## Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

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| Organisational Structure Votes                       | Complete Votes & Sub-Votes  | Select Org. Structure                                    |
|--|---|--|
| Vote 1 - Executive Council V                         | te 1 Executive Council  |  |
| Vote 2 - Finance and Admin                           | 1.1 Council   | 1.1 - Council  |
| Vote 3 - Corporate                                   | 1.2 Municipal Manager   | 1.2 - Municipal Manager                                  |
| Vote 4 - Development and Planning Vote 5 - Community | 1.3<br>1.4  | 1.3 -<br>1.4 -   |
| Vote 6 - Infrastructure                              | 1.5   | 1.5 -  |
| Vote 7 - Internal Audit                              | 1.6   | 1.6 -  |
| Vote 8 -   | 1.7   | 1.7 -  |
| Vote 9 -   | 1.8   | 1.8 -  |
| Vote 10 -<br>Vote 11 -                               | 1.9<br>1.10   | 1.9 -<br>1.10 -  |
|  | te 2 Finance and Admin  | 1.10 -   |
| Vote 13 -  | 2.1 Budget and Treasury office                                    | 2.1 - Budget and Treasury office                         |
| Vote 14 -  | 2.2 Asset Management & Financial Reporting                        | 2.2 - Asset Management & Financial Reporting             |
| Vote 15 -  | 2.3 Finance Governance  | 2.3 - Finance Governance                                 |
|  | 2.4 Revenue & Expenditure 2.5 SCM &Fleet Management               | 2.4 - Revenue & Expenditure 2.5 - SCM &Fleet Management  |
|  | 2.6 SPU   | 2.6 - SPU  |
|  | 2.7 Strategic Governance Unit                                     | 2.7 - Strategic Governance Unit                          |
|  | 2.8 Legal Services  | 2.8 - Legal Services                                     |
|  | 2.9<br>2.10   | 2.9 -<br>2.10 -  |
|  | te 3 Corporate  | 2.10   |
|  | 3.1 Admin & Council Support                                       | 3.1 - Admin & Council Support                            |
|  | 3.2 Information Technology  | 3.2 - Information Technology                             |
|  | 3.3 Corporate Governance  | 3.3 - Corporate Governance                               |
|  | 3.4 Human Resources 3.5 Council Support                           | 3.4 - Human Resources<br>3.5 - Council Support           |
|  | 3.6   | 3.6 -  |
|  | 3.7   | 3.7 -  |
|  | 3.8   | 3.8 -  |
|  | 3.9<br>3.10   | 3.9 -<br>3.10 -  |
| ľ  | te 4 Development and Planning                                     | 3.10 -   |
|  | 4.1 LED   | 4.1 - LED  |
|  | 4.2 Town Planning   | 4.2 - Town Planning                                      |
|  | 4.3 EDP Governance<br>4.4   | 4.3 - EDP Governance<br>4.4 -                            |
|  | 4.4<br>4.5  | 4.4 -<br>4.5 -   |
|  | 4.6   | 4.6 -  |
|  | 4.7   | 4.7 -  |
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|  | 4.9<br>4.10   | 4.9 -<br>4.10 -  |
| , v  | te 5 Community  | 4.10   |
|  | 5.1 Solid Waste Environment                                       | 5.1 - Solid Waste Environment                            |
|  | 5.2 Community Governance  | 5.2 - Community Governance                               |
|  | <ul><li>5.3 Public Ammenities</li><li>5.4 Public Safety</li></ul> | 5.3 - Public Ammenities<br>5.4 - Public Safety           |
|  | 5.5   | 5.5 -  |
|  | 5.6   | 5.6 -  |
|  | 5.7   | 5.7 -  |
|  | 5.8<br>5.9  | 5.8 -<br>5.9 -   |
|  | 5.10  | 5.10 -   |
|  | te 6 Infrastructure   |  |
|  | 6.1 Project Management Unit                                       | 6.1 - Project Management Unit                            |
|  | 6.2 Electricity 6.3 Project Operations & Maintenance              | 6.2 - Electricity 6.3 - Project Operations & Maintenance |
|  | 6.4 Infrastructure Governance                                     | 6.4 - Infrastructure Governance                          |
|  | 6.5   | 6.5 -  |
|  | 6.6   | 6.6 -  |
|  | 6.7<br>6.8  | 6.7 -<br>6.8 -   |
|  | 6.9   | 6.9 -  |
|  | 5.10 <u> </u>   | 6.10 -   |
| v  | te 7 Internal Audit   |  |
|  | 7.1 Internal Audit  | 7.1 - Internal Audit                                     |
|  | 7.2<br>7.3  | 7.2 -<br>7.3 -   |
|  | 7.4   | 7.4 -  |
|  | 7.5   | 7.5 -  |
|  | 7.6   | 7.6 -  |
|  | 7.7<br>7.8  | 7.7 -<br>7.8 -   |
|  | 7.9   | 7.0 -<br>7.9 -   |
|  | 7.10  | 7.10 -   |
| <i>v</i>   | te 8  |  |
|  | 8.1   | 8.1 -  |
|  | 8.2<br>8.3  | 8.2 -<br>8.3 -   |
|  | 8.4   | 8.4 -  |
|  | 8.5   | 8.5 -  |
|  | 8.6   | 8.6 -  |
|  | 8.7<br>8.8  | 8.7 -  |

| Vote 9  |                  |
|---------|------------------|
| 9.1     | 9.1 -            |
| 9.2     | 9.2 -            |
| 9.3     | 9.3 -            |
|         | 9.3 -            |
| 9.4     | 9.4 -            |
| 9.5     | 9.5 -            |
| 9.6     | 9.6 -            |
| 9.7     | 9.7 -            |
| 9.8     | 9.8 -            |
| 9.9     | 9.9 -            |
| 9.9     | 9.9 -            |
| 9.10    | 9.10 -           |
| Vote 10 |                  |
| 10.1    | 10.1 -           |
| 10.2    | 10.2 -           |
| 10.3    | 10.3 -           |
| 10.4    | 10.4 -           |
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| 10.5    | 10.5 -           |
| 10.6    | 10.6 -           |
| 10.7    | 10.7 -           |
| 10.8    | 10.8 -           |
| 10.9    | 10.9 -           |
| 10.10   | 10.10 -          |
|         | 10.10            |
| Vote 11 |                  |
| 11.1    | 11.1 -           |
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| 11.3    | 11.3 -           |
| 11.4    | 11.4 -           |
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| 11.5    | 11.5 -           |
| 11.6    | 11.6 -           |
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| 11.8    | 11.8 -           |
| 11.9    | 11.9 -           |
| 11.10   | 11.10 -          |
|         | 11.10 -          |
| Vote 12 |                  |
| 12.1    | 12.1 -           |
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| 12.3    | 12.3 -           |
| 12.4    | 12.4 -           |
| 12.5    |                  |
|         | 12.5 -           |
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| 12.7    | 12.7 -           |
| 12.8    | 12.8 -           |
| 12.9    | 12.9 -           |
| 12.10   | 12.10 -          |
| Vote 13 | · <u>-</u> ···   |
|         | 40.4             |
| 13.1    | 13.1 -           |
| 13.2    | 13.2 -           |
| 13.3    | 13.3 -           |
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| 13.5    | 13.5 -           |
| 13.5    | 13.6 -           |
|         |                  |
| 13.7    | 13.7 -           |
| 13.8    | 13.8 -           |
| 13.9    | 13.9 -           |
| 13.10   | 13.10 -          |
| Vote 14 |                  |
|         | 14.1 -           |
| 14.1    | 14.0             |
| 14.2    | 14.2 -           |
| 14.3    | 14.3 -           |
| 14.4    | 14.4 -           |
| 14.5    | 14.5 -           |
| 14.6    | 146-             |
| 14.0    | 14.6 -<br>14.7 - |
| 14.7    | 14.7 -           |
| 14.8    | 14.8 -           |
| 14.9    | 14.9 -           |
| 14.10   | 14.10 -          |
| Vote 15 |                  |
| 15.1    | 15.1 -           |
|         |                  |
| 15.2    | 15.2 -           |
| 15.3    | 15.3 -           |
| 15.4    | 15.4 -           |
| 15.5    | 15.5 -           |
| 15.6    | 15.6 -           |
| 15.7    | 15.7 -           |
|         | 45.0             |
| 15.8    | 15.8 -           |
| 15.9    | 15.9 -           |
| 15.10   | 15.10 -          |
|         |                  |

| Choose name from lis   | st - Contact Information            |                                   |  |
|------------------------|-------------------------------------|-----------------------------------|--|
| A. GENERAL INFORMATIO  | N                                   |                                   |  |
| Municipality           | EC441 Matatiele                     | Set name on 'Instructions         | s' sheet                                 |
| Grade                  |                                     | 3 1 Grade in terms of the Remune  | eration of Public Office Bearers Act.    |
| Province               | EC EASTERN CAPE                     |                                   |  |
| Web Address            | www.matatiele.gov.za                |                                   |  |
| e-mail Address         |                                     |                                   |  |
| B. CONTACT INFORMATIO  |                                     |                                   |  |
| Postal address:        |                                     |                                   |  |
| P.O. Box               | P.O. BOX 35                         |                                   |  |
| City / Town            | MATATIELE                           |                                   |  |
| Postal Code            | 4730                                |                                   |  |
| 1 ootal oodo           |                                     |                                   |  |
| Street address         |                                     |                                   |  |
| Building               |                                     |                                   |  |
| Street No. & Name      | 102 Main Street                     |                                   |  |
| City / Town            | Matatiele                           |                                   |  |
| Postal Code            | 4730                                |                                   |  |
| General Contacts       |                                     |                                   |  |
| Telephone number       | 039 737 8100                        |                                   |  |
| Fax number             | 039 737 3611                        |                                   |  |
| C. POLITICAL LEADERSHI | P                                   |                                   |  |
| Speaker:               |                                     | Secretary/PA to the Spe           | eaker:                                   |
| ID Number              | 8501070641088                       | ID Number                         | 9109065797086                            |
| Title                  | Ms                                  | Title                             | Mr                                       |
| Name                   | Nonzwakazi Ngwanya                  | Name                              | Xolule Nkukhu                            |
| Telephone number       | 039 737 8100                        | Telephone number                  | 0397378105                               |
| Cell number            | 0798776190                          | Cell number                       | 0828999470                               |
| Fax number             | 086 260 6882                        | Fax number                        | 039 737 8100                             |
| E-mail address         | nngwanya@matatiele.gov.za           | E-mail address                    | xnkukhu@matatiele.gov.za                 |
| Mayor/Executive Mayor  |                                     | Secretary/PA to the Ma            | vor/Executive Mayor:                     |
| ID Number              | 7811055782083                       | ID Number                         | 75062355082                              |
| Title                  | Mr                                  | Title                             | Mr                                       |
| Name                   | Sonwabile Mngenela                  | Name                              | Ndabuko Masumpa                          |
| Telephone number       | 0397378101                          | Telephone number                  | 0397378101                               |
| Cell number            | 0827706817                          | Cell number                       | 0824914248                               |
| Fax number             | 039 737 3463                        | Fax number                        | 039 737 3463                             |
| E-mail address         | smngenela@matatiele.gov.za          | E-mail address                    | nmasumpa@matatiele.gov.za                |
| Deputy Mayor/Executive | e Mayor:                            | Secretary/PA to the De            | puty Mayor/Executive Mayor:              |
| 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                    |  |
| D. MANAGEMENT LEADER   | RSHIP                               |                                   |  |
| Municipal Manager:     |                                     | Secretary/PA to the Mu            |  |
| ID Number              | 7003275916085                       | ID Number                         | 8606201304082                            |
| Title                  | Mr                                  | Title                             | Ms                                       |
|                        |                                     |                                   |  |
| Name                   | L Matiwane                          | Name                              | N Mzwamandla                             |
|                        | L Matiwane 03973738104 066 476 1978 | Name Telephone number Cell number | N Mzwamandla<br>0397378227<br>0603733790 |

| Fax number              | 039 737 3611               | Fax number                  | 0397373611                   |
|-------------------------|----------------------------|-----------------------------|------------------------------|
| E-mail address          | LMatiwane@matatiele.gov.za | E-mail address              | nmzwamandla@matatiele.gov.za |
|                         |                            |                             |                              |
| Chief Financial Officer |                            | Secretary/PA to the Chief F | inancial Officer             |
| ID Number               | 830513 5378 086            | ID Number                   | 930420 0593 082              |
| Title                   | Mr                         | Title                       | Ms                           |
| Name                    | KHALUWE MEHLOMAKHULU       | Name                        | Zingisa Gqada                |
| Telephone number        | 0397378199                 | Telephone number            | 039 737 8199                 |
| Cell number             | '072 1590 107              | Cell number                 | 081 336 0066                 |
| Fax number              | 039 737 3611               | Fax number                  | 039 737 3611                 |
| E-mail address          | mkhaluwe@matatiele.gov.za  | E-mail address              | zgqada@matatiele.gov.za      |
|                         |                            |                             |                              |

| Official responsible for sub   | mitting financial information | Official responsible for subn | nitting financial information |
|--|-------------------------------|-------------------------------|-------------------------------|
| ID Number  | 860202 1792 085               | ID Number                     |                               |
| Title  | Ms                            | Title                         |                               |
| Name   | P Nonkevu                     | Name                          |                               |
| Telephone number   | 039 737 8100                  | Telephone number              |                               |
| Cell number  | 082 383 2112                  | Cell number                   |                               |
| Fax number   | 039 737 3611                  | Fax number                    |                               |
| E-mail address   | Pnonkevu@matatiele.gov.za     | E-mail address                |                               |
| Official responsible for sub   |                               | Official responsible for subn | nitting financial information |
| ID Number  | 720530 0120 084               | ID Number                     |                               |
| Title  | Ms                            | Title                         |                               |
| Name   | M Rawlins                     | Name                          |                               |
| Telephone number   | 039 737 8100                  | Telephone number              |                               |
| Cell number  | 083 357 2630                  | Cell number                   |                               |
| Fax number   | 039 737 3611                  | Fax number                    |                               |
| E-mail address   |                               | E-mail address                |                               |
|  | mrawlins@matatiele.gov.za     |                               | -1441                         |
|  | nitting financial information | Official responsible for subn | nitting financial information |
| ID Number  | 841012 6560 088               | ID Number                     |                               |
| Title  | Mr                            | Title                         |                               |
| Name   | K Koali                       | Name                          |                               |
| Telephone number   | 039 737 8100                  | Telephone number              |                               |
| Cell number  | 083 549 9234                  | Cell number                   |                               |
| Fax number   | 039 737 3611                  | Fax number                    |                               |
| E-mail address   | kkoali@matatiele.gov.za       | E-mail address                |                               |
| Official responsible for sub   | mitting financial information | Official responsible for subr | nitting 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                |                               |
|  | mitting financial information | Official responsible for subn | nitting financial information |
| ID Number  |                               | ID Number                     |                               |
| Title  |                               | Title                         |                               |
| Name   |                               | Name                          |                               |
| Telephone number   |                               | Telephone number              |                               |
| Cell number  |                               | Cell number                   |                               |
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| E-mail address   |                               | E-mail address                | hu 6 116 0                    |
| Official responsible for sub   | mitting financial information | Official responsible for subn | nitting 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   | mitting financial information | E-mail address                | nitting financial information |
|  | mitting financial information | Official responsible for subm | mung mancial information      |
| ID Number<br>Title   |                               | ID Number<br>Title            |                               |
| Name   |                               | Name                          |                               |
|  |                               |                               |                               |
| Telephone number Cell number   |                               | Telephone number Cell number  |                               |
|  |                               | Fax number                    |                               |
|  |                               | E-mail address                |                               |
| Fax number   |                               |                               |                               |
| E-mail address   | mitting financial information | E maii address                |                               |
| E-mail address Official responsible for sub  | nitting financial information | E mail address                |                               |
| E-mail address Official responsible for subi   | mitting financial information | E man address                 |                               |
| E-mail address  Official responsible for subilid Number  Title                                 | nitting financial information | E mai dudiess                 |                               |
| E-mail address<br>Official responsible for subi<br>ID Number<br>Title<br>Name                  | nitting financial information | E mair address                |                               |
| E-mail address Official responsible for subi ID Number Title Name Telephone number             | nitting financial information | E mair address                |                               |
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| EC441 Matatiele - Table B1 Adjustments Budg  | et Summary               | - 2023/07/27      | 7                      |                        |                          |                       |                   |                |                          |                          |                          |
|--|--------------------------|-------------------|------------------------|------------------------|--------------------------|-----------------------|-------------------|----------------|--------------------------|--------------------------|--------------------------|
|  |                          |                   | Budget Year<br>2024/25 | Budget Year<br>2025/26 |                          |                       |                   |                |                          |                          |                          |
| Description  | Original<br>Budget       | Prior<br>Adjusted | Accum.<br>Funds        | Multi-year<br>capital  | Unfore.<br>Unavoid.<br>4 | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>8  | Adjusted<br>Budget       | Adjusted<br>Budget       |
| R thousands  | Α                        | A1                | B                      | C                      | D T                      | E                     | F                 | G G            | Н                        |                          |                          |
| Financial Performance  |                          |                   |                        |                        |                          |                       |                   |                |                          |                          |                          |
| Property rates   | 54 360                   | _                 | _                      | _                      | _                        | _                     | _                 | _              | 54 360                   | 57 024                   | 60 274                   |
| Service charges  | 86 942                   | -                 | _                      | -                      | _                        | -                     | _                 | -              | 86 942                   | 91 202                   | 96 400                   |
| Investment revenue   | 17 200                   | -                 | -                      | -                      | _                        | -                     | _                 | -              | 17 200                   | 18 043                   | 19 071                   |
| Transfers recognised - operational   | 318 510                  | -                 | -                      | -                      | -                        | -                     | -                 | -              | 318 510                  | 333 878                  | 324 100                  |
| Other own revenue Total Revenue (excluding capital transfers and                                   | 37 741<br><b>514 753</b> | -                 | -                      |                        | -                        | -                     | -                 | -              | 37 741<br><b>514 753</b> | 39 590<br><b>539 736</b> | 41 847<br><b>541 692</b> |
| contributions)   | 161 717                  |                   |                        |                        |                          |                       |                   |                | 161 717                  | 105 470                  | 174 904                  |
| Employee costs Remuneration of councillors   | 25 320                   | _                 | -                      | -                      | -                        | _                     | _                 | -              | 25 320                   | 165 472<br>26 561        | 28 075                   |
| Depreciation & asset impairment  | 53 300                   | -                 | -                      | _                      | _                        | _                     | _                 | -              | 53 300                   | 55 912                   | 59 099                   |
| Finance charges  | -                        | _                 | _                      | _                      | _                        | _                     | _                 | _              | -                        | - 00 012                 | -                        |
| Inventory consumed and bulk purchases  | 78 705                   | _                 | _                      | _                      | _                        | _                     | _                 | _              | 78 705                   | 82 561                   | 87 267                   |
| Transfers and subsidies  | _                        | _                 | -                      | _                      | _                        | _                     | _                 | -              | _                        | _                        | _                        |
| Other expenditure  | 195 709                  | -                 | -                      | -                      | -                        | -                     | -                 | -              | 195 709                  | 205 215                  | 216 954                  |
| Total Expenditure  | 514 751                  | ı                 | -                      | -                      | -                        | -                     | -                 | -              | 514 751                  | 535 721                  | 566 299                  |
| Surplus/(Deficit)  | 2                        | -                 | -                      | -                      | _                        | -                     | -                 | -              | 2                        | 4 015                    | (24 606)                 |
| Transfers and subsidies - capital (monetary allocations)   | 95 481                   | -                 | -                      | -                      | -                        | -                     | 2 251             | 2 251          | 97 732                   | 90 533                   | 90 561                   |
| Transfers and subsidies - capital (in-kind - all)  | - 05.400                 | _                 | -                      | _                      | -                        | _                     | - 0.054           | - 0.054        |                          | - 04.540                 | -                        |
| Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate | 95 483                   | -                 | -                      | -                      | -                        | -                     | 2 251             | 2 251          | 97 734                   | 94 548                   | 65 955                   |
| Surplus/ (Deficit) for the year  | 95 483                   | -                 | -                      | _                      | -                        | -                     | 2 251             | 2 251          | 97 734                   | 94 548                   | 65 955                   |
|  | 95 405                   |                   | _                      | _                      | _                        | _                     | 2 231             | 2 231          | 37 734                   | 34 340                   | 03 933                   |
| Capital expenditure & funds sources  | 101 717                  |                   |                        |                        |                          |                       | 0.054             | 0.054          | 100.000                  | 400 700                  | 400 500                  |
| Capital expenditure  | 181 717                  | -                 | -                      | -                      | -                        | _                     | 2 251             | 2 251          | 183 968                  | 130 723                  | 120 563                  |
| Transfers recognised - capital   | 95 481                   | _                 | _                      | -                      | -                        | _                     | 2 251             | 2 251          | 97 732                   | 90 533                   | 90 561                   |
| Borrowing Internally generated funds   | 86 236                   | -                 | -                      | -                      | -                        | _                     | -                 |                | 86 236                   | 40 190                   | 30 002                   |
| Total sources of capital funds   | 181 717                  | -                 | -                      | _                      | _                        | _                     | 2 251             | 2 251          | 183 968                  | 130 723                  | 120 563                  |
| ·  | 101111                   |                   |                        |                        |                          |                       | 2 201             | 2 201          | 100 000                  | 100 120                  | 120 000                  |
| Financial position Total current assets  | 523 858                  |                   |                        | _                      | _                        | _                     | _                 |                | 523 858                  | 607 100                  | 676 080                  |
| Total non current assets   | 1 304 697                | -                 | _                      | _                      | _                        | _                     | 2 251             | 2 251          | 1 306 948                | 1 379 507                | 1 440 972                |
| Total current liabilities  | 160 394                  | _                 | _                      | _                      | _                        | _                     |                   | _              | 160 394                  | 223 899                  | 288 388                  |
| Total non current liabilities  | 38 827                   | _                 | _                      | _                      | _                        | _                     | _                 | _              | 38 827                   | 38 827                   | 38 827                   |
| Community wealth/Equity  | 1 629 334                | _                 | _                      | _                      | _                        | _                     | 2 251             | 2 251          | 1 631 585                | 1 723 882                | 1 789 837                |
| Cash flows   |                          |                   |                        |                        |                          |                       |                   |                |                          |                          |                          |
| Net cash from (used) operating   | 147 918                  | _                 | _                      | _                      | _                        | _                     | 2 251             | 2 251          | 150 169                  | 141 731                  | 113 534                  |
| Net cash from (used) investing   | (181 717)                | _                 | _                      | _                      | _                        | _                     | (2 251)           |                | (183 968)                |                          |                          |
| Net cash from (used) financing   |                          | -                 | _                      | -                      | _                        | _                     |                   |                |                          | ′                        |                          |
| Cash/cash equivalents at the year end  | 326 924                  | -                 | -                      | -                      | -                        | -                     | -                 | -              | 326 924                  | 337 933                  | 330 903                  |
| Cash backing/surplus reconciliation  |                          |                   |                        |                        |                          |                       |                   |                |                          |                          |                          |
| Cash and investments available   | 326 924                  | _                 | -                      | _                      | _                        | _                     | _                 | -              | 326 924                  | 337 933                  | 330 903                  |
| Application of cash and investments  | 168 673                  | -                 | _                      | -                      | _                        | _                     | 1 152             | 1 152          | 169 825                  | 187 870                  | 204 608                  |
| Balance - surplus (shortfall)  | 158 251                  | -                 | -                      | -                      | -                        | -                     | (1 152)           | (1 152)        | 157 099                  | 150 063                  | 126 295                  |
| Asset Management   |                          |                   |                        |                        |                          |                       |                   |                |                          |                          |                          |
| Asset register summary (WDV)   | 1 145 895                | -                 | _                      | _                      | _                        | _                     | _                 | _              | 1 145 895                | 1 106 823                | 1 057 226                |
| Depreciation   | 53 300                   | -                 | _                      | -                      | -                        | _                     | -                 | -              | 53 300                   | 55 912                   | 59 099                   |
| Renewal and Upgrading of Existing Assets   | 31 517                   | -                 | -                      | -                      | -                        | -                     | 1 180             | 1 180          | 32 697                   | 32 407                   | 32 900                   |
| Repairs and Maintenance  | 25 645                   | -                 | -                      | -                      | -                        | -                     | -                 | -              | 25 645                   | 26 902                   | 28 435                   |
| Free services  |                          |                   |                        |                        |                          |                       |                   |                |                          |                          |                          |
| Cost of Free Basic Services provided   | -                        | -                 | -                      | -                      | -                        | -                     | -                 | -              | -                        | -                        | -                        |
| Revenue cost of free services provided   | 15 964                   | -                 | -                      | -                      | -                        | _                     | -                 | -              | 15 945                   | 16 727                   | 17 680                   |
| Households below minimum service level   |                          |                   |                        |                        |                          |                       |                   |                |                          |                          |                          |
| Water:   | -                        | -                 | -                      | -                      | -                        | _                     | -                 | -              | -                        | -                        | _                        |
| Sanitation/sewerage:   | _                        | -                 | _                      | _                      | -                        | _                     | -                 | -              | -                        | -                        | _                        |
| Energy:<br>Refuse:   | _                        | -                 | _                      | _                      | _                        | _                     | -                 | _              | -                        | _                        | _                        |
| 1.0.000.   |                          | _                 |                        | _                      |                          |                       |                   |                |                          |                          |                          |
|  |                          |                   |                        |                        |                          |                       |                   |                |                          |                          |                          |

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 2023/07/27

| EC441 Matatiele - Table BZ Adjustifierits Budg | J    | 1411014111 0110    | mano (min         | otional olaco   | moution, 2            | 20/01/21            |                       |                   |                |                    | 1                      |                        |
|--|------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|------------------------|------------------------|
| Standard Description                           | Ref  |                    |                   |                 |                       | 2023/24             |                       |                   |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|  |      | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|  |      |                    | 5                 | 6               | 7                     | 8                   | 9                     | 10                | 11             | 12                 |                        |                        |
| R thousands                                    | 1, 4 | Α                  | A1                | В               | С                     | D                   | E                     | F                 | G              | Н                  |                        |                        |
| Revenue - Functional                           |      |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Governance and administration                  |      | 403 019            | -                 | _               | -                     | _                   | _                     | -                 | _              | 403 019            | 426 696                | 422 209                |
| Executive and council                          |      | _                  | -                 | _               | -                     | -                   | -                     | _                 | -              | _                  | _                      | _                      |
| Finance and administration                     |      | 403 019            | _                 | _               | _                     | _                   | _                     | _                 | _              | 403 019            | 426 696                | 422 209                |
| Internal audit                                 |      | _                  | _                 | _               | _                     | _                   | _                     | _                 | _              | _                  | _                      | _                      |
| Community and public safety                    |      | 12 190             | _                 | _               | _                     | _                   | _                     | _                 | _              | 12 190             | 8 618                  | 9 110                  |
| Community and social services                  |      | 6 989              | _                 | _               | _                     | _                   | _                     | _                 | _              | 6 989              | 3 163                  | 3 343                  |
| Sport and recreation                           |      | _                  | _                 | _               | _                     | _                   | _                     | _                 | _              | _                  | _                      | _                      |
| Public safety                                  |      | 5 201              | _                 | _               | _                     | _                   | _                     | _                 | _              | 5 201              | 5 456                  | 5 767                  |
| Housing  |      | _                  | _                 | _               | _                     | _                   | _                     | _                 | _              | _                  | _                      | _                      |
| Health   |      | _                  | _                 | _               | _                     | _                   | _                     | _                 | _              | _                  | _                      | _                      |
| Economic and environmental services            |      | 62 020             | _                 | _               | _                     | _                   | _                     | 2 251             | 2 251          | 64 271             | 64 787                 | 67 701                 |
| Planning and development                       |      | 3 504              | _                 | _               | _                     | _                   | _                     |                   |                | 3 504              | 3 676                  | 3 885                  |
| Road transport                                 |      | 58 516             | _                 | _               | _                     | _                   | _                     | 2 251             | 2 251          | 60 767             | 61 112                 | 63 816                 |
| Environmental protection                       |      | _                  | _                 | _               | _                     | _                   | _                     |                   |                | _                  | _                      | _                      |
| Trading services                               |      | 133 005            | _                 | _               | _                     | _                   | _                     | _                 | _              | 133 005            | 130 167                | 133 234                |
| Energy sources                                 |      | 113 716            | _                 | _               | _                     | _                   | _                     | _                 | _              | 113 716            | 109 933                | 111 847                |
| Water management                               |      | -                  | _                 | _               | _                     | _                   | _                     | _                 | _              | -                  | _                      | _                      |
| Waste water management                         |      | _                  | _                 | _               | _                     | _                   | _                     | _                 | _              | _                  | _                      | _                      |
| Waste management                               |      | 19 289             | _                 | _               | _                     | _                   | _                     | _                 | _              | 19 289             | 20 234                 | 21 387                 |
| Other  |      | 10 200             | _                 | _               | _                     | _                   | _                     | _                 | _              | -                  |                        |                        |
| Total Revenue - Functional                     | 2    | 610 234            | _                 | _               | _                     | _                   | _                     | 2 251             | 2 251          | 612 485            | 630 269                | 632 254                |
|  |      | ****               |                   |                 |                       |                     |                       |                   |                |                    |                        | ****                   |
| Expenditure - Functional                       |      | 000 407            |                   |                 |                       |                     |                       |                   |                | 200 407            |                        | 050.040                |
| Governance and administration                  |      | 233 487            | -                 | -               | -                     | -                   | _                     | -                 | -              | 233 487            | 244 844                | 258 842                |
| Executive and council                          |      | 33 967             | -                 | -               | -                     | -                   | -                     | -                 | -              | 33 967             | 35 632                 | 37 663                 |
| Finance and administration                     |      | 194 744            | _                 | _               | -                     | _                   | _                     | -                 | -              | 194 744            | 204 203                | 215 884                |
| Internal audit                                 |      | 4 775              | -                 | -               | -                     | _                   | -                     | -                 | -              | 4 775              | 5 009                  | 5 295                  |
| Community and public safety                    |      | 51 797             | -                 | -               | -                     | -                   | -                     | -                 | -              | 51 797             | 50 167                 | 53 026                 |
| Community and social services                  |      | 27 466             | -                 | -               | -                     | _                   | -                     | -                 | -              | 27 466             | 24 643                 | 26 048                 |
| Sport and recreation                           |      | - 04 004           | -                 | -               | -                     | _                   | -                     | -                 | -              | -                  | - 05 500               | - 00.070               |
| Public safety                                  |      | 24 331             | -                 | -               | -                     | _                   | - 1                   | -                 | -              | 24 331             | 25 523                 | 26 978                 |
| Housing  |      | -                  | _                 | _               | -                     | _                   | - 1                   | -                 | -              | -                  | -                      | _                      |
| Health   |      | 405 770            | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Economic and environmental services            |      | 105 773            | -                 | -               | -                     | -                   | -                     | -                 | -              | 105 773            | 110 956                | 117 280                |
| Planning and development                       |      | 38 759             | -                 | -               | -                     | -                   | -                     | -                 | -              | 38 759             | 40 658                 | 42 976                 |
| Road transport                                 |      | 67 014             | -                 | -               | -                     | -                   | -                     | -                 | -              | 67 014             | 70 297                 | 74 304                 |
| Environmental protection                       | 1    | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              |                    | -                      | -                      |
| Trading services                               |      | 123 693            | -                 | -               | -                     | -                   | -                     | -                 | -              | 123 693            | 129 754                | 137 150                |
| Energy sources                                 | 1    | 102 345            | -                 | -               | -                     | -                   | -                     | -                 | -              | 102 345            | 107 360                | 113 480                |
| Water management                               |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Waste water management                         |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              |                    | -                      |                        |
| Waste management                               |      | 21 348             | -                 | -               | -                     | -                   | -                     | -                 | -              | 21 348             | 22 394                 | 23 671                 |
| Other  |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Total Expenditure - Functional                 | 3    | 514 751            | -                 | -               | -                     | -                   | -                     | -                 | -              | 514 751            | 535 721                | 566 299                |
| Surplus/ (Deficit) for the year                | 1    | 95 483             | -                 | _               | -                     | -                   | -                     | 2 251             | 2 251          | 97 734             | 94 548                 | 65 955                 |

| Standard Classification Description                                     | Ref |                |              |              |            | 2023/24  |               |                |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|-----|----------------|--------------|--------------|------------|----------|---------------|----------------|----------------|--------------------|------------------------|------------------------|
| ·   |     | Original       | Drior Adi: 1 | Annum F      | Multi-year | Unfore.  | Nat. or Prov. | Othor Add of   | Total Addition | Adjusted           | 2024/25<br>Adjusted    | Adjusted               |
|   |     | Budget         |              | Accum. Funds | capital    | Unavoid. | Govt          | Other Adjusts. | Total Adjusts. | Budget             | Budget                 | Budget                 |
| R thousand  | 1   | A              | 5<br>A1      | 6<br>B       | 7<br>C     | 8<br>D   | 9<br>E        | 10<br>F        | 11<br>G        | 12<br>H            |                        |                        |
| Revenue - Functional  | Ť   |                | A1           |              |            |          | -             | '              |                |                    |                        |                        |
| Municipal governance and administration                                 |     | 403 019        | -            | -            | -          | -        | -             | -              | -              | 403 019            | 426 696                | 422 209                |
| Executive and council   |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Mayor and Council Municipal Manager, Town Secretary and Chief Executive |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Finance and administration  |     | 403 019        | -            | _            |            | _        | _             | _              | _              | 403 019            |                        | 422 209                |
| Administrative and Corporate Support                                    |     | 125            | -            | -            | -          | -        | -             | -              | -              | 125                |                        | 139                    |
| Asset Management  |     | 350            | -            | -            | -          | -        | -             | -              | -              | 350                |                        | 388                    |
| Finance   |     | 401 934        | -            | -            | -          | -        | -             | -              | -              | 401 934            | 425 558                | 421 006                |
| Fleet Management<br>Human Resources                                     |     | 350            | -            | -            | -          | -        | -             | -              | -              | 350                | 367                    | 388                    |
| Information Technology  |     | 350            | _            | -            | -          | _        | _             | _              | _              | 330                | 307                    | 300                    |
| Legal Services  |     | _              | -            | -            | _          | _        | _             | _              | -              | -                  | _                      | -                      |
| Marketing, Customer Relations, Publicity and Media Co-                  |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Property Services   |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Risk Management   |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Security Services Supply Chain Management                               |     | 260            | _            | _            | -          | _        | _             | _              | -              | 260                | 273                    | 288                    |
| Valuation Service   |     | _              | _            | _            | _          | _        | _             | _              | _              | _                  | -                      | -                      |
| Internal audit  |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Governance Function   |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Community and public safety   |     | 12 190         | -            | -            | -          | -        | -             | -              | -              | 12 190             |                        | 9 110                  |
| Community and social services  Aged Care                                |     | 6 989          | -            | -            | -          | -        | -             | -              | -              | 6 989              | 3 163                  | 3 343                  |
| Agricultural  |     | _              | _            | _            | _          | _        | _             | _              | _              | _                  | _                      | _                      |
| Animal Care and Diseases  |     | _              | _            | _            | _          | _        | _             | _              | -              | _                  | _                      | _                      |
| Cemeteries, Funeral Parlours and Crematoriums                           |     | -              | -            | -            | _          | -        | -             | -              | -              | -                  | -                      | -                      |
| Child Care Facilities   |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Community Halls and Facilities  |     | 6 989          | -            | -            | -          | -        | -             | -              | -              | 6 989              | 3 163                  | 3 343                  |
| Consumer Protection Cultural Matters                                    |     | -              | -            | -            | -          | -        | -             | _              | -              | -                  | -                      | -                      |
| Disaster Management   |     | _              | _            | _            | _          | _        | _             | _              | _              | _                  |                        | _                      |
| Education   |     | _              | _            | -            | _          | _        | _             | _              | _              | -                  | _                      | _                      |
| Indigenous and Customary Law  |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Industrial Promotion  |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Language Policy   |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Libraries and Archives<br>Literacy Programmes                           |     | -              | _            | _            | -          | _        | _             | -              | -              | _                  | -                      | -                      |
| Media Services  |     | _              | _            | _            | _          | _        | _             | _              | _              | _                  | _                      | _                      |
| Museums and Art Galleries   |     | _              | _            | -            | _          | _        | _             | _              | -              | -                  | _                      | _                      |
| Population Development  |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Provincial Cultural Matters   |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Theatres  |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Zoo's Sport and recreation  |     | _              | -            | -            | -          | -        | -             | _              | -              | -                  | -                      | -                      |
| Beaches and Jetties   |     | _              | _            | _            | _          | _        | _             | _              | _              | _                  | _                      | _                      |
| Casinos, Racing, Gambling, Wagering                                     |     | _              | -            | -            | _          | -        | -             | -              | -              | -                  | -                      | -                      |
| Community Parks (including Nurseries)                                   |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Recreational Facilities   |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Sports Grounds and Stadiums   |     | -<br>E 204     | -            | -            | -          | -        | -             | -              | -              | -<br>F 204         | - E 450                | -<br>E 767             |
| Public safety Civil Defence   |     | 5 201<br>5 201 | -            | -            | -          | -        | -             | -              | -              | <b>5 201</b> 5 201 | 5 456<br>5 456         | 5 767<br>5 767         |
| Cleansing   |     | -              | _            | _            | _          | _        | _             | _              | _              | - 5201             |                        | -                      |
| 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<br>Health Services  |     | -              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Laboratory Services   |     | _              | -            | -            | -          | _        | _             | _              | -              | _                  | _                      | _                      |
| Food Control  |     | _              | _            | -            | _          |          | _             | _              | -              | _                  | _                      | _                      |
| Health Surveillance and Prevention of Communicable Diseases             | ;   | _              | -            | -            | _          | -        | -             | -              | -              | -                  | _                      | _                      |
| Vector Control  |     | _              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| Chemical Safety   |     | _              | -            | -            | -          | -        | -             | -              | -              | -                  | -                      | -                      |
| I =   | 1   | 62 020         | -            | -            | _          | _        | _             | 2 251          | 2 251          | 64 271             | 64 787                 | 67 701                 |
| Economic and environmental services Planning and development            |     | 3 504          | -            | _            | -          | -        | _             | _              | _              | 3 504              | 3 676                  | 3 885                  |

| EC441 Matatiele - Table B2 Adjustments Budget Financial Pe                       | al Performance (functional classification) - B - 2023/07/27 |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
|--|---|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Standard Classification Description  | Ref   |                    |                |              |                       | 2023/24             |                       |                |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|  |   |                    |                |              |                       |                     | I                     | 1              |                |                    |                        |                        |
|  |   | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|  |   | -                  | 5              | 6            | 7                     | 8                   | 9                     | 10             | 11             | 12                 |                        | -                      |
| R thousand   | 1   | A                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District |   | 202                | -              | -            | -                     | -                   | -                     | -              | -              | 202                | 212                    | 224                    |
| Development Facilitation   |   | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Economic Development/Planning  |   | _                  | _              | _            | _                     | _                   | _                     | _              | -              | -                  | _                      | _                      |
| Regional Planning and Development  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Town Planning, Building Regulations and Enforcement, and                         |   | 3 302              | -              | -            | -                     | -                   | -                     | -              | -              | 3 302              | 3 464                  | 3 661                  |
| Project Management Unit  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Provincial Planning Support to Local Municipalities                              |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Road transport   |   | 58 516             | _              | -            |                       | -                   | -                     | 2 251          | 2 251          | 60 767             | 61 112                 | 63 816                 |
| Public Transport   |   | -                  | _              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Road and Traffic Regulation  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Roads  |   | 58 516             | -              | -            | -                     | -                   | -                     | 2 251          | 2 251          | 60 767             | 61 112                 | 63 816                 |
| Taxi Ranks   |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Environmental protection   |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Biodiversity and Landscape  Coastal Protection                                   |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Indigenous Forests   |   |                    | _              | -            | _                     | _                   | -                     |                |                | -                  |                        |                        |
| Nature Conservation  |   | _                  | _              | _            | _                     | _                   | _                     | _              |                | _                  | _                      | _                      |
| Pollution Control  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | _                      |
| Soil Conservation  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Trading services   |   | 133 005            | -              | -            | -                     | -                   | -                     | -              | -              | 133 005            | 130 167                | 133 234                |
| Energy sources   |   | 113 716            | -              | -            | -                     | -                   | -                     | -              | -              | 113 716            | 109 933                | 111 847                |
| Electricity Street Lighting and Signal Systems                                   |   | 113 716            | -              | -            | -                     | -                   | -                     | -              | -              | 113 716            | 109 933                | 111 847                |
| Nonelectric Energy   |   |                    | _              | _            | _                     |                     | _                     | _              | _              | _                  |                        |                        |
| Water management   |   | _                  | _              | -            |                       | _                   | -                     | _              | _              | -                  | -                      | -                      |
| Water Treatment  |   | -                  | _              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Water Distribution   |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Water Storage  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Waste water management   |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Public Toilets Sewerage  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Storm Water Management   |   | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Waste Water Treatment  |   | _                  | _              | _            | _                     | _                   | _                     | _              | -              | _                  | _                      | _                      |
| Waste management   |   | 19 289             | -              | -            | -                     | -                   | -                     | -              | -              | 19 289             | 20 234                 | 21 387                 |
| Recycling  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Solid Waste Disposal (Landfill Sites)  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Solid Waste Removal  |   | 19 289             | -              | -            | -                     | -                   | -                     | -              | -              | 19 289             | 20 234                 | 21 387                 |
| Street Cleaning Other  |   | -                  | _              | -            | <u>-</u>              | -                   | -                     | _              | -              | -                  | -                      | _                      |
| Abattoirs  |   | _                  | _              | _            |                       | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Air Transport  |   | _                  | _              | _            | _                     | _                   | _                     | _              | -              | _                  | _                      | _                      |
| Forestry   |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Licensing and Regulation   |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Markets  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Tourism  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Total Revenue - Functional   | 2   | 610 234            | -              | -            | -                     | -                   | -                     | 2 251          | 2 251          | 612 485            | 630 269                | 632 254                |
| Expenditure - Functional   |   |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Municipal governance and administration  |   | 233 487            | -              | -            | -                     | -                   | -                     | -              | -              | 233 487            | 244 844                | 258 842                |
| Executive and council Mayor and Council  |   | 33 967<br>28 429   | _              | -            | _                     | _                   | -                     | _              | -              | 33 967<br>28 429   | 35 632<br>29 822       | 37 663<br>31 521       |
| Municipal Manager, Town Secretary and Chief Executive                            |   | 5 539              | _              | _            | _                     | _                   | _                     | _              | _              | 5 539              | 5 810                  | 6 141                  |
| Finance and administration   |   | 194 744            | -              | -            | _                     | -                   | -                     | -              | -              | 194 744            | 204 203                | 215 884                |
| Administrative and Corporate Support   |   | 46 722             | -              | -            | -                     | -                   | -                     | -              | -              | 46 722             | 49 011                 | 51 805                 |
| Asset Management   |   | 11 632             | -              | -            | -                     | -                   | -                     | -              | -              | 11 632             | 12 178                 | 12 872                 |
| Finance Fleet Management   |   | 56 578             | -              | -            | -                     | -                   | -                     | -              | -              | 56 578             | 59 291                 | 62 712                 |
| Human Resources  |   | 17 952             | _              | -            | _                     | _                   | _                     | _              | _              | 17 952             | 18 832                 | 19 905                 |
| Information Technology   |   | 18 218             | _              | _            | _                     | _                   | _                     | _              | -              | 18 218             | 19 111                 | 20 200                 |
| Legal Services   |   | 4 366              | -              | -            | -                     | -                   | -                     | -              | -              | 4 366              | 4 580                  | 4 841                  |
| Marketing, Customer Relations, Publicity and Media Co-                           |   | 11 950             | -              | -            | -                     | -                   | -                     | -              | -              | 11 950             | 12 535                 | 13 250                 |
| Property Services  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | - 40.740           | -                      | -                      |
| Risk Management<br>Security Services   |   | 10 746             | -              | -            | -                     | -                   | -                     | -              | -              | 10 746             | 11 273                 | 11 915                 |
| Supply Chain Management  |   | 16 580             | _              | _            | -                     | _                   | _                     | _              |                | 16 580             | 17 393                 | 18 384                 |
| Valuation Service  |   | -                  | _              | _            | -                     | _                   | _                     | _              | -              | 10 300             | -                      | 10 304                 |
| Internal audit   |   | 4 775              | -              | -            | -                     | -                   | -                     | -              | -              | 4 775              | 5 009                  | 5 295                  |
| Governance Function  |   | 4 775              | -              | -            | -                     | -                   | -                     | -              | -              | 4 775              | 5 009                  | 5 295                  |
| Community and public safety  |   | 51 797             | -              | -            | -                     | -                   | -                     | -              | -              | 51 797             | 50 167                 | 53 026                 |
| Community and social services  |   | 27 466             | -              | -            | -                     | -                   | -                     | -              | -              | 27 466             | 24 643                 | 26 048                 |
| Aged Care<br>Agricultural  |   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| 1 · 9 · · · · · · · · · · · · · · · · ·  | 1   | -                  | -              | -            | -                     | -                   | -                     | =              | -              | -                  | -                      | -                      |

| Standard Classification Description                                       | Ref |                    |                |              |                       | 2023/24             |                       |                |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
|   |     | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|   |     |                    | 5              | 6            | 7                     | 8                   | 9                     | 10             | 11             | 12                 |                        |                        |
| R thousand  | 1   | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| Animal Care and Diseases  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Cemeteries, Funeral Parlours and Crematoriums                             |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Child Care Facilities Community Halls and Facilities                      |     | 27 466             | -              | -            | -                     | -                   | _                     | _              | -              | 27 466             | 24 643                 | 26 048                 |
| Consumer Protection   |     | 27 400             | _              | _            | _                     | _                   | _                     | _              | -              | 27 400             | 24 043                 | 20 040                 |
| 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  | 1   | -                  | _              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Sport and recreation  |     | _                  | _              | _            | -                     | _                   | _                     | _              | _              | _                  | -                      | -                      |
| Beaches and Jetties   | 1   | -                  | _              | -            | _                     | -                   | -                     | -              | -              | _                  | -                      | -                      |
| Casinos, Racing, Gambling, Wagering                                       | 1   | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Community Parks (including Nurseries)                                     |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Recreational Facilities   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Sports Grounds and Stadiums   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Public safety   |     | 24 331             | -              | -            | -                     | -                   | -                     | -              | -              | 24 331             | 25 523                 | 26 978                 |
| Civil Defence Cleansing   |     | 24 331             | -              | -            | -                     | -                   | -                     | -              | -              | 24 331             | 25 523                 | 26 978                 |
| 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<br>Informal Settlements   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Health  |     | _                  | -              | -            | -                     | _                   | -                     | -              | -              | -                  | -                      | _                      |
| Ambulance   |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Health Services   |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Laboratory Services   |     | _                  | _              | _            | _                     | -                   | -                     | _              | -              | -                  | _                      | _                      |
| Food Control  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Health Surveillance and Prevention of Communicable Diseases               |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vector Control  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Chemical Safety   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Economic and environmental services                                       |     | 105 773            | -              | -            | -                     | -                   | -                     | -              | -              | 105 773            | 110 956                | 117 280                |
| Planning and development  Billboards                                      |     | 38 759             | -              | -            | -                     | -                   | -                     | -              | -              | 38 759             | 40 658                 | 42 976                 |
| Corporate Wide Strategic Planning (IDPs, LEDs)                            |     | 34 276             |                | _            | _                     |                     |                       |                |                | 34 276             |                        |                        |
| Central City Improvement District   |     | -                  | _              | _            | _                     | _                   | _                     | _              | _              | -                  | -                      | -                      |
| Development Facilitation  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | _                      |
| Economic Development/Planning   | 1   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Regional Planning and Development   | 1   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Town Planning, Building Regulations and Enforcement, and<br>City Engineer | 1   | 4 483              | -              | -            | _                     | -                   | -                     | -              | -              | 4 483              | 4 703                  | 4 971                  |
| Project Management Unit   | 1   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Provincial Planning   | 1   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Support to Local Municipalities   | 1   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Road transport  | 1   | 67 014             | -              | -            | -                     | -                   | -                     | -              | -              | 67 014             | 70 297                 | 74 304                 |
| Public Transport  Road and Traffic Regulation                             | 1   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | _                      | -                      |
| Roads   | 1   | 67 014             | _              | -            |                       | _                   | -                     | -              | _              | 67 014             | 70 297                 | 74 304                 |
| Taxi Ranks  | 1   | -                  | _              | _            | _                     |                     | _                     | _              | -              | - 07 014           | - 10 291               | 74 304                 |
| Environmental protection  | 1   | _                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Biodiversity and Landscape  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Coastal Protection  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Indigenous Forests  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Nature Conservation   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Pollution Control   |     | -                  | -              | -            | -                     | -                   | -                     | -              | =-             | -                  | -                      | -                      |
| Soil Conservation   |     | 123 693            | -              | -            | -                     | -                   | -                     | -              | -              | 123 603            | 129 754                | 137 150                |
| Trading services Energy sources   |     | 123 693<br>102 345 | _              | -            | -                     | -                   | -                     | -              | -              | 123 693<br>102 345 |                        |                        |
|   | 1   | 102 345            | _              | _            | _                     | _                   | _                     | _              | -              | 102 345            |                        |                        |
| Electricity   | 1   |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |

| Standard Classification Description   | Ref |                    |                |              | Budget Year<br>2024/25 | Budget Year<br>2025/26 |                       |                |                |                    |                    |                    |
|---------------------------------------|-----|--------------------|----------------|--------------|------------------------|------------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
|                                       |     | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital  | Unfore.<br>Unavoid.    | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
|                                       |     |                    | 5              | 6            | 7                      | 8                      | 9                     | 10             | 11             | 12                 |                    |                    |
| R thousand                            | 1   | Α                  | A1             | В            | С                      | D                      | E                     | F              | G              | Н                  |                    |                    |
| Nonelectric Energy                    |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Water management                      |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Water Treatment                       |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Water Distribution                    |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Water Storage                         |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Waste water management                |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Public Toilets                        |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Sewerage                              |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Storm Water Management                |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Waste Water Treatment                 |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Waste management                      |     | 21 348             | -              | -            | -                      | -                      | -                     | -              | -              | 21 348             | 22 394             | 23 671             |
| Recycling                             |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Solid Waste Disposal (Landfill Sites) |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Solid Waste Removal                   |     | 21 348             | -              | -            | -                      | -                      | -                     | -              | -              | 21 348             | 22 394             | 23 671             |
| Street Cleaning                       |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Other                                 |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Abattoirs                             |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Air Transport                         |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Forestry                              |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Licensing and Regulation              |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Markets                               |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Tourism                               |     | -                  | -              | -            | -                      | -                      | -                     | -              | -              | -                  | -                  | -                  |
| Total Expenditure - Functional        | 3   | 514 751            | -              | -            | -                      | -                      | -                     | -              | -              | 514 751            | 535 721            | 566 299            |
| Surplus/ (Deficit) for the year       |     | 95 483             | -              | -            | -                      | -                      | -                     | 2 251          | 2 251          | 97 734             | 94 548             | 65 955             |

| Vote Description                    |     |                    |                   |                 |                       | 2023/24             |                       |                   |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|-------------------------------------|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|------------------------|------------------------|
|                                     | Ref | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| [Insert departmental structure etc] |     |                    | 3                 | 4               | 5                     | 6                   | 7                     | 8                 | 9              | 10                 |                        |                        |
| R thousands                         |     | Α                  | A1                | В               | С                     | D                   | E                     | F                 | G              | Н                  |                        |                        |
| Revenue by Vote                     | 1   |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Vote 1 - Executive Council          |     | -                  | -                 | -               | -                     | -                   | -                     | _                 | -              | -                  | _                      | _                      |
| Vote 2 - Finance and Admin          |     | 402 544            | -                 | -               | -                     | -                   | -                     | _                 | -              | 402 544            | 426 198                | 421 683                |
| Vote 3 - Corporate                  |     | 475                | -                 | -               | -                     | -                   | -                     | _                 | -              | 475                | 498                    | 527                    |
| Vote 4 - Development and Planning   |     | 3 504              | -                 | -               | -                     | -                   | -                     | _                 | -              | 3 504              | 3 676                  | 3 885                  |
| Vote 5 - Community                  |     | 31 479             | -                 | -               | -                     | -                   | -                     | -                 | -              | 31 479             | 28 852                 | 30 497                 |
| Vote 6 - Infrastructure             |     | 172 232            | -                 | -               | -                     | -                   | -                     | 2 251             | 2 251          | 174 483            | 171 045                | 175 663                |
| Vote 7 - Internal Audit             |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | _                      | -                      |
| Vote 8 -                            |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | _                      | -                      |
| Vote 9 -                            |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | _                      | -                      |
| Vote 10 -                           |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | _                      | -                      |
| Vote 11 -                           |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 12 -                           |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 13 -                           |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | _                      | -                      |
| Vote 14 -                           |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | _                      | -                      |
| Vote 15 -                           |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Total Revenue by Vote               | 2   | 610 234            | -                 | -               | -                     | -                   | -                     | 2 251             | 2 251          | 612 485            | 630 269                | 632 254                |
| Expenditure by Vote                 | 1   |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Vote 1 - Executive Council          |     | 33 967             | _                 | -               | -                     | -                   | -                     | _                 | -              | 33 967             | 35 632                 | 37 663                 |
| Vote 2 - Finance and Admin          |     | 111 852            | _                 | -               | -                     | -                   | -                     | _                 | -              | 111 852            | 117 250                | 123 974                |
| Vote 3 - Corporate                  |     | 82 892             | _                 | -               | -                     | -                   | -                     | _                 | -              | 82 892             | 86 954                 | 91 910                 |
| Vote 4 - Development and Planning   |     | 38 759             | _                 | _               | _                     | _                   | -                     | _                 | -              | 38 759             | 40 658                 | 42 976                 |
| Vote 5 - Community                  |     | 73 146             | _                 | _               | _                     | _                   | -                     | _                 | -              | 73 146             | 72 561                 | 76 697                 |
| Vote 6 - Infrastructure             |     | 169 359            | -                 | -               | -                     | -                   | -                     | -                 | -              | 169 359            | 177 658                | 187 784                |
| Vote 7 - Internal Audit             |     | 4 775              | -                 | -               | -                     | -                   | -                     | -                 | -              | 4 775              | 5 009                  | 5 295                  |
| Vote 8 -                            |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 9 -                            |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 10 -                           |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 11 -                           |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 12 -                           |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 13 -                           |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | _                      | -                      |
| Vote 14 -                           |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 15 -                           |     | -                  | -                 | _               | 1                     | ı                   | -                     | -                 | -              | -                  | -                      | _                      |
| Total Expenditure by Vote           | 2   | 514 751            | -                 | -               | ·                     | •                   | -                     | -                 | -              | 514 751            | 535 721                | 566 299                |
| Surplus/ (Deficit) for the year     | 2   | 95 483             | _                 | -               | -                     | -                   | -                     | 2 251             | 2 251          | 97 734             | 94 548                 | 65 955                 |

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

| Vote Description  |     |                 |                |              |                    | 2023/24          |                       |                |                |                 | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|------------------------|------------------------|
| vote Description  | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget        |                        |
| [Insert departmental structure etc] R thousands                           |     | A               | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H         |                        |                        |
| Revenue by Vote   | 1   |                 |                |              | -                  | -                |                       |                |                |                 |                        |                        |
| Vote 1 - Executive Council  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.1 - Council   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.2 - Municipal Manager<br>1.3 -  |     | -               | _              | -            | -                  | _                | -                     | _              | -              | -               | -                      | -                      |
| 1.4 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 1.5 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.6 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.7 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.8 -<br>1.9 -  |     | _               | _              | -            | -                  | _                | -                     | _              | -              | -               | -                      | _                      |
| 1.10 -  |     | -               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| Vote 2 - Finance and Admin  |     | 402 544         | -              | -            | -                  | -                | -                     | -              | -              | 402 544         | 426 198                | 421 683                |
| 2.1 - Budget and Treasury office  |     | 322 870         | -              | -            | -                  | -                | -                     | -              | -              | 322 870         | 342 620                | 333 340                |
| 2.2 - Asset Management & Financial Reporting                              |     | 350             | -              | -            | -                  | -                | -                     | -              | -              | 350             | 367                    | 388                    |
| 2.3 - Finance Governance<br>2.4 - Revenue & Expenditure                   |     | 79 064          | _              | -            | -                  | _                | -                     | _              | -              | 79 064          | 82 939                 | 87 666                 |
| 2.5 - SCM &Fleet Management   |     | 260             | _              | _            | _                  | _                | _                     | _              | _              | 260             | 273                    | 288                    |
| 2.6 - SPU   |     | -               | -              | -            | -                  | _                | -                     | -              | -              | -               | -                      | -                      |
| 2.7 - Strategic Governance Unit   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 2.8 - Legal Services  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 2.9 -<br>2.10 -   |     | -               | -              | -            | -                  | -                |                       | -              | -              | -               | -                      | -                      |
| Vote 3 - Corporate  |     | 475             | -              | -            | -                  | -                | -                     | -              | -              | 475             | 498                    | 527                    |
| 3.1 - Admin & Council Support   |     | 125             | -              | -            | -                  | -                | -                     | -              | -              | 125             | 131                    | 139                    |
| 3.2 - Information Technology  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 3.3 - Corporate Governance  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 3.4 - Human Resources   |     | 350             | -              | -            | -                  | -                | -                     | -              | -              | 350             | 367                    | 388                    |
| 3.5 - Council Support<br>3.6 -  |     | -               | -              | _            | -                  | _                | _                     | -              | -              | _               | -                      | -                      |
| 3.7 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 3.8 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 3.9 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 3.10 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 4 - Development and Planning<br>4.1 - LED                            |     | 3 504<br>65     | -              | -            | -                  | -                | -                     | -              | -              | 3 504<br>65     | 3 676<br>68            | 3 885<br>72            |
| 4.2 - Town Planning   |     | 3 439           | _              | _            | _                  | _                | _                     | _              | _              | 3 439           | 3 607                  | 3 813                  |
| 4.3 - EDP Governance  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 4.4 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 4.5 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 4.6 -<br>4.7 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 4.8 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 4.9 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 4.10 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 5 - Community  |     | 31 479          | -              | -            | -                  | -                | -                     | -              | -              | 31 479          | 28 852                 | 30 497                 |
| 5.1 - Solid Waste Environment   |     | 19 289          | -              | -            | -                  | -                | -                     | -              | -              | 19 289          | 20 234                 | 21 387                 |
| 5.2 - Community Governance<br>5.3 - Public Ammenities                     |     | 6 989           | -              | -            | -                  | -                | -                     | -              | -              | 6 989           | 3 163                  | 3 343                  |
| 5.4 - Public Safety   |     | 5 201           | _              | _            | _                  | _                | _                     | _              | _              | 5 201           | 5 456                  | 5 767                  |
| 5.5 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 5.6 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 5.7 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 5.8 -<br>5.9 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 5.10 -  |     | -               | -              | -            | _                  | -                | -                     | -              | -              | _               | _                      | _                      |
| Vote 6 - Infrastructure   |     | 172 232         | -              | -            | -                  | -                | -                     | 2 251          | 2 251          | 174 483         | 171 045                | 175 663                |
| 6.1 - Project Management Unit   |     | 58 506          | -              | -            | -                  | -                | -                     | -              | -              | 58 506          | 61 101                 | 63 805                 |
| 6.2 - Electricity   |     | 113 716         | -              | -            | -                  | -                | -                     | -              | - 0.054        | 113 716         |                        | 111 847                |
| 6.3 - Project Operations & Maintenance<br>6.4 - Infrastructure Governance |     | 10              | -              | -            | -                  | -                |                       | 2 251          | 2 251          | 2 261           | 10                     | 11                     |
| 6.5 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | -                      | _                      |
| 6.6 -   |     | _               | -              | -            | -                  | _                | -                     | -              | -              | _               | _                      | -                      |
| 6.7 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 6.8 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 6.9 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 6.10 -<br>Vote 7 - Internal Audit   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 7.1 - Internal Audit  |     | _               | -              | -            | -                  | _                | -                     | -              | -              | _               | -                      | _                      |
| 7.2 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 7.3 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 7.4 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 7.5   |     | -               | _              | -            | -                  | _                | -                     | -              | _              | _               | -                      | -                      |
| 7.5 -<br>7.6 -  |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

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

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

| EC441 Matatiele - Table B3 Adjustmer                                      | its Bua | get Financiai i  | четогтапсе (   | revenue and e | expenditure by     | 2023/24               | te) - B - 2023/0 | 1121           |                     |                  | Budget Year      | Budget Year      |
|---|---------|------------------|----------------|---------------|--------------------|-----------------------|------------------|----------------|---------------------|------------------|------------------|------------------|
| Vote Description  | Ref     | 0                | Di All de l    |               |                    |                       | Nat. or Prov.    | 01. 45.4       | T. (1 & P. ) (      | A P              | 2024/25          | 2025/26          |
| [Insert departmental structure etc]                                       | Rei     | Original Budget  | Prior Adjusted | Accum. Funds  | Muiti-year capital | Unfore. Unavoid.<br>6 | Govt<br>7        | Other Adjusts. | Total Adjusts.<br>9 | Adjusted Budget  | Adjusted Budget  | Adjusted Budget  |
| R thousands   |         | A                | A1             | В             | C                  | D                     | E                | F              | G                   | Н                |                  |                  |
| 14.4 -  |         | -                | -              | -             | -                  | -                     | =                | -              | =                   | -                | -                | -                |
| 14.5 -<br>14.6 -  |         | -                | -              | -             | -                  | -                     | -                | -              | 1                   | -                | _                | -                |
| 14.7 -  |         | _                | _              | _             | -                  | -                     | _                | -              | _                   | _                | _                | -                |
| 14.8 -  |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | -                | -                |
| 14.9 -<br>14.10 -   |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | -                | -                |
| Vote 15 -   |         | -                | -              | -             | -                  | -                     | -                | -              | =                   | -                | -                | -                |
| 15.1 -  |         | =                | -              | -             | -                  | -                     | =                | -              | =                   | -                | -                | -                |
| 15.2 -<br>15.3 -  |         | -                | -              | -             | -                  | -                     | -                | -              | =                   | -                | -                | -                |
| 15.4 -  |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | _                | _                |
| 15.5 -  |         | -                | -              | -             | -                  | -                     | -                | -              | =                   | -                | -                | -                |
| 15.6 -  |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | -                | -                |
| 15.7 -<br>15.8 -  |         | _                | -              | -             | -                  | -                     | -                | -              | -                   | -                | -                | -                |
| 15.9 -  |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | _                | -                |
| 15.10 -   |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | -                | -                |
| Total Revenue by Vote   | 2       | 610 234          | -              | 1             | -                  | -                     | -                | 2 251          | 2 251               | 612 485          | 630 269          | 632 254          |
| Expenditure by Vote   | 1       | 22.007           |                |               |                    |                       |                  |                |                     | 22.007           | 25 600           | 27.000           |
| Vote 1 - Executive Council 1.1 - Council                                  |         | 33 967<br>28 429 | -              | _             | -                  | -                     | _                | -              | _                   | 33 967<br>28 429 | 35 632<br>29 822 | 37 663<br>31 521 |
| 1.2 - Municipal Manager   |         | 5 539            | -              | -             | -                  | -                     | -                | -              | -                   | 5 539            | 5 810            | 6 141            |
| 1.3 -   |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | -                | -                |
| 1.4 -   |         | -                | -              | -             | -                  | -                     | -                | -              | - 1                 | -                |                  | -                |
| 1.6 -   |         | _                | -              | _             | _                  | _                     | _                | _              | _                   | _                | _                | _                |
| 1.7 -   |         | -                | -              | -             | -                  | -                     | -                | -              | =                   | -                | -                | -                |
| 1.8 -   |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | -                | -                |
| 1.9 -<br>1.10 -   |         | _                | -              | -             | -                  | -                     | -                | -              | -                   | -                | _                | -                |
| Vote 2 - Finance and Admin  |         | 111 852          | -              | -             | -                  | -                     | -                | -              | =                   | 111 852          | 117 250          | 123 974          |
| 2.1 - Budget and Treasury office  |         | 8 048            | -              | -             | -                  | -                     | -                | (50)           | (50)                | 7 998            | 8 383            | 8 902            |
| 2.2 - Asset Management & Financial Reporting     2.3 - Finance Governance |         | 11 632<br>14 426 | -              | -             | -                  | -                     | -                | -              | - 1                 | 11 632<br>14 426 | 12 178<br>15 132 | 12 872<br>15 995 |
| 2.4 - Revenue & Expenditure   |         | 34 105           | _              | _             | _                  | _                     | _                | 50             | 50                  | 34 155           | 35 776           | 37 815           |
| 2.5 - SCM &Fleet Management   |         | 16 580           | -              | -             | -                  | -                     | -                | -              | -                   | 16 580           | 17 393           | 18 384           |
| 2.6 - SPU   |         | 11 950           | -              | -             | -                  | -                     | -                | -              | =                   | 11 950           | 12 535           | 13 250           |
| 2.7 - Strategic Governance Unit     2.8 - Legal Services                  |         | 10 746<br>4 366  | -              | -             | -                  | _                     | _                | -              | 1                   | 10 746<br>4 366  | 11 273<br>4 580  | 11 915<br>4 841  |
| 2.9 -   |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | -                | -                |
| 2.10 -  |         | -                | -              | -             | -                  | -                     | -                | -              | =                   | -                | -                | -                |
| Vote 3 - Corporate<br>3.1 - Admin & Council Support                       |         | 82 892<br>27 562 | -              | -             | -                  | -                     | -                | -              | - 1                 | 82 892<br>27 562 | 86 954<br>28 912 | 91 910<br>30 560 |
| 3.2 - Information Technology  |         | 18 218           | _              | _             | _                  | _                     | _                | _              | _                   | 18 218           | 19 111           | 20 200           |
| 3.3 - Corporate Governance  |         | 2 360            | -              | -             | -                  | -                     | -                | -              | =                   | 2 360            | 2 476            | 2 617            |
| 3.4 - Human Resources   |         | 17 952           | -              | -             | -                  | -                     | -                | -              | =                   | 17 952           | 18 832           | 19 905           |
| 3.5 - Council Support<br>3.6 -  |         | 16 800           | -              | -             | -                  | -                     | -                | -              | _                   | 16 800           | 17 623           | 18 627           |
| 3.7 -   |         | _                | _              | -             | -                  | -                     | -                | _              | -                   | -                | -                | -                |
| 3.8 -   |         | -                | -              | -             | -                  | -                     | -                | -              | =                   | -                | =                | -                |
| 3.9 -<br>3.10 -   |         | -                | -              | -             | -                  | -                     |                  | -              | - 1                 | -                |                  | -                |
| Vote 4 - Development and Planning   |         | 38 759           | -              | -             | -                  | -                     | -                | -              | =                   | 38 759           | 40 658           | 42 976           |
| 4.1 - LED   |         | 19 847           | -              | -             | -                  | -                     | -                | -              | -                   | 19 847           | 20 819           | 22 006           |
| 4.2 - Town Planning<br>4.3 - EDP Governance                               |         | 16 579<br>2 334  | -              | -             | -                  | -                     | -                | -              | =                   | 16 579           | 17 391           | 18 383<br>2 587  |
| 4.4 -   |         | 2 334            | -              | -             | -                  | -                     | -                | -              | -                   | 2 334            | 2 448            | 2 587            |
| 4.5 -   |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | -                | -                |
| 4.6 -   |         | -                | -              | -             | -                  | -                     | -                | -              | _                   | -                | -                | -                |
| 4.7 -<br>4.8 -  |         | -                | -              | -             | -                  | -                     | -                | -              |                     | -                | -                | -                |
| 4.9 -   |         | -                | -              | _             | _                  | _                     | _                | -              | _                   | _                | _                | _                |
| 4.10 -  |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | -                | -                |
| Vote 5 - Community<br>5.1 - Solid Waste Environment                       |         | 73 146<br>21 348 | -              | -             | -                  | -                     | -                | -              | -                   | 73 146<br>21 348 | 72 561<br>22 394 | 76 697<br>23 671 |
| 5.1 - Solid waste Environment<br>5.2 - Community Governance               |         | 21 348           | -              | -             | -                  | -                     | -                | -              | -                   | 21 348           | 22 394           | 23 671           |
| 5.3 - Public Ammenities   |         | 25 200           | -              | -             | -                  | -                     | -                | -              | -                   | 25 200           | 22 266           | 23 535           |
| 5.4 - Public Safety   |         | 24 331           | -              | -             | -                  | -                     | -                | -              | _                   | 24 331           | 25 523           | 26 978           |
| 5.5 -<br>5.6 -  |         | -                | -              | -             | -                  | -                     | -                | -              |                     | -                | -                | -                |
| 5.7 -   |         | -                | _              | -             | -                  | -                     | -                | _              | =                   | -                | _                | -                |
| 5.8 -   |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | -                | -                |
| 5.9 -   |         | -                | -              | -             | -                  | -                     | -                | -              | -                   | -                | -                | -                |

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

| Vote Description  | 1   |                 |                |              |                    | 2023/24          |                       |                |                |                 | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|------------------------|------------------------|
|   | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. |                 | Adjusted Budget        | Adjusted Budge         |
| [Insert departmental structure etc] R thousands                           |     | A               | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H         |                        |                        |
| 5.10 -  |     | -               | -              | -            | -                  | -                | =                     | -              | -              | -               | -                      | -                      |
| Vote 6 - Infrastructure   |     | 169 359         | -              | -            | -                  | -                | -                     | -              | -              | 169 359         | 177 658                | 187 784                |
| 6.1 - Project Management Unit   |     | 18 078          | -              | -            | -                  | -                | -                     | -              | -              | 18 078          | 18 964                 | 20 045                 |
| 6.2 - Electricity   |     | 102 345         | -              | -            | -                  | -                | -                     | -              | -              | 102 345         |                        | 113 480                |
| 6.3 - Project Operations & Maintenance<br>6.4 - Infrastructure Governance |     | 46 841          | -              | -            | -                  | -                | -                     | -              |                | 46 841<br>2 095 | 49 136                 | 51 937                 |
| 6.5 -   |     | 2 095           | _              | _            | _                  | _                | _                     |                | -              | 2 095           | 2 197                  | 2 323                  |
| 6.6 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 6.7 -   |     | -               | _              | _            | _                  | _                | _                     | -              | _              | _               | _                      | -                      |
| 6.8 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 6.9 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 6.10 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 7 - Internal Audit   |     | 4 775           | -              | -            | -                  | -                | -                     | -              | -              | 4 775           | 5 009                  | 5 295                  |
| 7.1 - Internal Audit  |     | 4 775           | -              | -            | -                  | -                | -                     | -              | -              | 4 775           | 5 009                  | 5 295                  |
| 7.2 -<br>7.3 -  |     | -               | -              | -            |                    | -                |                       | -              |                | -               | -                      | -                      |
| 7.4 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 7.5 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 7.6 -   |     | -               | _              | -            | -                  | -                | -                     | _              | -              | _               | -                      | -                      |
| 7.7 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 7.8 -   | 1   | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 7.9 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | =               | -                      | -                      |
| 7.10 -  |     | -               | -              | -            | -                  | -                | =                     | -              | =              | -               | -                      | -                      |
| Vote 8 -<br>8.1 -   |     | -               | -              | -            | -                  | -                | -                     | -              | - 1            | -               | -                      | -                      |
| 8.2 -   | 1   | -               | -<br>-         | -            |                    | -                |                       | -              | -              | -               | -                      | _                      |
| 8.3 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | -                      |
| 8.4 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 8.5 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 8.6 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 8.7 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 8.8 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 8.9 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 8.10 -<br>Vote 9 -  |     | -               | -              | -            | -                  | -                | -                     | -              |                | -               | -                      | -                      |
| 9.1 -   |     | _               |                | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 9.2 -   |     | _               | _              | _            | _                  | _                | _                     | _              | -              | _               | _                      | _                      |
| 9.3 -   |     | -               | _              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 9.4 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 9.5 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 9.6 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 9.7 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 9.8 -<br>9.9 -  |     | -               | -              | -            | -                  | -                |                       | -              | -              | -               | -                      | _                      |
| 9.10 -  |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| Vote 10 -   |     | _               | _              | -            | -                  | _                | -                     | _              | -              | _               | -                      | -                      |
| 10.1 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 10.2 -  | 1   | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 10.3 -  | 1   | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 10.4 -  | 1   | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 10.5 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 10.6 -<br>10.7 -  |     | -               | _              | _            | _                  | -                | _                     | -              | _              | -               | -                      | _                      |
| 10.7 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| 10.9 -  | 1   | -               | _              | -            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 10.10 -   | 1   | -               | _              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| Vote 11 -   | 1   | -               | -              | -            | -                  | -                | -                     | -              | _              | -               | -                      | -                      |
| 11.1 -  |     | -               | -              | -            | -                  | -                | -                     | -              | =              | -               | -                      | -                      |
| 11.2 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 11.3 -  | 1   | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 11.4 -  | 1   | -               | -              | -            | -                  | -                | -                     | -              | =              | -               | -                      | -                      |
| 11.5 -<br>11.6 -  | 1   | -               | -              | -            | -                  | -                | -                     | -              |                | -               | -                      | -                      |
| 11.7 -  | 1   | -               | -              | -            |                    | -                |                       | -              | -              | _               | -                      | -                      |
| 11.8 -  | 1   | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 11.9 -  |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 11.10 -   |     | -               | _              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 12 -   | 1   | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.1 -  | 1   | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.2 -  | 1   | -               | -              | -            | -                  | -                | -                     | -              | -              | =               | -                      | -                      |
| 12.3 -  | 1   | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.4 -  | 1   | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.5 -  | 1   | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.6 -  | 1   | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

| Vote Description                    |     |                 |                |              |                    | 2023/24          |                       |                |                |                 | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|-------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|------------------------|------------------------|
| Total Bassingham                    | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget        | Adjusted Budge         |
| [Insert departmental structure etc] |     |                 | 3              | 4            | 5                  | 6                | 7                     | 8              | 9              | 10              |                        |                        |
| R thousands                         |     | Α               | A1             | В            | С                  | D                | E                     | F              | G              | Н               |                        |                        |
| 12.7 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.8 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.9 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.10 -                             |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 13 -                           |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.1 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.2 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.3 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.4 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.5 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.6 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.7 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.8 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.9 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.10 -                             |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 14 -                           |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.1 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.2 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.3 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.4 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.5 -                              |     | -               | -              | -            | -                  | -                | _                     | -              | -              | -               | -                      | -                      |
| 14.6 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.7 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.8 -                              |     | -               | -              | -            | -                  | -                | _                     | -              | -              | -               | -                      | -                      |
| 14.9 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.10 -                             |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 15 -                           |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.1 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.2 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.3 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.4 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.5 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.6 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.7 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.8 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.9 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.10 -                             |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Total Expenditure by Vote           | 2   | 514 751         | 1              | -            | -                  | -                | -                     | -              | -              | 514 751         | 535 721                | 566 299                |
| Surplus/ (Deficit) for the year     | 2   | 95 483          | -              | -            | -                  | -                | -                     | 2 251          | 2 251          | 97 734          | 94 548                 | 65 955                 |

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2023/07/27

| December 2  |     |                    |                   |                      |                            | 2023/24                  |                       |                        |                |                          | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|-----|--------------------|-------------------|----------------------|----------------------------|--------------------------|-----------------------|------------------------|----------------|--------------------------|------------------------|------------------------|
| Description   | Ref | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds<br>4 | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt | Other<br>Adjusts.<br>8 | Total Adjusts. | Adjusted<br>Budget<br>10 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands   | 1   | Α                  | A1                | В                    | С                          | D                        | Е                     | F                      | G              | Н                        |                        |                        |
| Revenue By Source   |     |                    |                   |                      |                            |                          |                       |                        |                |                          |                        |                        |
| Exchange Revenue  |     |                    |                   |                      |                            |                          |                       |                        |                |                          |                        |                        |
| Service charges - Electricity                                 | 2   | 71 416             | -                 | -                    | -                          | -                        | -                     | -                      | -              | 71 416                   | 74 915                 | 79 185                 |
| Service charges - Water                                       | 2   | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Service charges - Waste Water Management                      | 2   | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Service charges - Waste Management                            | 2   | 15 526             | -                 | -                    | -                          | -                        | -                     | -                      | -              | 15 526                   | 16 287                 | 17 215                 |
| Sale of Goods and Rendering of Services                       |     | 3 930              | -                 | -                    | -                          | -                        | -                     | -                      | -              | 3 930                    | 4 122                  | 4 357                  |
| Agency services   |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Interest  |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Interest earned from Receivables                              |     | 6 500              | -                 | -                    | -                          | -                        | -                     | -                      | -              | 6 500                    | 6 818                  | 7 207                  |
| Interest earned from Current and Non Current Assets           |     | 17 200             | -                 | -                    | -                          | -                        | -                     | -                      | -              | 17 200                   | 18 043                 | 19 071                 |
| Dividends   |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Rent on Land  |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              |                          | -                      | -                      |
| Rental from Fixed Assets                                      |     | 2 028              | -                 | -                    | -                          | -                        | -                     | -                      | -              | 2 028                    | 2 127                  | 2 248                  |
| Licence and permits   |     | 4 094              | -                 | -                    | -                          | -                        | -                     | -                      | -              | 4 094                    | 4 294                  | 4 539                  |
| Operational Revenue   |     | 965                | -                 | -                    | -                          | -                        | -                     | -                      | -              | 965                      | 1 012                  | 1 070                  |
| Non-Exchange Revenue  |     |                    |                   |                      |                            |                          |                       |                        |                |                          |                        |                        |
| Property rates  | 2   | 54 360             | -                 | -                    | -                          | -                        | -                     | -                      | -              | 54 360                   | 57 024                 | 60 274                 |
| Surcharges and Taxes  |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Fines, penalties and forfeits                                 |     | 1 769              | -                 | -                    | -                          | -                        | -                     | -                      | -              | 1 769                    | 1 856                  | 1 961                  |
| Licences or permits   |     | 25                 | -                 | -                    | -                          | -                        | -                     | -                      | -              | 25                       | 26                     | 28                     |
| Transfer and subsidies - Operational                          |     | 318 510            | -                 | -                    | -                          | -                        | -                     | -                      | -              | 318 510                  | 333 878                | 324 100                |
| Interest  |     | 18 431             | -                 | -                    | -                          | -                        | -                     | -                      | -              | 18 431                   | 19 334                 | 20 436                 |
| Fuel Levy   |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Operational Revenue   |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | _                        | -                      | -                      |
| Gains on disposal of Assets                                   |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Other Gains   |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Discontinued Operations                                       |     | -                  | _                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Total Revenue (excluding capital transfers and contributions) |     | 514 753            | -                 | -                    | -                          | -                        | -                     | -                      | -              | 514 753                  | 539 736                | 541 692                |
|   |     |                    |                   |                      |                            |                          |                       |                        |                |                          |                        |                        |
| Expenditure By Type   |     |                    |                   |                      |                            |                          |                       |                        |                |                          |                        |                        |
| Employee related costs  |     | 161 717            | -                 | -                    | -                          | -                        | -                     | -                      | -              | 161 717                  | 165 472                | 174 904                |
| Remuneration of councillors                                   |     | 25 320             | -                 | -                    | -                          | -                        | -                     | -                      | -              | 25 320                   | 26 561                 | 28 075                 |
| Bulk purchases - electricity                                  |     | 71 075             | -                 | -                    | -                          | -                        | -                     | -                      | -              | 71 075                   | 74 558                 | 78 808                 |
| Inventory consumed  |     | 7 629              | -                 | -                    | -                          | -                        | -                     | -                      | -              | 7 629                    | 8 003                  | 8 459                  |
| Debt impairment   |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Depreciation and amortisation                                 |     | 53 300             | -                 | -                    | -                          | -                        | -                     | -                      | -              | 53 300                   | 55 912                 | 59 099                 |
| Interest  |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | _                        | -                      | -                      |
| Contracted services   |     | 113 385            | -                 | -                    | -                          | -                        | -                     | -                      | -              | 113 385                  | 118 882                | 125 699                |
| Transfers and subsidies                                       |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Irrecoverable debts written off                               |     | 6 000              | -                 | -                    | -                          | -                        | -                     | -                      | -              | 6 000                    | 6 294                  | 6 653                  |
| Operational costs   |     | 76 325             | -                 | -                    | -                          | -                        | -                     | -                      | -              | 76 325                   | 80 040                 | 84 602                 |
| Losses on disposal of Assets                                  |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Other Losses  |     |                    |                   | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Total Expenditure   |     | 514 751            | -                 | -                    | -                          | -                        | -                     | -                      | -              | 514 751                  | 535 721                | 566 299                |
| Surplus/(Deficit)   |     | 2                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | 2                        | 4 015                  | (24 606                |
| Transfers and subsidies - capital (monetary allocations)      |     | 95 481             | -                 | -                    | -                          | -                        | -                     | 2 251                  | 2 251          | 97 732                   | 90 533                 | 90 561                 |
| Transfers and subsidies - capital (in-kind - all)             |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Surplus/(Deficit) before taxation                             |     | 95 483             | -                 | -                    | -                          | -                        | -                     | 2 251                  | 2 251          | 97 734                   | 94 548                 | 65 955                 |
| Income Tax  |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      |                | -                        | -                      | -                      |
| Surplus/(Deficit) after taxation                              |     | 95 483             | -                 | -                    | -                          | -                        | -                     | 2 251                  | 2 251          | 97 734                   | 94 548                 | 65 955                 |
| Share of Surplus/Deficit attributable to Joint Venture        |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Share of Surplus/Deficit attributable to Minorities           |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Surplus/(Deficit) attributable to municipality                |     | 95 483             | -                 | -                    | -                          | -                        | -                     | 2 251                  | 2 251          | 97 734                   | 94 548                 | 65 955                 |
| Share of Surplus/Deficit attributable to Associate            |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Intercompany/Parent subsidiary transactions                   |     | -                  | -                 | -                    | -                          | -                        | -                     | -                      | -              | -                        | -                      | -                      |
| Surplus/ (Deficit) for the year                               | 1   | 95 483             | _                 | -                    | _                          | _                        | _                     | 2 251                  | 2 251          | 97 734                   | 94 548                 | 65 955                 |

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2023/07/27

| EC441 Matatiele - Table B5 Adjustments Capital  Description                 | Ref | Translate But      | iget by vote   | and funding  | - 2023/01/21               | 2023/24                  |                       |                |                |                          | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|-----|--------------------|----------------|--------------|----------------------------|--------------------------|-----------------------|----------------|----------------|--------------------------|------------------------|------------------------|
|   |     | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital<br>7 | Unfore.<br>Unavoid.<br>8 | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>12 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands   |     | Α                  | A1             | В            | c                          | D                        | E                     | F              | G              | H                        |                        |                        |
| Capital expenditure - Vote  |     |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| Multi-year expenditure to be adjusted                                       | 2   |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| Vote 1 - Executive Council  |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Vote 2 - Finance and Admin  |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Vote 3 - Corporate  |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Vote 4 - Development and Planning   |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Vote 5 - Community  |     | -                  | -              | -            | -                          | _                        | -                     | -              | -              | -                        | -                      | -                      |
| Vote 6 - Infrastructure   |     | _                  | _              | _            | -                          |                          | _                     | -              | -              | -                        | -                      | -                      |
| Vote 7 - Internal Audit<br>Vote 8 -   |     | _                  | _              | _            | -                          | -                        | _                     | -              | -              | _                        | _                      | _                      |
| Vote 9 -  |     | _                  | _              | _            | _ [                        | _                        | _                     | _              |                | _                        | _                      | _                      |
| Vote 10 -   |     |                    |                | _            | _ [                        | _                        | _                     | _              |                | _                        | _                      | I .                    |
| Vote 11 -   |     | _                  | _              | _            | _                          | _                        | _                     | _              | _              | _                        | _                      | _                      |
| Vote 12 -   |     | _                  | _              | _            | _                          | _                        | _                     | _              | _              | _                        | _                      | _                      |
| Vote 13 -   |     | _                  | _              | _            | _                          | _                        | _                     | _              | _              | _                        | _                      | _                      |
| Vote 14 -   |     | _                  | -              | -            | -                          | -                        | -                     | _              | -              | -                        | -                      | -                      |
| Vote 15 -   |     | -                  | -              | -            | -                          | -                        | -                     | _              | -              | -                        | _                      | -                      |
| Capital multi-year expenditure sub-total                                    | 3   | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Single-year expenditure to be adjusted                                      | 2   |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| Vote 1 - Executive Council  | -   | 70                 | _              | _            | _                          | _                        | _                     | _              | _              | 70                       | 80                     | 190                    |
| Vote 2 - Finance and Admin  |     | 3 900              | _              | _            | _                          | _                        | _                     | _              | _              | 3 900                    | 1                      | 5 270                  |
| Vote 3 - Corporate  |     | 2 610              | _              | _            | _                          | _                        | _                     | _              | _              | 2 610                    | 1                      | 3 022                  |
| Vote 4 - Development and Planning   |     | 130                | _              | -            | -                          | -                        | _                     | -              | -              | 130                      | 250                    | 300                    |
| Vote 5 - Community  |     | 9 130              | -              | -            | -                          | _                        | _                     | -              | -              | 9 130                    | 8 560                  | 2 210                  |
| Vote 6 - Infrastructure   |     | 164 017            | -              | -            | -                          | -                        | -                     | 2 251          | 2 251          | 166 268                  | 116 833                | 109 511                |
| Vote 7 - Internal Audit   |     | 1 860              | -              | -            | -                          | -                        | -                     | -              | -              | 1 860                    | 150                    | 60                     |
| Vote 8 -  |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Vote 9 -  |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Vote 10 -   |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Vote 11 -   |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Vote 12 -   |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Vote 13 -   |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Vote 14 -   |     | _                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Vote 15 -   |     | 404 747            | -              | -            | -                          |                          | -                     | 2 251          | 2 251          | 402.000                  | 420 702                | 400 500                |
| Capital single-year expenditure sub-total  Total Capital Expenditure - Vote | -   | 181 717<br>181 717 | -              | -            | -                          |                          | -                     | 2 251          | 2 251          | 183 968<br>183 968       | 130 723<br>130 723     | 120 563<br>120 563     |
|   |     |                    |                |              |                            |                          |                       | 220.           | 2 20.          | 100 000                  | 100 120                | .20 000                |
| Capital Expenditure - Functional  |     | 0.440              |                |              |                            |                          |                       |                |                | 0.440                    |                        | 0.540                  |
| Governance and administration   |     | 8 440              | -              | -            | -                          | -                        | -                     | -              | -              | <b>8 440</b><br>70       |                        | 8 542                  |
| Executive and council Finance and administration                            |     | 70<br>6 510        | _              | _            | -                          | _                        | -                     | _              |                | 6 510                    |                        | 190<br>8 292           |
| Internal audit  |     | 1 860              | _              | _            | _                          | _                        | _                     | _              | _              | 1 860                    |                        | 60                     |
| Community and public safety   |     | 4 600              | _              | _            | _                          | _                        | _                     | _              | _              | 4 600                    |                        | 1 760                  |
| Community and public salety  Community and social services                  |     | 910                | _              | -            |                            | _                        | -                     | _              | _              | 910                      | 500                    | 1 760                  |
| Sport and recreation  |     | _                  | _              | _            | _                          | _                        | _                     | _              | _              | _                        | _                      |                        |
| Public safety   |     | 3 690              | -              | _            | _                          | _                        | _                     | _              | _              | 3 690                    | 6 560                  | _                      |
| Housing   |     | -                  | -              | -            | -                          | _                        | -                     | -              | -              | _                        | -                      | -                      |
| Health  |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Economic and environmental services   |     | 99 791             | -              | -            | -                          | -                        | -                     | 2 251          | 2 251          | 102 042                  | 62 331                 | 48 611                 |
| Planning and development  |     | 130                | -              | -            | -                          | -                        | -                     | -              | -              | 130                      | 250                    | 300                    |
| Road transport  |     | 99 661             | -              | -            | -                          | -                        | -                     | 2 251          | 2 251          | 101 912                  | 62 081                 | 48 311                 |
| Environmental protection  |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Trading services  |     | 68 886             | -              | -            | -                          | -                        | -                     | -              | -              | 68 886                   |                        | 61 650                 |
| Energy sources  |     | 64 356             | -              | -            | -                          | -                        | -                     | -              | -              | 64 356                   | 54 752                 | 61 200                 |
| Water management  |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Waste water management  |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | 4.500                    | - 4 500                | -                      |
| Waste management  |     | 4 530              | -              | -            | -                          | -                        | -                     | -              | -              | 4 530                    |                        | 450                    |
| Other Total Capital Expanditure Europianal                                  | 3   | 181 717            | -              | -            | -                          | _                        | -                     | 2 251          | 2 254          | 102.060                  | 130 723                | 400 500                |
| Total Capital Expenditure - Functional                                      | 3   | 181 /1/            | -              | -            | -                          | -                        | -                     | 2 251          | 2 251          | 183 968                  | 130 /23                | 120 563                |
| Funded by:  |     |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| National Government   |     | 95 481             | -              | -            | -                          | -                        | -                     | 2 251          | 2 251          | 97 732                   | 90 533                 | 90 561                 |
| Provincial Government   |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| District Municipality   |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Transfers and subsidies - capital (in-kind)                                 | 1.  | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Transfers recognised - capital  | 4   | 95 481             | -              | -            | -                          | -                        | -                     | 2 251          | 2 251          | 97 732                   |                        | 90 561                 |
| Borrowing   |     | - 00.000           | -              | -            | -                          | -                        | -                     | -              | -              | - 00.000                 | - 40.400               | -                      |
| Internally generated funds  |     | 86 236             | -              | -            | -                          | -                        | -                     | -              | -              | 86 236                   | 40 190                 | 30 002                 |
| Total Capital Funding   |     | 181 717            | -              | -            | -                          | -                        | -                     | 2 251          | 2 251          | 183 968                  | 130 723                | 120 563                |

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

| Vote Description  |     |                 |                |              |                    | 2023/24          |                       |                |                |                 | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|------------------------|------------------------|
| vote Description  | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget        |                        |
| [Insert departmental structure etc] R thousands                       |     | A               | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H         |                        |                        |
| Capital expenditure - Municipal Vote                                  |     | Α               | A1             |              | Ů                  |                  |                       | '              | -              |                 |                        |                        |
| Multi-year expenditure appropriation                                  | 2   |                 |                |              |                    |                  |                       |                |                |                 |                        |                        |
| Vote 1 - Executive Council  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.1 - Council<br>1.2 - Municipal Manager                              |     | -               | -              | -            |                    | -                | -                     | -              |                | -               | -                      |                        |
| 1.3 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 1.4 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.5 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.6 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.7 -<br>1.8 -  |     | -               | -              | -            |                    | -                | -                     | -              |                | -               | -                      | -                      |
| 1.9 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 1.10 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 2 - Finance and Admin  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 2.1 - Budget and Treasury office                                      |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 2.2 - Asset Management & Financial Reporting 2.3 - Finance Governance |     | -               | -              | -            | -                  | -                | -                     | -              | - 1            | -               | -                      | -                      |
| 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<br>3.6 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 3.7 -   |     | -               | -              | -            |                    | -                | -                     | -              | - 1            | -               | -                      | -                      |
| 3.8 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 3.9 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 3.10 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 4 - Development and Planning                                     |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 4.1 - LED<br>4.2 - Town Planning                                      |     | -               | -              | -            |                    | -                | -                     | -              | - 1            | -               | -                      | -                      |
| 4.3 - EDP Governance  |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 4.4 -   |     | -               | -              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 4.5 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 4.6 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 4.7 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 4.8 -<br>4.9 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 4.10 -  |     | -               | _              | _            | _                  | _                | -                     | _              | _              | _               | _                      | _                      |
| Vote 5 - Community  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 5.1 - Solid Waste Environment   |     | -               | -              | -            | -                  | -                | =                     | -              | -              | -               | -                      | -                      |
| 5.2 - Community Governance  |     | -               | -              | -            | -                  | -                | -                     | -              | =              | -               | -                      | -                      |
| 5.3 - Public Ammenities<br>5.4 - Public Safety                        |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| 5.4 - Public Safety<br>5.5 -  |     | -               | -              | -            | -                  | -                | -                     | _              | -              | -               | -                      | -                      |
| 5.6 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 5.7 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 5.8 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 5.9 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 5.10 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 6 - Infrastructure<br>6.1 - Project Management Unit              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 6.2 - Electricity   |     | -               | -              | _            | -                  | -                | -                     | -              | -              | _               | -                      | _                      |
| 6.3 - Project Operations & Maintenance                                |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 6.4 - Infrastructure Governance                                       |     | -               | -              | -            | -                  | -                | -                     | -              | =              | -               | -                      | -                      |
| 6.5 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 6.6 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 6.7 -<br>6.8 -  |     | -               | -              | -            | -                  | -                | -                     | -              |                | -               | -                      | -                      |
| 6.9 -   |     | -               | -              | -            | -                  | -                | -                     | _              | -              | _               | _                      | -                      |
| 6.10 -  |     | -               | -              | -            | -                  | _                | _                     | _              | -              | _               | -                      | -                      |
| Vote 7 - Internal Audit   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 7.1 - Internal Audit  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 7.2 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 7.3 -   |     | -               | -              | -            | -                  | -                | -                     | -              | =              | -               | -                      | -                      |
| 7.4 -<br>7.5 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.0   | l . | _               | _              | _            |                    | _                | _                     | _              | _              | -               | _                      | _                      |

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

| Vote Description                    | 1   |                 |                |              |                    | 2023/24          |                       |                |                |                 | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|-------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|------------------------|------------------------|
| vote Description                    | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget        | Adjusted Budge         |
| [Insert departmental structure etc] |     |                 | 3              | 4            | 5                  | 6                | 7                     | 8              | 9              | 10              |                        |                        |
| thousands<br>6 -                    |     | A               | A1             | В            | С                  | D                | E                     | F              | G              | Н               |                        |                        |
| 7 -                                 |     | -               |                | -            | -                  | -                | -                     |                | -              |                 | -                      | -                      |
| 8 -                                 |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| .9 -                                |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| .10 -<br>/ote 8 -                   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| .1 -                                |     | _               | -              | -            | -                  | -                | -                     | _              | _              | _               | _                      | -                      |
| 3.2 -                               |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.3 -                               |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 3.4 -<br>3.5 -                      |     | -               | -              | -            | -                  | -                | -                     | -              | -              |                 | -                      | -                      |
| 1.6 -                               |     | _               | -              | -            | -                  | -                | -                     | _              | -              | -               | -                      | -                      |
| 3.7 -                               |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 3.8 -<br>3.9 -                      |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 3.10 -                              |     | -               | -              | -            | -                  | -                | -                     |                | -              | -               | -                      | -                      |
| Vote 9 -                            |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 9.1 -                               |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 9.2 -<br>9.3 -                      |     | -               | -              | -            | -                  | -                | -                     | -              | -              |                 | -                      | -                      |
| 9.4 -                               |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 9.5 -                               |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 9.6 -                               |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 9.7 -<br>9.8 -                      |     | -               | -              | -            | -                  | -                | -                     |                | -              | -               | -                      | -                      |
| 9.9 -                               |     | -               | _              | _            | _                  | _                | -                     | _              | _              | _               | _                      | _                      |
| 9.10 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 10 -<br>10.1 -                 |     | -               | -              | -            | -                  | -                | -                     | -              | -              |                 | -                      | -                      |
| 10.2 -                              |     | -               | _              | _            | _                  | _                | _                     | -              | _              | _               | -                      | _                      |
| 10.3 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| 10.4 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 10.5 -<br>10.6 -                    |     | -               | -              | -            | -                  |                  | -                     |                | -              | -               | -                      | -                      |
| 10.7 -                              |     | _               | -              | _            | -                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 10.8 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 10.9 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 10.10 -<br>Vote 11 -                |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 11.1 -                              |     | _               | _              | -            | _                  | _                | -                     | _              | _              | _               | _                      | _                      |
| 11.2 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 11.3 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 11.4 -<br>11.5 -                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              |                 | -                      | -                      |
| 11.6 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| 11.7 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 11.8 -<br>11.9 -                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 11.10 -                             |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| Vote 12 -                           |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.1 -<br>12.2 -                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.2 -<br>12.3 -                    |     | -               | -              | -            | -                  | -                | -                     |                | -              | -               | -                      | -                      |
| 12.4 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.5 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.6 -<br>12.7 -                    |     | _               | -              | -            | -                  | -                | -                     |                | -              | -               | -                      | -                      |
| 12.8 -                              |     | -               | -              | -            | -                  | -                | -                     | _              | -              |                 | -                      | -                      |
| 12.9 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| 12.10 -                             |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 13 -<br>13.1 -                 |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.2 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | _                      |
| 13.3 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.4 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.5 -<br>13.6 -                    |     | -               | -              | -            | -                  | -                | -                     |                | -              |                 | -                      | -                      |
| 13.7 -                              |     | -               | -              | -            | -                  | -                | -                     | _              | -              | _               | -                      | -                      |
| 13.8 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.9 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.10 -<br>Vote 14 -                |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.1 -                              |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | _                      | -                      |
| 14.2 -                              | 1   | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

| Vet- Description   |     |                 |                |              |                    | 2023/24          |                       | ·              |                |                 | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|------------------------|------------------------|
| Vote Description   | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget        |                        |
| [Insert departmental structure etc]                        |     |                 | 3              | 4            | 5                  | 6                | 7                     | 8              | 9              | 10              |                        |                        |
| R thousands<br>14.3 -                                      |     | A               | A1             | В            | С                  | D                | E                     | F              | G              | Н               |                        |                        |
| 14.4 -   |     | _               | -              | -            | _                  | _                | <u> </u>              | _              | -              | _               | -                      | _                      |
| 14.5 -   |     | -               | -              | -            | -                  | -                | _                     | -              | -              | _               | -                      | -                      |
| 14.6 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.7 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.8 -<br>14.9 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| 14.10 -  |     | -               | -              | -            | -                  | _                | -<br>-                | -              | -              | _               | -                      | _                      |
| Vote 15 -  |     | -               | -              | -            | -                  | -                | -                     | -              | _              | _               | -                      | -                      |
| 15.1 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.2 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.3 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.4 -<br>15.5 -   |     | _               | -              | -            | _                  | _                | -<br>-                | _              | -              | -               | -                      | _                      |
| 15.6 -   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 15.7 -   |     | -               | _              | -            | -                  | -                | _                     | -              | -              | -               | -                      | -                      |
| 15.8 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.9 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 15.10 -<br>Canital multi-year expenditure sub-total        |     | -               | -              | -            | -                  | -                | -                     | -              |                | _               | -                      | -                      |
| Capital multi-year expenditure sub-total                   |     | _               | _              | _            | _                  | _                | _                     | _              | _              |                 | _                      | _                      |
| Capital expenditure - Municipal Vote                       | 2   |                 |                |              |                    |                  |                       |                |                |                 |                        |                        |
| Single-year expenditure appropriation                      |     |                 |                |              |                    |                  |                       |                |                |                 |                        |                        |
| Vote 1 - Executive Council                                 |     | 70              | -              | -            | -                  | -                | -                     | -              | -              | 70              | 80                     | 190                    |
| 1.1 - Council<br>1.2 - Municipal Manager                   |     | -<br>70         | -              | -            | -                  | -                | -<br>-                | _              | -              | 70              | -<br>80                | 190                    |
| 1.3 -  |     | -               | _              | _            | _                  | _                | _                     | _              | _              | -               | _                      | -                      |
| 1.4 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.5 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.6 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 1.7 -<br>1.8 -   |     | -               | -              | -            | -                  | -                | -<br>-                | -              | -              | -               | -                      | -                      |
| 1.9 -  |     | _               | -              | _            | _                  | _                | _                     | _              | -              | _               | _                      | _                      |
| 1.10 -   |     | -               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| Vote 2 - Finance and Admin                                 |     | 3 900           | -              | -            | -                  | -                | -                     | -              | -              | 3 900           | 600                    | 5 270                  |
| 2.1 - Budget and Treasury office                           |     | 60              | -              | -            | -                  | -                | -                     | -              | -              | 60              | 100                    | 150                    |
| 2.2 - Asset Management & Financial Reporting               |     | 60              | -              | -            | -                  | -                | -                     | -              | -              | 60              | -                      | 60                     |
| 2.3 - Finance Governance                                   |     | 100             | -              | -            | -                  | -                | -                     | -              | -              | 100             | -<br>50                | - 60                   |
| 2.4 - Revenue & Expenditure<br>2.5 - SCM &Fleet Management |     | 3 560           | -              | -            | -                  | -                | -                     | -              | -              | 3 560           | 450                    | 5 000                  |
| 2.6 - SPU  |     | 120             | -              | -            | -                  | -                | -                     | -              | -              | 120             | -                      | -                      |
| 2.7 - Strategic Governance Unit                            |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 2.8 - Legal Services                                       |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 2.9 -<br>2.10 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 3 - Corporate   |     | 2 610           | -              | -            | -                  | -                | -                     | -              | -              | 2 610           | 4 250                  | 3 022                  |
| 3.1 - Admin & Council Support                              |     | 280             | _              | -            | -                  | _                | _                     | -              | _              | 280             | 250                    | 110                    |
| 3.2 - Information Technology                               |     | 1 850           | -              | -            | -                  | -                | -                     | -              | -              | 1 850           | 4 000                  | 2 852                  |
| 3.3 - Corporate Governance                                 |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 3.4 - Human Resources<br>3.5 - Council Support             |     | 30<br>450       | -              | -            | -                  | -                | -                     | -              | -              | 30              | -                      | - 60                   |
| 3.5 - Council Support<br>3.6 -                             |     | 450             | -              | -            | -                  | _                | _                     | _              | -              | 450             | -                      | 60                     |
| 3.7 -  |     | -               | -              | -            | -                  | _                | _                     | -              | -              | _               | _                      | -                      |
| 3.8 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 3.9 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 3.10 -   |     | - 120           | -              | -            | -                  | -                | -                     | -              | -              | 120             | - 250                  | - 200                  |
| Vote 4 - Development and Planning<br>4.1 - LED             |     | 130<br>70       | _              | -            | -                  | -                | _                     | -              | -              | 130<br>70       | 250<br>250             | 300<br>300             |
| 4.2 - Town Planning  |     | 20              | -              | _            | _                  | _                | _                     | -              | -              | 20              | -                      | -                      |
| 4.3 - EDP Governance                                       |     | 40              | -              | -            | -                  | -                | -                     | -              | -              | 40              | -                      | -                      |
| 4.4 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 4.5 -  |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 4.6 -<br>4.7 -   |     | -               | -              | -            | -                  | -                | -<br>-                | -              | -              | _               | _                      | -                      |
| 4.7 -  |     | _               | -              | _            | _                  | _                | _                     | _              | -              | _               | _                      | _                      |
| 4.9 -  |     | -               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 4.10 -   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 5 - Community   |     | 9 130           | -              | -            | -                  | -                | -                     | -              | -              | 9 130           | 8 560                  | 2 210                  |
| 5.1 - Solid Waste Environment                              |     | 4 530           | -              | -            | -                  | -                | -                     | -              | -              | 4 530           | 1 500                  | 450                    |
| 5.2 - Community Governance                                 |     | 910             | -              | -            | -                  | -                | -<br>-                | -              | -              | 910             | 500                    | 1 760                  |
| 5.3 - Public Ammenities                                    |     | 910             | -              | -            | _                  | _                | _                     | -              | -              | 910<br>3 690    | 500<br>6 560           | 1 /60                  |
|  |     | .1 hyl1         |                |              |                    |                  |                       |                |                |                 |                        |                        |
| 5.4 - Public Safety<br>5.5 -                               |     | 3 690           | _              | _            | _                  | _                | _                     | _              | -              | -               | -                      | _                      |

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

| Vote Description  [Insert departmental structure etc] R thousands 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Infrastructure 5.1 - Project Management Unit 6.2 - Electricity 3.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance 5.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Internal Audit 7.1 - Internal Audit 7.2 - 7.3 - 7.4 -  | Ref | A  | Prior Adjusted  3  A1      | Accum. Funds 4 B                        | Multi-year capital 5 C     | Unfore. Unavoid.  6 D | Nat. or Prov.<br>Govt<br>7<br>E | Other Adjusts.  8 F 2 251 | 9 G 2 251          | 10<br>H 166 268 | 2024/25  Adjusted Budget | -<br>-<br>-<br>-  |
|--|-----|--|----------------------------|---|----------------------------|-----------------------|---------------------------------|---------------------------|--------------------|-----------------|--------------------------|-------------------|
| R thousands 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Infrastructure 6.1 - Project Management Unit 3.2 - Electricity 3.2 - Flore Coperations & Maintenance 8.4 - Infrastructure Governance 9.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Internal Audit 7.1 - Internal Audit 7.2 - 9.3 - 9.3 - 9.3 - 9.3 - 9.4 - 9.4 - 9.5 - 9.5 - 9.5 - 9.5 - 9.5 - 9.5 - 9.5 - 9.5 - 9.5 - 9.5 - 9.5 - 9.5 - 9.5 - 9.7 |     | 164 017<br>72 836<br>64 356<br>26 785<br>40<br>-<br>-                | A1                         | B                                       |                            | D                     | 7<br>E                          | F                         | G -<br>-<br>-<br>- | H               | -<br>-<br>-              | -<br>-<br>-       |
| 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Infrastructure 6.1 - Project Management Unit 5.2 - Electricity 5.3 - Project Operations & Maintenance 5.4 - Infrastructure Governance 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 7 - Internal Audit 7.1 - Internal Audit 7.2 - 3.3 -  |     | 164 017<br>72 836<br>64 356<br>26 785<br>40<br>-<br>-                |                            | 1 | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-      | -<br>-<br>-<br>-                | -<br>-<br>-               | -<br>-<br>-        | -<br>-<br>-     | -<br>-<br>-              | -<br>-<br>-       |
| 5.9 - 5.10 - Vote 6 - Infrastructure 5.1 - Project Management Unit 5.2 - Electricity 5.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 7 - Internal Audit 7.1 - Internal Audit 7.2 - 7.3 -  |     | -<br>164 017<br>72 836<br>64 356<br>26 785<br>40<br>-<br>-<br>-<br>- | -                          | -<br>-<br>-<br>-<br>-<br>-              | -<br>-<br>-<br>-           | -<br>-<br>-           | -<br>-<br>-                     | -                         | -<br>-             | -               | -                        | -<br>-            |
| 5.10 - Vote 6 - Infrastructure 5.1 - Project Management Unit 5.2 - Electricity 5.3 - Project Operations & Maintenance 5.4 - Infrastructure Governance 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - 7.10 |     | - 164 017<br>72 836<br>64 356<br>26 785<br>40<br>                    | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-                   | -<br>-<br>-<br>-           | -<br>-<br>-           | -                               | -                         | -                  | -               | -                        | -                 |
| Vote 6 - Infrastructure 5.1 - Project Management Unit 5.2 - Electricity 5.2 - Electricity 5.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Internal Audit 7.1 - Internal Audit 7.2 - 6.3 - 6.3 - 6.4 - 7.5 - 7.5 - 8.4 - 9.9 - 9.9 - 9.1 - 9.3 - 9.3 - 9.4 - 9.4 - 9.5 - 9.5 - 9.7 |     | 72 836<br>64 356<br>26 785<br>40<br>-<br>-<br>-<br>-                 | -<br>-<br>-<br>-<br>-      | -                                       | -<br>-<br>-<br>-           | -                     | -                               |                           |                    |                 |                          |                   |
| 6.1 - Project Management Unit 3.2 - Electricity 3.3 - Project Operations & Maintenance 5.4 - Infrastructure Governance 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 7 - Internal Audit 7.1 - Internal Audit 7.2 - 3.3 -   |     | 72 836<br>64 356<br>26 785<br>40<br>-<br>-<br>-<br>-                 | -<br>-<br>-<br>-           | -<br>-<br>-<br>-                        | -<br>-<br>-                | -                     |                                 | 2 231                     | 2 201              | 100 200         |                          | 400 544           |
| 3.2 - Electricity 3.3 - Project Operations & Maintenance 3.4 - Infrastructure Governance 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 7 - Internal Audit 7.1 - Internal Audit 7.2 - 7.3 -   |     | 64 356<br>26 785<br>40<br>-<br>-<br>-<br>-                           | -<br>-<br>-<br>-<br>-      | -<br>-<br>-                             | -                          |                       |                                 | _                         | _                  | 72 836          | 47 831                   | 109 511<br>46 561 |
| 6.4 - Infrastructure Governance 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 7 - Internal Audit 7.1 - Internal Audit 7.2 - 7.3 -  |     | 40<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-                | -                                       |                            |                       | _                               | _                         | _                  | 64 356          | 54 752                   | 61 200            |
| 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 7 - Internal Audit 7.1 - Internal Audit 7.2 -  |     | -<br>-<br>-<br>-   | -<br>-<br>-                | -                                       | -                          | -                     | -                               | 2 251                     | 2 251              | 29 036          | 14 200                   | 1 650             |
| 5.6 -<br>5.7 -<br>5.8 -<br>5.9 -<br>5.10 -<br>Vote 7 - Internal Audit<br>7.1 - Internal Audit<br>7.2 -   |     | -<br>-<br>-<br>-   | -                          |   |                            | -                     | -                               | -                         | -                  | 40              | 50                       | 100               |
| 5.7 -<br>5.8 -<br>5.9 -<br>5.10 -<br><b>Vote 7 - Internal Audit</b><br>7.1 - Internal Audit<br>7.2 -   |     | -<br>-<br>-  | -                          | _                                       | -                          | -                     | -                               | -                         | _                  |                 | -                        | -                 |
| 5.8 -<br>5.9 -<br>5.10 -<br><b>Vote 7 - Internal Audit</b><br>7.1 - Internal Audit<br>7.2 -<br>7.3 -   |     | -<br>-   |                            | _                                       | _                          | _                     | _                               | -                         | _                  | _               | =                        | -                 |
| 5.10 -<br>Vote 7 - Internal Audit<br>7.1 - Internal Audit<br>7.2 -<br>3.3 -  |     |  | _                          | _                                       | _                          | _                     | _                               | _                         | _                  | _               | _                        | -                 |
| Vote 7 - Internal Audit<br>7.1 - Internal Audit<br>7.2 -<br>7.3 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 7.1 - Internal Audit<br>7.2 -<br>7.3 -   |     |  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 7.2 -  |     | 1 860  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | 1 860           | 150                      | 60                |
| 7.3 -  |     | 1 860  | -                          | -                                       | -                          | -                     | -                               | -                         | _                  | 1 860           | 150                      | 60                |
|  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | _                  | _               | -                        | -                 |
| .4-  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | _                        | -                 |
| 7.5 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | =                  | -               | -                        | -                 |
| 7.6 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | =                  | -               | =                        | -                 |
| 7.7 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 7.8 -<br>7.9 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | _                  | -               | -                        | -                 |
| 7.10 -   |     | _  | _                          | _                                       | _                          | _                     | _                               | _                         | _                  | _               | _                        | _                 |
| Vote 8 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | _                  | -               | -                        | -                 |
| 3.1 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 3.2 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 3.3 -<br>3.4 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 3.5 -  |     | -  |                            | -                                       | -                          | _                     | -                               | -                         | _                  |                 |                          | _                 |
| 3.6 -  |     | -  | _                          | _                                       | _                          | _                     | _                               | _                         | _                  | _               | _                        | _                 |
| 3.7 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 3.8 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 3.9 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 3.10 -<br>Vote 9 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | _                  |                 | -                        | -                 |
| 9.1 -  |     | _  | -                          | -                                       | _                          | _                     | -                               | _                         | _                  | _               | _                        | -                 |
| 9.2 -  |     | -  | _                          | _                                       | _                          | _                     | _                               | _                         | _                  | _               | _                        | _                 |
| 9.3 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 9.4 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 9.5 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 9.6 -<br>9.7 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | _                  | -               | -                        | -                 |
| 9.8 -  |     | _  |                            | _                                       | _                          | _                     | _                               | _                         | _                  | _               | _                        | _                 |
| 9.9 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 9.10 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| Vote 10 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 10.1 -<br>10.2 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | _                         | -                  | -               | -                        | -                 |
| 10.3 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | =                  | -               | -                        | _                 |
| 10.4 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | =                  | -               | -                        | -                 |
| 10.5 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | =                  | -               | -                        | -                 |
| 10.6 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 10.7 -<br>10.8 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 10.8 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | _                  | -               | -                        | -                 |
| 10.10 -  |     | -  | -                          | -                                       | _                          | _                     | -                               | _                         | -                  | _               | _                        | _                 |
| Vote 11 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | =                  | -               | -                        | -                 |
| 11.1 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 11.2 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 11.3 -<br>11.4 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 11.5 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | _                  | -               | -                        | _                 |
| 11.6 -   |     | -  | -                          | -                                       | _                          | _                     | -                               | -                         | _                  | _               | _                        | _                 |
| 11.7 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | =                  | -               | -                        | -                 |
| 11.8 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 11.9 -   |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 11.10 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| Vote 12 -<br>12.1 -  |     | -  | -                          | -                                       | -                          | -                     | -                               | -                         | -                  | -               | -                        | -                 |
| 12.1 -   |     | -  | -                          | -                                       | _                          | -                     | -                               | -                         | -                  | _               | -                        | _                 |
| 12.3 -   |     | -  | _                          | _                                       | _                          | _                     | _                               | _                         | _                  | _               | _                        | _                 |

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

| Vote Description                          |     |                 |                |              |                    | 2023/24          |                       |                |                |                 | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|------------------------|------------------------|
| ,   | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |
| [Insert departmental structure etc]       |     |                 | 3              | 4            | 5                  | 6                | 7                     | 8              | 9              | 10              |                        |                        |
| R thousands                               |     | A               | A1             | В            | С                  | D                | E                     | F              | G              | Н               |                        |                        |
| 12.4 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.5 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.6 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.7 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.8 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.9 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 12.10 -                                   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 13 -                                 |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.1 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.2 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.3 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.4 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.5 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.6 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.7 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.8 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.9 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 13.10 -                                   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 14 -                                 |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.1 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.2 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| 14.3 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.4 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| 14.5 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| 14.6 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| 14.7 -                                    |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| 14.8 -                                    |     | -               | -              | -            | -                  | -                | _                     | -              | -              | -               | _                      | -                      |
| 14.9 -                                    |     | -               | -              | -            | _                  | -                | -                     | -              | -              | -               | _                      | -                      |
| 14.10 -                                   |     | -               | -              | -            | -                  | -                | -                     | -              | -              | -               | -                      | -                      |
| Vote 15 -                                 |     | -               | -              | -            | -                  | -                | -                     | -              | -              | _               | -                      | -                      |
| 15.1 -                                    |     | -               | -              | -            | _                  | -                | -                     | -              | -              | -               | _                      | -                      |
| 15.2 -                                    |     | -               | -              | -            | _                  | -                | -                     | -              | -              | -               | _                      | -                      |
| 15.3 -                                    |     | _               | _              | _            | _                  | _                | _                     | _              | -              | _               | _                      | _                      |
| 15.4 -                                    |     | _               | _              | _            | _                  | _                | _                     | _              | -              | _               | _                      | _                      |
| 15.5 -                                    |     | _               | _              | _            | _                  | _                | _                     | _              | -              | _               | _                      | _                      |
| 15.6 -                                    |     | -               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 15.7 -                                    |     | _               | _              | _            | _                  | _                | _                     | _              | -              | _               | _                      | _                      |
| 15.8 -                                    |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 15.9 -                                    |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| 15.10 -                                   |     | _               | _              | _            | _                  | _                | _                     | _              | _              | _               | _                      | _                      |
| Capital single-year expenditure sub-total |     | 181 717         | -              | -            | -                  | -                | -                     | 2 251          | 2 251          | 183 968         | 130 723                | 120 563                |
| Total Capital Expenditure                 |     | 181 717         | _              | _            | _                  | _                | _                     | 2 251          | 2 251          | 183 968         | 130 723                | 120 563                |

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 2023/07/27

| Description   | Ref  |                 |                |              | Budget Year<br>2024/25     | Budget Year<br>2025/26   |                       |                |                |                 |                    |                    |
|---|------|-----------------|----------------|--------------|----------------------------|--------------------------|-----------------------|----------------|----------------|-----------------|--------------------|--------------------|
| Description   | Itei | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted<br>Budget | Adjusted<br>Budget |
| R thousands   |      | Α               | A1             | В            | С                          | D                        | E                     | F              | G              | Н               |                    |                    |
| ASSETS  |      |                 |                |              |                            |                          |                       |                |                |                 |                    |                    |
| Current assets  |      |                 |                |              |                            |                          |                       |                |                |                 |                    |                    |
| Cash and cash equivalents                               |      | 326 924         | -              | _            | _                          | _                        | _                     | -              | _              | 326 924         | 337 933            | 330 903            |
| Trade and other receivables from exchange transactions  | 1    | 125 378         | -              | -            | _                          | -                        | -                     | -              | _              | 125 378         | 149 875            |                    |
| Receivables from non-exchange transactions              | 1    | 52 209          | _              | _            | _                          | _                        | _                     | _              | _              | 52 209          | 82 948             |                    |
| Current portion of non-current receivables              | 2    | _               | -              | _            | _                          | _                        | _                     | -              | _              | _               | -                  | _                  |
| Inventory   |      | 2 025           | _              | _            | _                          | _                        | -                     | _              | _              | 2 025           | 2 025              | 2 025              |
| VAT   |      | 17 322          | _              | _            | _                          | _                        | _                     | _              | _              | 17 322          | 34 319             | 51 942             |
| Other current assets                                    |      | _               | _              | _            | _                          | _                        | _                     | _              | _              | _               | _                  | _                  |
| Total current assets                                    |      | 523 858         | -              | _            | _                          | _                        | _                     | _              | _              | 523 858         | 607 100            | 676 080            |
| Non current assets                                      |      |                 |                |              |                            |                          |                       |                |                |                 |                    |                    |
| Investments   |      | _               | _              | _            | _                          | _                        | _                     | _              | _              | _               | _                  | _                  |
| Investment property                                     |      | 4 960           | _              | _            | _                          | _                        | _                     | _              | _              | 4 960           | 4 960              | 4 960              |
| Property, plant and equipment                           | 3    | 1 297 761       | _              | _            | _                          | _                        | _                     | 2 251          | 2 251          | 1 300 012       | 1 371 632          | 1 433 318          |
| Biological assets                                       | Ī    | _               | _              | _            | _                          | _                        | _                     |                | _              | _               | _                  | _                  |
| Living and non-living resources                         |      | _               | _              | _            | _                          | _                        | _                     | _              | _              | _               | _                  | _                  |
| Heritage assets   |      | _               | _              | _            | _                          | _                        | _                     | _              | _              | _               | _                  | _                  |
| Intangible assets                                       |      | 1 975           | _              | _            | _                          | _                        | _                     | _              | _              | 1 975           | 2 915              | 2 693              |
| Trade and other receivables from exchange transactions  |      | -               | _              | _            | _                          | _                        | _                     | _              | _              | -               | _                  | _                  |
| Non-current receivables from non-exchange transactions  |      | _               | _              | _            | _                          | _                        | _                     | _              | _              | _               | _                  | _                  |
| Other non-current assets                                |      | _               | _              | _            | _                          | _                        | _                     | _              | _              | _               | _                  | _                  |
| Total non current assets                                |      | 1 304 697       | -              | -            | _                          | _                        | -                     | 2 251          | 2 251          | 1 306 948       | 1 379 507          | 1 440 972          |
| TOTAL ASSETS  |      | 1 828 554       | _              | _            |                            | _                        | _                     | 2 251          | 2 251          | 1 830 805       | 1 986 607          | 2 117 052          |
|   |      |                 |                |              |                            |                          |                       |                |                |                 |                    |                    |
| LIABILITIES  Output A Not Visited                       |      |                 |                |              |                            |                          |                       |                |                |                 |                    |                    |
| Current liabilities                                     |      |                 |                |              |                            |                          |                       |                |                |                 |                    |                    |
| Bank overdraft  |      | -               | -              | -            | -                          | -                        | -                     | -              | -              | _               | -                  | -                  |
| Financial liabilities                                   |      | -               | -              | -            | -                          | -                        | -                     | -              | -              | -               | -                  | -                  |
| Consumer deposits                                       |      | 413             | -              | -            | -                          | -                        | -                     | -              | -              | 413             | 413                | 413                |
| Trade and other payables from exchange transactions     |      | 56 071          | -              | -            | -                          | -                        | _                     | -              | _              | 56 071          | 105 896            | 155 925            |
| Trade and other payables from non-exchange transactions |      | -               | -              | -            | _                          | -                        | -                     | -              | -              | -               | -                  | -                  |
| Provisions  |      | 90 868          | -              | -            | -                          | -                        | _                     | -              | -              | 90 868          | 90 868             | 90 868             |
| VAT   |      | 13 041          | -              | -            | -                          | -                        | _                     | -              | -              | 13 041          | 26 722             | 41 182             |
| Other current liabilities                               |      | -               | -              | -            | _                          | -                        | -                     | -              | -              | 400 004         | -                  | -                  |
| Total current liabilities                               |      | 160 394         | -              | -            | _                          | -                        | -                     | -              | -              | 160 394         | 223 899            | 288 388            |
| Non current liabilities                                 |      |                 |                |              |                            |                          |                       |                |                |                 |                    |                    |
| Borrowing   | 1    | -               | -              | -            | -                          | -                        | -                     | -              | -              | -               | -                  | -                  |
| Provisions  | 1    | 38 827          | -              | -            | -                          | -                        | -                     | -              | -              | 38 827          | 38 827             | 38 827             |
| Long term portion of trade payables                     |      | _               | -              | -            | -                          | -                        | -                     | -              | -              | -               | -                  | -                  |
| Other non-current liabilities                           |      | -               | -              | -            | -                          | -                        | -                     | -              | -              | -               | -                  | -                  |
| Total non current liabilities                           |      | 38 827          | -              | -            | -                          | -                        | -                     | -              | -              | 38 827          | 38 827             | 38 827             |
| TOTAL LIABILITIES                                       |      | 199 221         | -              | -            | -                          | -                        | -                     | -              | -              | 199 221         | 262 726            | 327 215            |
| NET ASSETS  | 2    | 1 629 334       | -              | -            | _                          | -                        | -                     | 2 251          | 2 251          | 1 631 585       | 1 723 882          | 1 789 837          |
| COMMUNITY WEALTH/EQUITY                                 |      |                 |                |              |                            |                          |                       |                |                |                 |                    |                    |
| Accumulated Surplus/(Deficit)                           |      | 1 543 098       | _              | _            | _                          | _                        | _                     | 2 251          | 2 251          | 1 545 349       | 1 637 646          | 1 703 601          |
| Funds and Reserves                                      |      | 86 236          | _              | _            | _                          | _                        | _                     | _              | _              | 86 236          | 86 236             |                    |
| Other   |      | -               | -              | _            | _                          | _                        | _                     | _              | _              | -               | -                  | -                  |
| TOTAL COMMUNITY WEALTH/EQUITY                           |      | 1 629 334       | -              | -            | -                          | -                        | -                     | 2 251          | 2 251          | 1 631 585       | 1 723 882          | 1 789 837          |

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 2023/07/27

|  |     |                    |                   |                 |                       | 2023/24             | , ,                   |                   |                   | T                  | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|------------------------|------------------------|
| Description  | Ref | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total<br>Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|  |     |                    | 3                 | 4               | 5                     | 6                   | 7                     | 8                 | 9                 | 10                 |                        |                        |
| R thousands  |     | Α                  | A1                | В               | С                     | D                   | E                     | F                 | G                 | Н                  |                        |                        |
| CASH FLOW FROM OPERATING ACTIVITIES                                      |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                        |                        |
| Receipts   |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                        |                        |
| Property rates   |     | 43 488             | -                 | -               | -                     | -                   | -                     | -                 | -                 | 43 488             | 45 619                 | 48 216                 |
| Service charges  |     | 76 730             | -                 | -               | -                     | -                   | -                     | -                 | -                 | 76 730             | 80 490                 | 85 078                 |
| Other revenue  |     | 51 959             | -                 | -               | -                     | -                   | -                     | -                 | -                 | 51 959             | 46 685                 | 47 054                 |
| Transfers and Subsidies - Operational                                    | 1   | 318 510            | -                 | -               | -                     | -                   | -                     | -                 | -                 | 318 510            | 333 878                | 324 100                |
| Transfers and Subsidies - Capital  | 1   | 95 481             | -                 | -               | -                     | -                   | -                     | 2 251             | 2 251             | 97 732             | 90 533                 | 90 561                 |
| Interest   |     | 17 200             | -                 | -               | -                     | -                   | -                     | -                 | -                 | 17 200             | 18 043                 | 19 071                 |
| Dividends  |     | _                  | -                 | -               | -                     | -                   | -                     | -                 | _                 | _                  | -                      | -                      |
| Payments   |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                        |                        |
| Suppliers and employees  |     | (455 451)          | -                 | -               | -                     | -                   | -                     | -                 | _                 | (455 451)          | (473 515)              | (500 547)              |
| Finance charges  |     | _                  | -                 | -               | -                     | -                   | -                     | -                 | _                 | _                  | -                      | -                      |
| Transfers and Subsidies  | 1   | _                  | -                 | -               | -                     | -                   | -                     | -                 | _                 | _                  | -                      | -                      |
| NET CASH FROM/(USED) OPERATING ACTIVITIES                                |     | 147 918            | -                 | -               | -                     | -                   | -                     | 2 251             | 2 251             | 150 169            | 141 731                | 113 534                |
| CASH FLOWS FROM INVESTING ACTIVITIES                                     |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                        |                        |
| Receipts   |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                        |                        |
| Proceeds on disposal of PPE  |     | _                  | _                 | _               | _                     | _                   | -                     | _                 | _                 | _                  | _                      | _                      |
| Decrease (increase) in non-current receivables                           |     | _                  | _                 | _               | _                     | _                   | _                     | _                 | _                 | _                  | _                      | _                      |
| Decrease (increase) in non-current investments                           |     | _                  | _                 | _               | _                     | _                   | _                     | _                 | _                 | _                  | _                      | _                      |
| Payments   |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                        |                        |
| Capital assets   |     | (181 717)          | _                 | _               | _                     | _                   | _                     | (2 251)           | (2 251)           | (183 968)          | (130 723)              | (120 563)              |
| NET CASH FROM/(USED) INVESTING ACTIVITIES                                |     | (181 717)          | _                 |                 | _                     |                     | -                     | (2 251)           | (2 251)           |                    | , ,                    | , ,                    |
| CASH FLOWS FROM FINANCING ACTIVITIES                                     |     | , ,                |                   |                 |                       |                     |                       | ( - /             | ( - /             | ,                  | , , , , ,              | ( ,                    |
| Receipts   |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                        |                        |
| Short term loans   |     | _                  |                   | _               |                       | _                   | _                     |                   | -                 |                    | _                      |                        |
|  |     | _                  | -                 | _               | -                     |                     | _                     | _                 | _                 | _                  |                        | _                      |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits |     | _                  | -                 | _               | -                     | _                   | _                     | _                 | _                 | _                  | _                      | _                      |
| Payments   |     | _                  | -                 | _               | -                     | _                   | -                     | _                 | _                 | _                  | _                      | _                      |
| Repayment of borrowing   |     | _                  | _                 | _               | _                     | _                   | _                     | _                 | _                 | _                  | _                      | _                      |
| NET CASH FROM/(USED) FINANCING ACTIVITIES                                |     |                    | -                 |                 | _                     |                     | _                     | _                 |                   | _                  | _                      | _                      |
| · ,  |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                        |                        |
| NET INCREASE/ (DECREASE) IN CASH HELD                                    |     | (33 799)           | -                 | -               | -                     | -                   | -                     | -                 | -                 | (33 799)           |                        | (7 030)                |
| Cash/cash equivalents at the year begin:                                 | 2   | 360 723            | -                 | -               | -                     | -                   | -                     | -                 | -                 | 360 723            | 326 924                | 337 933                |
| Cash/cash equivalents at the year end:                                   | 2   | 326 924            | -                 | _               | _                     | _                   | -                     | -                 | ı                 | 326 924            | 337 933                | 330 903                |

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2023/07/27

| Description                                | Ref |                    |                   |                 |                       | 2023/24             |                       |                   |                   |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|------------------------|------------------------|
|  |     | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total<br>Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|  |     | Dauget             | 3                 | 4               | 5                     | 6                   | 7                     | 8                 | 9                 | 10                 | Dauget                 | Dauget                 |
| R thousands                                |     | Α                  | A1                | В               | С                     | D                   | E                     | F                 | G                 | Н                  |                        |                        |
| Cash and investments available             |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                        |                        |
| Cash/cash equivalents at the year end      | 1   | 326 924            | -                 | -               | -                     | _                   | _                     | -                 | -                 | 326 924            | 337 933                | 330 903                |
| Other current investments > 90 days        |     | -                  | -                 | _               | -                     | -                   | -                     | -                 | -                 | -                  | -                      | -                      |
| Non current assets - Investments           | 1   | -                  | -                 | _               | -                     | -                   | -                     | -                 | -                 | -                  | -                      | -                      |
| Cash and investments available:            |     | 326 924            | -                 | -               | -                     | -                   | -                     | -                 | -                 | 326 924            | 337 933                | 330 903                |
| Applications of cash and investments       |     |                    |                   |                 |                       |                     |                       |                   |                   |                    |                        |                        |
| Unspent conditional transfers              |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -                 | -                  | -                      | -                      |
| Unspent borrowing                          |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -                 | -                  | -                      | -                      |
| Statutory requirements                     |     | (4 281)            | -                 | -               | -                     | _                   | -                     | -                 | -                 | (4 281)            | (7 598)                | (10 760)               |
| Other working capital requirements         | 2   | (4 151)            | -                 |                 |                       |                     |                       | 1 152             | 1 152             | (2 998)            | 18 364                 | 38 264                 |
| Other provisions                           |     | 90 868             | -                 | -               | -                     | -                   | -                     | -                 | -                 | 90 868             | 90 868                 | 90 868                 |
| Long term investments committed            |     | -                  | -                 |                 |                       |                     |                       | -                 | -                 | -                  | -                      | -                      |
| Reserves to be backed by cash/investments  |     | 86 236             | -                 |                 |                       |                     |                       | -                 | 1                 | 86 236             | 86 236                 | 86 236                 |
| Total Application of cash and investments: |     | 168 673            | -                 | -               | -                     | -                   | -                     | 1 152             | 1 152             | 169 825            | 187 870                | 204 608                |
| Surplus(shortfall)                         |     | 158 251            |                   | -               | -                     | -                   | -                     | (1 152)           | (1 152)           | 157 099            | 150 063                | 126 295                |

EC441 Matatiele - Table B9 Asset Management - 2023/07/27

| Doorinting                                      | Def      |                    |                        |                      |                       | 2023/24                   |                       |                   |                |                          | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|----------|--------------------|------------------------|----------------------|-----------------------|---------------------------|-----------------------|-------------------|----------------|--------------------------|------------------------|------------------------|
| Description                                     | Ref      | Original<br>Budget | Prior<br>Adjusted<br>7 | Accum.<br>Funds<br>8 | Multi-year<br>capital | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>14 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                     |          | Α                  | A1                     | В                    | С                     | D                         | Е                     | F                 | G              | Н                        |                        |                        |
| CAPITAL EXPENDITURE                             |          |                    |                        |                      |                       |                           |                       |                   |                |                          |                        |                        |
| Total New Assets to be adjusted                 | 1        | 150 200            | -                      | -                    | -                     | -                         | -                     | 1 071             | 1 071          | 151 271                  | 98 316                 | 87 663                 |
| Roads Infrastructure                            |          | 63 147             | -                      | -                    | -                     | -                         | -                     | 1 071             | 1 071          | 64 218                   | 30 126                 | 23 261                 |
| Storm water Infrastructure                      |          | -                  | -                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Electrical Infrastructure                       |          | 55 129             | -                      | -                    | -                     | -                         | -                     | -                 | -              | 55 129                   | 46 000                 | 51 200                 |
| Water Supply Infrastructure                     |          | 300                | -                      | -                    | -                     | -                         | -                     | -                 | -              | 300                      | 500                    | 1 200                  |
| Sanitation Infrastructure                       |          | -                  | -                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Solid Waste Infrastructure                      |          | 1 700              | -                      | -                    | -                     | -                         | -                     | -                 | -              | 1 700                    | 850                    | -                      |
| Rail Infrastructure                             |          | -                  | -                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Coastal Infrastructure                          |          | -                  | -                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Information and Communication Infrastructure    |          | 250                | -                      |                      | -                     | -                         | -                     |                   | -              | 250                      | 500                    | -                      |
| Infrastructure                                  |          | 120 526            | -                      | -                    | -                     | -                         | -                     | 1 071             | 1 071          | 121 597                  | 77 976                 | 75 661                 |
| Community Facilities                            |          | 500                | -                      | -                    | -                     | -                         | -                     | -                 | -              | 500                      |                        | -                      |
| Sport and Recreation Facilities                 |          | 4 308              | -                      | -                    | -                     | -                         | -                     | _                 | -              | 4 308                    |                        | -                      |
| Community Assets                                |          | 4 808              | -                      | -                    | -                     | -                         | -                     | -                 | -              | 4 808                    |                        | -                      |
| Heritage Assets                                 |          | -                  | -                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Revenue Generating                              |          | -                  | -                      | -                    | _                     | _                         | -                     | -                 | -              | -                        | -                      | -                      |
| Non-revenue Generating                          |          | -                  | _                      |                      | -                     | -                         | -                     |                   | -              |                          | -                      | -                      |
| Investment properties                           |          |                    | -                      |                      | _                     | -                         | -                     |                   | -              |                          | 2,000                  | 2 500                  |
| Operational Buildings Housing                   |          | 6 100              | -                      | -                    | -                     | -                         | _                     | _                 | -              | 6 100                    | 2 000                  | 2 500                  |
| Other Assets                                    | 6        | 6 100              |                        |                      | _                     | _                         | _                     |                   | _              | 6 100                    |                        | 2 500                  |
| Biological or Cultivated Assets                 | 0        | 0 100              | _                      | _                    | _                     | _                         | _                     | _                 | _              | 0 100                    | 2 000                  | 2 300                  |
| Servitudes                                      |          | _                  | _                      | _                    | _                     | _                         | _                     | _                 |                | _                        | _                      | _                      |
| Licences and Rights                             |          | 2 150              | _                      | _                    | _                     | _                         | _                     | _                 | _              | 2 150                    | 1 150                  | _                      |
| Intangible Assets                               |          | 2 150              |                        |                      | _                     | _                         | _                     |                   | _              | 2 150                    |                        | _                      |
| Computer Equipment                              |          | 2 350              | _                      | _                    | _                     | _                         | _                     | _                 | _              | 2 350                    |                        | 3 530                  |
| Furniture and Office Equipment                  |          | 1 085              | _                      | _                    | _                     | _                         | _                     | _                 | _              | 1 085                    |                        | 320                    |
| Machinery and Equipment                         |          | 4 280              | _                      | _                    | _                     | _                         | _                     | _                 | _              | 4 280                    |                        | 652                    |
| Transport Assets                                |          | 8 900              | _                      | _                    | _                     | _                         | _                     | _                 | _              | 8 900                    |                        | 5 000                  |
| Land  |          | _                  | _                      | _                    | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Zoo's, Marine and Non-biological Animals        |          | _                  | _                      | _                    | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Mature  |          | -                  | _                      | _                    | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Immature  |          | _                  | _                      | _                    | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Living Resources                                |          | _                  | _                      | _                    | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Total Renewal of Existing Assets to be adjusted | <u>2</u> | _                  | _                      | _                    | _                     | _                         | _                     | 1 180             | 1 180          | 1 180                    | _                      | _                      |
| Roads Infrastructure                            |          | _                  | _                      | _                    | _                     | _                         | _                     | 1 180             | 1 180          | 1 180                    |                        | _                      |
| Storm water Infrastructure                      |          | _                  | _                      | _                    | _                     | _                         | _                     | -                 | _              |                          | _                      | _                      |
| Electrical Infrastructure                       |          | _                  | _                      | _                    | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Water Supply Infrastructure                     |          | _                  | _                      | _                    | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Sanitation Infrastructure                       |          | _                  | _                      | _                    | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Solid Waste Infrastructure                      |          | -                  | _                      | _                    | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Rail Infrastructure                             |          | _                  | _                      | _                    | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Coastal Infrastructure                          |          | _                  | _                      | _                    | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Information and Communication Infrastructure    |          | -                  | -                      | _                    | -                     | -                         | _                     | _                 | _              | -                        | _                      | _                      |
| Infrastructure                                  |          | -                  | _                      | -                    | -                     | -                         | -                     | 1 180             | 1 180          | 1 180                    | -                      | -                      |
| Community Facilities                            |          | -                  | -                      | _                    | -                     | -                         | _                     | _                 | -              | _                        | -                      | -                      |
| Sport and Recreation Facilities                 |          | -                  | -                      | -                    | -                     | -                         | _                     | -                 | -              | -                        | _                      | -                      |
| Community Assets                                |          | -                  | -                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Heritage Assets                                 |          | -                  | -                      | -                    | -                     | -                         | _                     | -                 | -              | -                        | _                      | -                      |
| Revenue Generating                              |          | -                  | -                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Non-revenue Generating                          |          | _                  | _                      | -                    | -                     | -                         | _                     | -                 | -              | -                        | _                      | -                      |
| Investment properties                           |          | -                  | =                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Operational Buildings                           |          | -                  | -                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Housing   |          | _                  | -                      | _                    | -                     | -                         | -                     | _                 | -              | _                        | -                      | -                      |
| Other Assets                                    | 6        | -                  | -                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Biological or Cultivated Assets                 |          | -                  | -                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Servitudes                                      |          | -                  | -                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Licences and Rights                             |          | _                  | -                      | -                    | -                     | -                         | -                     | _                 | -              | _                        | -                      | -                      |
| Intangible Assets                               |          | -                  | -                      | -                    | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Computer Equipment                              | 1        | -                  | _                      | _                    | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |

EC441 Matatiele - Table B9 Asset Management - 2023/07/27

| Dec. : "  |           |                    |                        |                 |                       | 2023/24                   |                       |                   |                |                          | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|-----------|--------------------|------------------------|-----------------|-----------------------|---------------------------|-----------------------|-------------------|----------------|--------------------------|------------------------|------------------------|
| Description   | Ref       | Original<br>Budget | Prior<br>Adjusted<br>7 | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>14 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands   |           | Α                  | A1                     | В               | С                     | D                         | Е                     | F                 | G              | Н                        |                        |                        |
| Furniture and Office Equipment                                      |           | -                  | -                      | -               | -                     | 1                         | -                     | -                 | -              | -                        | -                      | -                      |
| Machinery and Equipment   |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Transport Assets  |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Land  |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Zoo's, Marine and Non-biological Animals                            |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Mature  |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Immature  |           | _                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Living Resources  |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Total Upgrading of Existing Assets to be adjusted                   | <u>2a</u> | 31 517             | -                      | -               | -                     | -                         | -                     | -                 | -              | 31 517                   | 32 407                 | 32 900                 |
| Roads Infrastructure  |           | 18 750             | -                      | -               | -                     | -                         | -                     | -                 | -              | 18 750                   | 16 500                 | 14 000                 |
| Storm water Infrastructure  |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Electrical Infrastructure   |           | 5 667              | -                      | -               | -                     | -                         | -                     | -                 | -              | 5 667                    | 8 502                  | 9 500                  |
| Water Supply Infrastructure   |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Sanitation Infrastructure   |           | _                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | _                      | _                      |
| Solid Waste Infrastructure  |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Rail Infrastructure Coastal Infrastructure                          |           | _                  | -                      | -               | _                     | -                         | -                     | -                 | _              | _                        | _                      | _                      |
| Coastal Infrastructure Information and Communication Infrastructure |           |                    | _                      | -               | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Information and Communication Infrastructure                        |           | 24 417             |                        |                 | _                     |                           | _                     |                   | _              | 24 417                   | 25 002                 | 23 500                 |
| Community Facilities  |           | 24 417             | _                      | _               | _                     | _                         | _                     | _                 | _              | 24 417                   | 20 002                 | 25 500                 |
| Sport and Recreation Facilities                                     |           | 5 000              | _                      | _               | _                     | _                         | _                     | _                 | _              | 5 000                    |                        | 8 950                  |
| Community Assets  |           | 5 000              | _                      | _               | _                     | -                         | _                     | _                 | _              | 5 000                    |                        | 8 950                  |
| Heritage Assets   |           | _                  | _                      | _               | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Revenue Generating  |           | _                  | _                      | _               | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Non-revenue Generating  |           | -                  | -                      | _               | _                     | -                         | -                     | _                 | -              | _                        | _                      | _                      |
| Investment properties   |           | -                  | -                      | -               | -                     | 1                         | -                     | -                 | -              | -                        | -                      | -                      |
| Operational Buildings   |           | 2 100              | -                      | -               | -                     | -                         | -                     | -                 | -              | 2 100                    | 2 500                  | 450                    |
| Housing   |           | -                  | -                      | -               | -                     | 1                         | -                     | _                 | -              | _                        | _                      | -                      |
| Other Assets  | 6         | 2 100              | -                      | -               | -                     | -                         | -                     | -                 | -              | 2 100                    | 2 500                  | 450                    |
| Biological or Cultivated Assets                                     |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Servitudes  |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | _                      | -                      |
| Licences and Rights   |           | _                  | -                      | -               | -                     | -                         | -                     | _                 | -              | _                        | -                      | -                      |
| Intangible Assets   |           | -                  | -                      | -               | _                     | -                         | -                     | -                 | -              | -                        | _                      | -                      |
| Computer Equipment  |           | _                  | -                      | _               | _                     | -                         | -                     | -                 | _              | _                        | _                      | _                      |
| Furniture and Office Equipment  Machinery and Equipment             |           | _                  | _                      | _               | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Transport Assets  |           | _                  | _                      | _               | _                     | _                         | _                     | _                 |                | _                        | _                      | _                      |
| Land  |           | _                  |                        | _               | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Zoo's, Marine and Non-biological Animals                            |           | _                  | _                      | _               | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Mature  |           | _                  | _                      | _               | _                     | _                         | _                     | _                 | _              | _                        | _                      | _                      |
| Immature  |           | _                  | _                      | _               | _                     | -                         | _                     | _                 | _              | _                        | _                      | _                      |
| Living Resources  |           | -                  | -                      | _               | -                     | -                         | -                     | _                 | -              | -                        | -                      | -                      |
| Total Capital Expenditure to be adjusted                            |           | 101 717            |                        |                 |                       |                           |                       | 0.054             | 0.054          | 102.000                  | 120 702                | 100 500                |
| Roads Infrastructure  | 4         | 181 717<br>81 897  | _                      | -               | -                     | _                         | _                     | 2 251<br>2 251    | 2 251<br>2 251 | 183 968<br>84 148        |                        | 120 563<br>37 261      |
| Storm water Infrastructure  |           | -                  | _                      | _               | _                     | _                         | _                     | 2 231             | 2 231          | 04 140                   | 40 020                 | 37 201                 |
| Electrical Infrastructure   |           | 60 796             | _                      | _               | -                     | -                         | _                     | -                 | _              | 60 796                   |                        | 60 700                 |
| Water Supply Infrastructure   |           | 300                | -                      | -               | _                     | -                         | _                     | -                 | -              | 300                      |                        | 1 200                  |
| Sanitation Infrastructure   |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Solid Waste Infrastructure  |           | 1 700              | -                      | -               | -                     | -                         | -                     | -                 | -              | 1 700                    |                        | -                      |
| Rail Infrastructure   |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Coastal Infrastructure Information and Communication Infrastructure |           | 250                | _                      | -               | -                     | - 1                       | _                     | -                 | _              | 250                      | 500                    | _                      |
| Infrastructure  |           | 144 943            | _                      | _               | _                     | _                         | _                     | 2 251             | 2 251          | 147 194                  |                        | 99 161                 |
| Community Facilities  |           | 500                | _                      | _               | -                     | -                         | _                     | -                 | -              | 500                      |                        | -                      |
| Sport and Recreation Facilities                                     |           | 9 308              | -                      | -               | -                     | -                         | -                     | -                 | -              | 9 308                    |                        | 8 950                  |
| Community Assets  |           | 9 808              | -                      | -               | -                     | -                         | -                     | -                 | -              | 9 808                    | 6 905                  | 8 950                  |
| Heritage Assets   |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Revenue Generating  |           | -                  | -                      | -               | -                     | -                         | -                     | -                 | -              | -                        | -                      | -                      |
| Non-revenue Generating  |           | _                  | _                      | -               | _                     | _                         | _                     | -                 | -              | _                        | _                      | _                      |
| Investment properties   | 1         |                    |                        |                 |                       |                           |                       |                   |                | - 0.000                  |                        | 2 950                  |
| Operational Buildings   |           | 8 200              | _                      | _               | _                     | _                         | - 1                   | _                 |                | 8 200                    | 4 500                  | 2 950                  |

EC441 Matatiele - Table B9 Asset Management - 2023/07/27

| Description   | Ref |                    |                        |                      |                            | 2023/24                   |                       |                         |                |                          | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|-----|--------------------|------------------------|----------------------|----------------------------|---------------------------|-----------------------|-------------------------|----------------|--------------------------|------------------------|------------------------|
| Безеприон   | Kei | Original<br>Budget | Prior<br>Adjusted<br>7 | Accum.<br>Funds<br>8 | Multi-year<br>capital<br>9 | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt | Other<br>Adjusts.<br>12 | Total Adjusts. | Adjusted<br>Budget<br>14 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands   |     | A                  | A1                     | В                    | С                          | D                         | Е                     | F                       | G              | Н                        |                        |                        |
| Other Assets  |     | 8 200              | -                      | -                    | -                          | _                         | -                     | -                       | -              | 8 200                    | 4 500                  | 2 950                  |
| Biological or Cultivated Assets                         |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Servitudes  |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Licences and Rights                                     |     | 2 150              | -                      | -                    | -                          | -                         | -                     | -                       | -              | 2 150                    |                        | -                      |
| Intangible Assets                                       |     | 2 150              | -                      | -                    | -                          | -                         | -                     | -                       | -              | 2 150                    |                        | - 0.500                |
| Computer Equipment                                      |     | 2 350              | -                      | -                    | _                          | _                         | -                     | _                       | -              | 2 350                    |                        | 3 530                  |
| Furniture and Office Equipment  Machinery and Equipment |     | 1 085<br>4 280     | -                      | _                    | _                          | _                         | -                     | _                       | _              | 1 085<br>4 280           |                        | 320<br>652             |
| Transport Assets  |     | 8 900              | _                      | _                    | _                          | _                         | _                     | _                       | _              | 8 900                    |                        | 5 000                  |
| Land  |     | -                  | _                      | _                    | _                          | _                         | _                     | _                       | _              | -                        | _                      | _                      |
| Zoo's, Marine and Non-biological Animals                |     | -                  | _                      | _                    | -                          | -                         | -                     | -                       | _              | _                        | _                      | -                      |
| Mature  |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Immature  |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Living Resources  |     | -                  | -                      | _                    | -                          | -                         | -                     | _                       | -              | _                        | -                      | -                      |
| TOTAL CAPITAL EXPENDITURE to be adjusted                | 4   | 181 717            | -                      | -                    | -                          | -                         | -                     | 2 251                   | 2 251          | 183 968                  | 130 723                | 120 563                |
| ASSET REGISTER SUMMARY - PPE (WDV)                      | 5   | 1 145 895          | -                      | -                    | -                          | -                         | -                     | -                       | -              | 1 145 895                |                        | 1 057 226              |
| Roads Infrastructure                                    |     | (34 584)           | -                      | -                    | -                          | -                         | -                     | -                       | -              | (34 584)                 | (70 863)               | (109 210               |
| Storm water Infrastructure                              |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Electrical Infrastructure                               |     | (9 700)            | -                      | -                    | -                          | -                         | -                     | -                       | -              | (9 700)                  | , ,                    |                        |
| Water Supply Infrastructure                             |     | (45)               | -                      | -                    | -                          | -                         | -                     | -                       | -              | (45)                     | (92)                   | (142                   |
| Sanitation Infrastructure                               |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Solid Waste Infrastructure                              |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Rail Infrastructure                                     |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Coastal Infrastructure                                  |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Information and Communication Infrastructure            |     | (70)               | -                      | -                    | -                          | -                         | -                     | -                       | -              | (70)                     | , ,                    |                        |
| Infrastructure  |     | (44 399)           | -                      | -                    | -                          | -                         | -                     | -                       | -              | (44 399)                 | , , ,                  |                        |
| Community Assets  |     | 1 171 695          | -                      | -                    | -                          | -                         | -                     | -                       | -              | 1 171 695                | 1 171 695              | 1 171 695              |
| Heritage Assets   |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Investment properties                                   |     | 4 960              | -                      | -                    | -                          | -                         | -                     | -                       | -              | 4 960                    | 4 960                  | 4 960                  |
| Other Assets  |     | (10)               | -                      | -                    | -                          | -                         | -                     | -                       | -              | (10)                     | (20)                   | (32)                   |
| Biological or Cultivated Assets                         |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Intangible Assets                                       |     | 1 975              | -                      | -                    | -                          | -                         | -                     | -                       | -              | 1 975                    | 2 915                  | 2 693                  |
| Computer Equipment                                      |     | 2 724              | -                      | -                    | -                          | -                         | -                     | -                       | -              | 2 724                    |                        | 10 932                 |
| Furniture and Office Equipment                          |     | 1 038              | -                      | -                    | -                          | -                         | -                     | -                       | -              | 1 038                    |                        | 1 807                  |
| Machinery and Equipment                                 |     | 907                | -                      | -                    | -                          | -                         | -                     | -                       | -              | 907                      | 726                    | 1 034                  |
| Transport Assets  |     | 7 005              | -                      | -                    | -                          | -                         | -                     | -                       | -              | 7 005                    | 15 467                 | 18 366                 |
| Land  |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Zoo's, Marine and Non-biological Animals                |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Living Resources  | l - | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV)                | 5   | 1 145 895          | -                      | -                    | -                          | -                         | -                     | -                       | -              | 1 145 895                | 1 106 823              | 1 057 226              |
| EXPENDITURE OTHER ITEMS                                 |     |                    |                        |                      |                            |                           |                       |                         |                |                          |                        |                        |
| Depreciation & asset impairment                         |     | 53 300             | -                      | -                    | -                          | -                         | -                     | -                       | -              | 53 300                   |                        |                        |
| Repairs and Maintenance by asset class                  | 3   | 25 645             | -                      | -                    | -                          | -                         | -                     | _                       | -              | 25 645                   |                        |                        |
| Roads Infrastructure                                    |     | 4 300              | -                      | -                    | -                          | -                         | -                     | -                       | -              | 4 300                    | 4 511                  | 4 768                  |
| Storm water Infrastructure                              |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Electrical Infrastructure                               |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Water Supply Infrastructure                             |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | _                      | _                      |
| Sanitation Infrastructure                               |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Solid Waste Infrastructure                              |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Rail Infrastructure                                     |     | -                  | -                      | -                    | _                          | -                         | -                     | -                       | -              | -                        | _                      | _                      |
| Coastal Infrastructure                                  |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                      | -                      |
| Information and Communication Infrastructure            |     | 4 200              | _                      | -                    | -                          | -                         | -                     | -                       | -              | 4 200                    | 4.544                  | 4 700                  |
| Infrastructure  |     | 4 300              | -                      | -                    | -                          | -                         | -                     | -                       | -              | 4 300                    |                        | 4 768                  |
| Community Facilities                                    |     | 1 800              | -                      | -                    | -                          | -                         | -                     | -                       | -              | 1 800                    |                        | 1 996                  |
| Sport and Recreation Facilities                         |     | 11 900             | -                      | _                    | -                          | -                         | -                     | -                       | -              | 11 900                   |                        | 13 195                 |
| Community Assets  |     | 13 700             | -                      | -                    | -                          | -                         | -                     | _                       | -              | 13 700                   |                        | 15 190                 |
| Heritage Assets   |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | _                      | _                      |
| Revenue Generating                                      |     | -                  | -                      | -                    | -                          | -                         | -                     | _                       | -              | -                        | _                      | -                      |
| Non-revenue Generating                                  |     | -                  | _                      |                      | -                          | _                         | -                     | _                       | -              |                          | -                      | <del>-</del>           |
| Investment properties                                   |     | 1 750              | _                      | _                    | _                          | -                         | _                     | _                       | _              | -<br>1 750               | 1 836                  | 1 940                  |
| Operational Buildings                                   | 1   | 1 1 1 1 0          | -                      | -                    | _                          | _                         | -                     | -                       | -              | 1 /50                    | 1 030                  | 1 940                  |

EC441 Matatiele - Table B9 Asset Management - 2023/07/27

| Description  | Ref   |                    |                   |                 |                       | 2023/24             |                       |                   |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|-------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|------------------------|------------------------|
| Description  | Ket   | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands  |       | ,                  | /                 | 8<br>B          | 9                     | 10                  | 11                    | 12<br>F           | 13<br>G        | 14                 |                        |                        |
|  |       | A                  | A1                |                 | С                     | D                   | E                     | •                 |                | Н                  |                        |                        |
| Housing  |       | 4.750              | -                 | -               | -                     |                     | -                     | -                 | -              | 1 750              | - 4.000                | 1 940                  |
| Other Assets   |       | 1 750              | -                 | -               | _                     | -                   | -                     | -                 | -              | 1 /50              | 1 836                  | 1 940                  |
| Biological or Cultivated Assets                          |       | -                  | -                 | _               | _                     | -                   | -                     | -                 | -              | -                  | _                      | -                      |
| Servitudes   |       | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Licences and Rights                                      |       | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      |                        |
| Intangible Assets  |       | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Computer Equipment                                       |       | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Furniture and Office Equipment                           |       | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Machinery and Equipment                                  |       | 1 895              | -                 | -               | -                     | -                   | -                     | -                 | -              | 1 895              | 1 988                  | 2 101                  |
| Transport Assets   |       | 4 000              | -                 | -               | -                     | -                   | -                     | -                 | -              | 4 000              | 4 196                  | 4 435                  |
| Land   |       | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Zoo's, Marine and Non-biological Animals                 | 6     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Mature   |       | -                  | _                 | _               | _                     | _                   | -                     | _                 | -              | _                  | _                      | _                      |
| Immature   |       | -                  | _                 | _               | _                     | _                   | -                     | _                 | -              | _                  | _                      | _                      |
| Living Resources   | ľ     | -                  | _                 | -               | -                     | _                   | -                     | _                 | -              | -                  | -                      | -                      |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted             |       | 78 945             | _                 | -               | _                     | -                   | -                     | _                 | _              | 78 945             | 82 813                 | 87 534                 |
| Renewal and upgrading of Existing Assets as % of total o | capex | 17.3%              | 0.0%              |                 |                       |                     |                       |                   |                | 17.8%              | 24.8%                  | 27.3%                  |
| Renewal and upgrading of Existing Assets as % of depre   | cn"   | 59.1%              | 0.0%              |                 |                       |                     |                       |                   |                | 61.3%              | 58.0%                  | 55.7%                  |
| R&M as a % of PPE  |       | 2.2%               | 0.0%              |                 |                       |                     |                       |                   |                | 2.2%               | 2.4%                   | 2.7%                   |
| Renewal and upgrading and R&M as a % of PPE              |       | 5.0%               | 0.0%              |                 |                       |                     |                       |                   |                | 5.1%               | 5.4%                   | 5.8%                   |

EC441 Matatiele - Table B10 Basic service delivery measurement - 2023/07/27

| EC441 Matatiele - Table B10 Basic service delivery measureme  | lp. |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |  |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|--|
|   |     |                    |                | 1            |                       | 2023/24             | ı                     | ı              | I              |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |  |
| Description   | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |  |
|   |     |                    | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 |                        |                        |  |
| Household service targets   | 1   | A                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |  |
| Water:  |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |  |
| Piped water inside dwelling Piped water inside yard (but not in dwelling)   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| Using public tap (at least min.service level)   | 2   |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| Other water supply (at least min.service level)  Minimum Service Level and Above sub-total  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |  |
| Using public tap (< min.service level)  | 3   |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| Other water supply (< min.service level) No water supply  | 3,4 |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| Below Minimum Servic Level sub-total  | _   | -                  | -              | -            | =                     | -                   | -                     | -              | -              | -                  |                        | -                      |  |
| Total number of households <u>Sanitation/sewerage:</u>  | 5   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |  |
| 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<br>Bucket toilet  |     | -                  | -              | -            | -                     | -                   | -                     | _              | -<br>-         | -                  | -                      | -                      |  |
| Other toilet provisions (< min.service level)   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| No toilet provisions  Below Minimum Servic Level sub-total  |     | -                  | 1              | -            | _                     | -                   | -                     | -              | -              | -                  | -                      | -                      |  |
| Total number of households  | 5   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |  |
| Energy:   |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |  |
| Electricity (at least min. service level) Electricity - prepaid (> min.service level)   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| Minimum Service Level and Above sub-total   |     | -                  | 1              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |  |
| Electricity (< min.service level) Electricity - prepaid (< min. service level)  |     |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| Other energy sources  |     |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| Below Minimum Servic Level sub-total Total number of households   | 5   | -                  | -              |              |                       | -                   | -                     | -              | -              | -                  | -                      | -                      |  |
| Refuse:   |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |  |
| Removed at least once a week (min.service)  |     |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| Minimum Service Level and Above sub-total<br>Removed less frequently than once a week   |     | -                  | 1              | -            | -                     | -                   | -                     | -              | -<br>-         | -                  | -                      | -                      |  |
| Using communal refuse dump  |     |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| Using own refuse dump<br>Other rubbish disposal   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| No rubbish disposal   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| Below Minimum Servic Level sub-total<br>Total number of households  | 5   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |  |
| Households receiving Free Basic Service   | 15  |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |  |
| Water (6 kilolitres per household per month)  |     | -                  | -              |              | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |  |
| Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)  |     |                    |                |              | -                     | _                   | _                     | _              | -              | -                  | _                      | _                      |  |
| Refuse (removed at least once a week)   |     | -                  | -              |              | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |  |
| Informal Settlements  Cost of Free Basic Services provided (R'000)  | 16  |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |  |
| Water (6 kilolitres per indigent household per month)   | "   | -                  | -              | -            | -                     | _                   | _                     | -              | _              | -                  | -                      | -                      |  |
| Sanitation (free sanitation service to indigent households)   |     | -                  | -              | -            | -                     | -                   | -                     | -              | _              | -                  | -                      | -                      |  |
| Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)                                    |     |                    |                |              | -                     | _                   | _                     |                | -              | -                  | _                      |                        |  |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  |     | _                  | -              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |  |
| Total cost of FBS provided  |     | -                  | ı              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |  |
| Highest level of free service provided Property rates (R'000 value threshold)   |     |                    |                |              |                       |                     |                       |                |                | _                  |                        |                        |  |
| Water (kilolitres per household per month)  |     |                    |                |              |                       |                     |                       |                | _              | -                  |                        |                        |  |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)   |     | 50                 |                |              |                       |                     |                       |                | -              | -<br>50            | 50                     | 50                     |  |
| Electricity (kw per household per month)  |     | 139                |                |              |                       |                     |                       |                | _              | 139                | 139                    | 139                    |  |
| Refuse (average litres per week)  |     | 18852              |                |              |                       |                     |                       |                | -              | 18 852             | 19794                  | 20388                  |  |
| Revenue cost of free services provided (R'000)  Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)                         | 17  | 15 945             |                |              |                       |                     |                       |                | _              | 15 945             | 16 727                 | 17 680                 |  |
| excess of section 17 of MPRA)   |     | 10 940             | -              | -            | -                     | -                   | -                     | -              | _              | 10 940             | - 10 /2/               | - 17 000               |  |
| Water (in excess of 6 kilolitres per indigent household per month)  |     | -                  | =              | -            | =                     | -                   | -                     | -              | -              | -                  | -                      | -                      |  |
| Sanitation (in excess of free sanitation service to indigent households)  Electricity/other energy (in excess of 50 kwh per indigent household per month) |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |  |
| Refuse (in excess of one removal a week for indigent households)  |     | -                  | -              | -            | -                     | _                   | _                     | _              | _              | -                  | _                      | _                      |  |
| Municipal Housing - rental rebates  |     |                    |                |              |                       |                     |                       |                | _              | -                  |                        |                        |  |
| Housing - top structure subsidies   | 6   |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |  |
| Other Total revenue cost of subsidised services provided  |     | 15 964             | -              | -            | _                     | -                   | _                     | _              | -              | 15 945             | 16 727                 | 17 680                 |  |
|   | Щ.  | 10 904             | -              | -            |                       |                     |                       |                | _              | 10 945             | 10 /2/                 | 17 060                 |  |

| Description  | Ref      | Official           | Dian                   | A                    |                                 | 2023/24                       | Total or Burn                    | 015.44                       | 1                         | A decaded                | 2024/25            | Budget Year<br>2025/26 |
|--|----------|--------------------|------------------------|----------------------|---------------------------------|-------------------------------|----------------------------------|------------------------------|---------------------------|--------------------------|--------------------|------------------------|
| R thousands  |          | Original<br>Budget | Prior<br>Adjusted<br>6 | Accum.<br>Funds<br>7 | Multi-year<br>capital<br>8<br>C | Unfore.<br>Unavoid.<br>9<br>D | Nat. or Prov.<br>Govt<br>10<br>E | Other<br>Adjusts.<br>11<br>F | Total Adjusts.<br>12<br>G | Adjusted<br>Budget<br>13 | Adjusted<br>Budget | Adjusted<br>Budget     |
| R thousands REVENUE ITEMS  | -        | A                  | A1                     | В                    | C                               | D                             | E                                | F                            | G                         | Н                        |                    |                        |
| Non-exchange revenue by source   |          |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| Property rates Total Property Rates  |          | 54 360             | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 54 360                   | 57 024             | 60 274                 |
| Less Revenue Foregone (exemptions, reductions and rebates<br>and impermissable values in excess of section 17 of MPRA) |          |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| Net Property Rates   |          | 54 360             | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 54 360                   | 57 024             | 60 274                 |
| Exchange revenue service charges   |          |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| Service charges - Electricity  Total Service charges - Electricity   |          | 71 416             |                        |                      |                                 |                               |                                  |                              | -                         | 71 416                   | 74 915             | 79 185                 |
| Less Revenue Foregone (in excess of 50 kwh per indigent  |          |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| household per month)<br>Less Cost of Free Basis Services (50 kwh per indigent  |          | =                  | -                      | -                    | -                               | -                             | -                                | -                            | -                         | -                        | -                  | -                      |
| household per month)  Net Service charges - Electricity  |          | 71 416             | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 71 416                   | 74 915             | -<br>79 185            |
| Service charges - Electricity  |          |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| 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  |          | -                  | -                      | -                    | -                               | -                             | -                                | -                            | -                         | -                        | -                  | -                      |
| <u>Service charges - Waste Water Management</u> Total Service charges - Waste Water Management                         |          | _                  | -                      |                      |                                 |                               | _                                |                              | _                         | _                        | _                  | _                      |
| Less Revenue Foregone (in excess of free sanitation service to   |          |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| indigent households) Less Cost of Free Basis Services (free sanitation service to                                      |          | =                  | -                      | -                    | -                               | -                             | -                                | -                            | -                         | -                        | -                  | -                      |
| indigent households)   |          | -                  | -                      | -                    | -                               | -                             | -                                | -                            | -                         | -                        | -                  | -                      |
| Net Service charges - Waste Water Management Service charges - Waste Management  |          | -                  | -                      | -                    | -                               | -                             | -                                | -                            | -                         | -                        | -                  | -                      |
| Total refuse removal revenue   |          | 15 526             | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 15 526                   | 16 287             | 17 215                 |
| Total landfill revenue<br>Less Revenue Foregone (in excess of one removal a week to                                    |          | -                  | -                      | -                    | -                               | -                             | -                                | -                            | -                         | -                        | -                  | -                      |
| indigent households) Less Cost of Free Basis Services (removed once a week to  |          | -                  | -                      | -                    | -                               | -                             | -                                | -                            | -                         | -                        | -                  | -                      |
| indigent households)   |          |                    | -                      | -                    | -                               | -                             | -                                | -                            | -                         | _                        | -                  | -                      |
| Service charges - Waste Management   |          | 15 526             | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 15 526                   | 16 287             | 17 215                 |
| EXPENDITURE ITEMS  | $\vdash$ |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| Employee related costs   |          |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| Basic Salaries and Wages Pension and UIF Contributions   |          | 110 504<br>16 042  | -                      | -                    | -                               | -                             | _                                | -                            | -                         | 110 504<br>16 042        | 111 749<br>16 828  | 118 119<br>17 787      |
| Medical Aid Contributions  |          | 6 113              | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 6 113                    | 6 413              | 6 778                  |
| Overtime Performance Bonus   |          | 2 726<br>8 822     | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 2 726<br>8 822           | 2 860<br>9 254     | 3 023<br>9 781         |
| Motor Vehicle Allowance  |          | 9 155              | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 9 155                    | 9 604              | 10 152                 |
| Cellphone Allowance<br>Housing Allowances  |          | 6<br>5 879         | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 6<br>5 879               | 7<br>6 167         | 7<br>6 5 1 8           |
| Other benefits and allowances  |          | 1 974              | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 1 974                    | 2 071              | 2 189                  |
| Payments in lieu of leave<br>Long service awards   |          | _                  | -                      | -                    | -                               | -                             | -                                | -                            | -                         | -                        | -                  | -                      |
| Post-refirement benefit obligations Entertainment  | 4        | -                  | -                      | -                    | -                               | -                             | -                                | -                            | -                         | -                        | -                  | -                      |
| Scarcity   |          | 495                | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 495                      | 520                | 549                    |
| Acting and post related allowance<br>In kind benefits  |          | -                  | -                      | -                    | -                               | -                             | -                                | -                            | -                         | -                        | -                  | -                      |
| sub-total  |          | 161 717            | ,                      | -                    | -                               | -                             | -                                | -                            | -                         | 161 717                  | 165 472            | 174 904                |
| Less: Employees costs capitalised to PPE  Total Employee related costs   | 1        | 161 717            |                        | -                    | -                               | -                             | -                                | -                            | -                         | 161 717                  | 165 472            | 174 904                |
| Depreciation and amortisation  |          |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| Depreciation of Property, Plant & Equipment  |          | 53 100             | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 53 100                   | 55 702             | 58 877                 |
| Lease amortisation Capital asset impairment  |          | 200                | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 200                      | 210                | 222                    |
| Total Depreciation and amortisation  | 1        | 53 300             | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 53 300                   | 55 912             | 59 099                 |
| Bulk purchases Electricity Bulk Purchases  |          | 71 075             |                        |                      |                                 |                               |                                  |                              | _                         | 71 075                   | 74 558             | 78 808                 |
| Total bulk purchases   | 1        | 71 075             | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 71 075                   | 74 558             | 78 808                 |
| Transfers and grants   |          |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| Cash transfers and grants Non-cash transfers and grants  |          | -                  | -                      | -                    | -                               | -                             | -                                | -                            | -                         | -                        | -                  | -                      |
| Total transfers and grants   |          | -                  | -                      | -                    | -                               | -                             | -                                | -                            | -                         | -                        | -                  | -                      |
| Contracted services Outsourced Services  |          | 37 640             | _                      | _                    | _                               | _                             | _                                | _                            | _                         | 37 640                   | 39 484             | 41 735                 |
| Consultants and Professional Services  |          | 32 213             | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 32 213                   | 33 733             | 35 697                 |
| Contractors Total contracted services  |          | 43 532<br>113 385  |                        | -                    | -                               | -                             | -                                | -                            | -                         | 43 532<br>113 385        | 45 665<br>118 882  | 48 268<br>125 699      |
| Operational Costs  |          |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| Collection costs   |          | -                  |                        | -                    | -                               | -                             |                                  | -                            | -                         | -                        | -                  | -                      |
| Contributions to 'other' provisions<br>Audit fees  |          | 5 000              | -                      | -                    | -                               | -                             | _                                | -                            | -                         | 5 000                    | 5 245              | 5 544                  |
| Other Operational Costs Total Other Operational Costs  | 1        | 71 325<br>76 325   | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 71 325<br>76 325         | 74 795<br>80 040   | 79 058<br>84 602       |
|  | Ė        |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| Repairs and Maintenance by Expenditure Item Employee related costs   | 14       |                    |                        |                      |                                 |                               |                                  |                              | -                         | _                        |                    |                        |
| Inventory Consumed (Project Maintenance)   |          | -                  | -                      |                      |                                 |                               |                                  |                              | -                         | -                        | -                  | -                      |
| Contracted Services Other Expenditure  |          |                    | 1 1                    |                      |                                 |                               |                                  |                              |                           |                          | -                  | -                      |
| Total Repairs and Maintenance Expenditure  | 15       | -                  | -                      | -                    | -                               | 1                             | -                                | -                            | -                         | -                        | -                  | -                      |
| Inventory Consumed   |          |                    |                        |                      |                                 |                               |                                  |                              |                           |                          |                    |                        |
| Inventory Consumed - Water<br>Inventory Consumed - Other   |          | 7 629              | -                      | -                    | -                               | -                             | -                                | -                            | -                         | 7 629                    | 8 003              | 8 459                  |
| Total Inventory Consumed & Other Material  |          | 7 629              | -                      | -                    | -                               | -                             | -                                | _                            | -                         | 7 629                    | 8 003              | 8 459                  |

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

| EC441 Matatiele - Supporting Table SB2 Supporting det             | an tO    | i manuai PC        | onion budg             | et - 2023/0/         | 141                        |                          |                       |                   |                |                          | Budget Year        | Budget Year        |
|---|----------|--------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------|-------------------|----------------|--------------------------|--------------------|--------------------|
| Description   | Ref      |                    |                        |                      |                            | 2023/24                  |                       |                   |                |                          | 2024/25            | 2025/26            |
|   |          | Original<br>Budget | Prior<br>Adjusted<br>4 | Accum.<br>Funds<br>5 | Multi-year<br>capital<br>6 | Unfore.<br>Unavoid.<br>7 | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>11 | Adjusted<br>Budget | Adjusted<br>Budget |
| R thousands   |          | Α                  | A1                     | В                    | C                          | D                        | E                     | F                 | G              | н                        |                    |                    |
| ASSETS  |          |                    |                        |                      |                            |                          |                       |                   |                |                          |                    |                    |
| Trade and other receivables from exchange transactions            |          |                    |                        |                      |                            |                          |                       |                   |                |                          |                    |                    |
| Electricity   |          | 122 673            | -                      | -                    | -                          | -                        | -                     | -                 | -              | 122 673                  | 144 332            | 167 227            |
| Water   |          | 2 105              | -                      | -                    | -                          | -                        | _                     | -                 | -              | 2 405                    |                    | - 0.005            |
| Waste Waste Water   |          | 3 105              | -                      | -                    | -                          | _                        | _                     | _                 | -              | 3 105                    | 6 362              | 9 805              |
| Other trade receivables from exchange transactions                |          | (400)              | _                      |                      | _                          | _                        | _                     |                   | _              | (400)                    | (820)              | (1 263             |
| Gross: Trade and other receivables from exchange transactions     |          | 125 378            |                        |                      |                            | -                        | -                     |                   | -              | 125 378                  | 149 875            | 175 769            |
| Less: Impairment for debt   | 1        | -                  |                        |                      | -                          | -                        | -                     |                   | -              | _                        |                    | -                  |
| Impairment for Electricity  |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Impairment for Water  |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Impairment for Waste  |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Impairment for Waste Water  |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Impairment for other trade receivalbes from exchange transactions |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Total net Trade and other receivables from Exchange Transactions  |          | 125 378            | •                      | •                    | -                          | -                        | -                     | -                 | -              | 125 378                  | 149 875            | 175 769            |
| Receivables from non-exchange transactions Property rates         |          | 29 303             | _                      | -                    | _                          | _                        | _                     | _                 | _              | 29 303                   | 60 042             | 92 535             |
| Less: Impairment of Property rates                                |          | 20 000             | _                      | _                    | _                          | _                        | _                     | _                 | _              | 29 303                   | - 00 042           | 92 333             |
| Net Property rates  |          | 29 303             |                        |                      |                            |                          | -                     |                   | -              | 29 303                   | 60 042             | 92 535             |
| Other receivables from non-exchange transactions                  |          | 22 906             | -                      | -                    | -                          | -                        | -                     | -                 | -              | 22 906                   | 22 906             | 22 906             |
| Impairment for other receivalbes from non-exchange transactions   |          | _                  | _                      | _                    | -                          | -                        | _                     | _                 | -              | _                        | _                  | -                  |
| Net other receivables from non-exchange transactions              |          | 22 906             | -                      | -                    | -                          | -                        | -                     | -                 | -              | 22 906                   | 22 906             | 22 906             |
| Total net Receivables from non-exchange transactions              |          | 52 209             | -                      | -                    | -                          | -                        | -                     | -                 | -              | 52 209                   | 82 948             | 115 442            |
| Inventory   |          |                    |                        |                      |                            |                          |                       |                   |                |                          |                    |                    |
| Water   |          |                    |                        |                      |                            |                          |                       |                   |                |                          |                    |                    |
| Opening Balance   |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| System Input Volume   |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Water Treatment Works   |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Bulk Purchases  |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Natural Sources   |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Authorised Consumption  | 12       | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Billed Authorised Consumption  Billed Metered Consumption         |          | -                  | -                      |                      | _                          | -                        | _                     | -                 | -              | -                        | _                  | _                  |
| Free Basic Water  |          | _                  | _                      | _                    | _                          | _                        | _                     |                   | _ [            | _                        | _                  | _                  |
| Subsidised Water  |          | _                  | _                      | _                    | _                          | _                        | _                     | _                 | _              | _                        | _                  | _                  |
| Revenue Water   |          | _                  | _                      | _                    | _                          | _                        | _                     | _                 | _              | _                        | _                  | _                  |
| Billed Unmetered Consumption                                      |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Free Basic Water  |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Subsidised Water  |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Revenue Water   |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| UnBilled Authorised Consumption                                   |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Unbilled Metered Consumption                                      |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | _                  |
| Unbilled Unmetered Consumption Water Losses                       |          | -                  | -                      | -                    | -                          | -                        | -                     | _                 | -              | -                        | -                  | -                  |
| Apparent losses   |          | _                  | _                      | _                    | _                          | _                        | _                     | _                 | _              | _                        | _                  | _                  |
| Unauthorised Consumption  |          | _                  | _                      | -                    | -                          | _                        | _                     | _                 | _              | _                        | _                  | _                  |
| Customer Meter Inaccuracies                                       |          | _                  | _                      | _                    | _                          | _                        | _                     | _                 | _              | _                        | _                  | _                  |
| Real losses   |          | -                  | -                      | ī                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Leakage on Transmission and Distribution Mains                    |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | _                        | -                  | -                  |
| Leakage and Overflows at Storage Tanks/Reservoirs                 |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Leakage on Service Connections up to the point of Customer Meter  |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Data Transfer and Management Errors                               |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Unavoidable Annual Real Losses                                    |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Non-revenue Water Closing Balance Water                           |          | -                  | -                      | -                    | -                          | -                        | -                     |                   | -              |                          | -                  | -                  |
|   |          |                    |                        |                      |                            |                          |                       |                   |                |                          |                    |                    |
| Agricultural  |          |                    |                        |                      |                            |                          |                       |                   |                |                          |                    |                    |
| Opening Balance   |          | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | -                  |
| Acquisitions  | 42       | -                  | -                      | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                  | _                  |
| Issues<br>Adjustments   | 13<br>14 | _                  | _                      |                      | _                          | -                        | _                     | _                 | -              | -                        | _                  | _                  |
| Write-offs  | 15       | _                  | _                      | _                    | _                          | _                        | _                     | _                 | _              | _                        | _                  | _                  |
| Closing balance - Agricultural                                    | "        | -                  | -                      | -                    | -                          | -                        | -                     |                   | -              |                          | -                  | -                  |
|   |          |                    |                        |                      |                            |                          |                       |                   |                |                          |                    |                    |
| Consumables   |          |                    |                        |                      |                            |                          | 1                     |                   |                |                          | I                  |                    |

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

| EC441 Matatiele - Supporting Table SB2 Supporting deta   |          |                    |                        |                 |                            | 2023/24                  |                       |                   |                |                          | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|----------|--------------------|------------------------|-----------------|----------------------------|--------------------------|-----------------------|-------------------|----------------|--------------------------|------------------------|------------------------|
| Description  | Ref      | Original<br>Budget | Prior<br>Adjusted<br>4 | Accum.<br>Funds | Multi-year<br>capital<br>6 | Unfore.<br>Unavoid.<br>7 | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>11 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands  |          | Α                  | 4<br>A1                | В               | C                          | D                        | E                     | F                 | G              | Н                        |                        |                        |
| Standard Rated   |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Opening Balance  |          | 2 025              | -                      | -               | -                          | -                        | -                     | -                 | -              | 2 025                    | 2 025                  | 2 025                  |
| Acquisitions   | 40       | 250                | -                      | -               | -                          | -                        | -                     | -                 | -              | 250                      | 262                    | 277                    |
| Issues   | 13<br>14 | (250)              | -                      | _               | -                          | -                        | -                     | -                 | -<br>-         | (250)                    | (262)                  | (277)                  |
| Adjustments Write-offs   | 15       | -                  | _                      | _               | _                          | _                        | _                     | _                 | _              | _                        |                        | _                      |
| Closing balance - Consumables Standard Rated   | 10       | 2 025              | -                      | -               | _                          | _                        | -                     | -                 | -              | 2 025                    | 2 025                  | 2 025                  |
| Zero Rated   |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Opening Balance  |          | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | _                        | -                      | -                      |
| Acquisitions   |          | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | _                        | -                      | -                      |
| Issues   | 13       | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Adjustments Write-offs   | 14<br>15 | _                  | -                      | _               | -                          | _                        | _                     | _                 | <u>-</u>       | _                        | _                      | -                      |
| Closing balance - Consumables Zero Rated   | 15       | -                  |                        | -               | _                          | _                        | -                     | _                 | -              |                          | _                      | -                      |
| Closing Sularior Consultables 2010 Nation  |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Finished Goods   |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Opening Balance  |          | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Acquisitions   |          | 3 650              | -                      | -               | -                          | -                        | -                     | -                 | -              | 3 650                    | 3 829                  | 4 047                  |
| Issues   | 13       | (3 650)            | -                      | -               | -                          | -                        | -                     | -                 | -              | (3 650)                  | (3 829)                | (4 047)                |
| Adjustments  | 14<br>15 | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Write-offs Closing balance - Finished Goods  | 15       | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              |                          | -                      | -                      |
| Closing balance - I mished Goods   |          | -                  | -                      | _               | _                          | _                        | _                     | _                 | _              | _                        | _                      | _                      |
| Materials and Supplies   |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Opening Balance  |          | -                  | -                      | -               | -                          | _                        | -                     | _                 | -              | -                        | _                      | -                      |
| Acquisitions   |          | 3 729              | -                      | -               | -                          | -                        | -                     | -                 | -              | 3 729                    | 3 912                  | 4 135                  |
| Issues   | 13       | (3 729)            | -                      | -               | -                          | -                        | -                     | -                 | -              | (3 729)                  | (3 912)                | (4 135)                |
| Adjustments  | 14       | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Write-offs   | 15       | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              |                          | -                      | -                      |
| Closing balance - Materials and Supplies   |          | -                  | -                      | -               | -                          | -                        | -                     | _                 | -              | -                        | -                      | -                      |
| Work-in-progress   |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Opening Balance  |          | -                  | -                      | _               | -                          | -                        | -                     | _                 | _              | _                        | _                      | _                      |
| Materials  |          | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | _                        | -                      | -                      |
| Transfers  |          | -                  | -                      | -               | -                          | -                        | -                     | 1                 | -              | -                        | -                      | -                      |
| Closing balance - Work-in-progress   |          | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Haveley Ottob  |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Housing Stock Opening Balance  |          |                    |                        |                 | _                          |                          |                       |                   |                | _                        |                        |                        |
| Acquisitions   |          | _                  | _                      | _               | _                          | _                        | _                     | _                 | _              | _                        | _                      | _                      |
| Transfers  |          | _                  | _                      | _               | _                          | _                        | _                     | _                 | _              | _                        | _                      | _                      |
| Sales  |          | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | _                        | -                      | -                      |
| Closing Balance - Housing Stock  |          | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
|  |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Land   |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Opening Balance Acquisitions   |          | -                  | -                      | -               | _                          | _                        | _                     | _                 | -              | _                        | _                      | _                      |
| Sales  |          | _                  | _                      | _               | _                          | _                        | _                     | _                 | _              | _                        | _                      |                        |
| Adjustments  |          | _                  | _                      | _               | _                          | _                        | _                     | _                 | _              | _                        | _                      | _                      |
| Correction of Prior period errors  |          | _                  | -                      | _               | -                          | -                        | _                     | -                 | -              | _                        | -                      | -                      |
| Closing Balance - Land   |          | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Closing Balance - Inventory & Consumables  |          | 2 025              | -                      | 1               | -                          | -                        | -                     | -                 | -              | 2 025                    | 2 025                  | 2 025                  |
| Description along & consistence of   |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Property, plant & equipment PPE at cost/valuation (excl. finance leases)                             |          | 1 350 861          | _                      | _               | _                          | _                        | _                     | 2 251             | 2 251          | 1 353 112                | 1 480 434              | 1 600 998              |
| Leases recognised as PPE   | 2        | 1 330 00 1         | _                      | _               | _                          | _                        | _                     | 2 231             | 2 231          | 1 353 112                | 1 400 434              | 1 000 990              |
| Less: Accumulated depreciation   | -        | 53 100             | _                      | _               | _                          | _                        | _                     | _                 | _              | 53 100                   | 108 802                | 167 679                |
| Total Property, plant & equipment  | 1        | 1 297 761          | -                      | -               | -                          | -                        | -                     | 2 251             | 2 251          | 1 300 012                | 1 371 632              | 1 433 318              |
| LIABILITIES  |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Current liabilities - Financial liabilities  |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Short term loans (other than bank overdraft)   |          | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Current portion of long-term liabilities   |          | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Total Current liabilities - Financial liabilities  |          | -                  | -                      |                 | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Total and althouse white   |          |                    |                        |                 |                            |                          |                       |                   |                |                          |                        |                        |
| Trade and other payables   |          | FC 074             |                        |                 |                            |                          |                       |                   |                | E6 074                   | 105 000                | 155.005                |
| Trade and other payables from exchange transactions  Other trade payables from exchange transactions |          | 56 071             | _                      | _               | -                          | _                        | _                     | _                 | -              | 56 071                   | 105 896                | 155 925                |
| Other trade payables from exchange transactions  |          | -                  | -                      | -               | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

| Description  | D. f |                    |                   |                      |                            | 2023/24                  |                       |                   |                |                          | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|------|--------------------|-------------------|----------------------|----------------------------|--------------------------|-----------------------|-------------------|----------------|--------------------------|------------------------|------------------------|
| Description  | Ref  | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds<br>5 | Multi-year<br>capital<br>6 | Unfore.<br>Unavoid.<br>7 | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>11 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands  |      | Α                  | A1                | В                    | C                          | D                        | E                     | F                 | G              | н                        |                        |                        |
| Trade payables from Non-exchange transactions: Unspent conditional Grant | s    | -                  | -                 | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Trade payables from Non-exchange transactions: Other                     |      | _                  | -                 | _                    | -                          | -                        | -                     | _                 | -              | -                        | -                      | -                      |
| VAT  |      | 13 041             | -                 | -                    | -                          | -                        | -                     | -                 | -              | 13 041                   | 26 722                 | 41 182                 |
| Total Trade and other payables   | 1    | 69 112             | -                 | 1                    | -                          | -                        | -                     | _                 | -              | 69 112                   | 132 617                | 197 107                |
| Non current liabilities - Financial liabilities                          |      |                    |                   |                      |                            |                          |                       |                   |                |                          |                        |                        |
| Borrowing  | 3    | -                  | -                 | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Other financial liabilities  |      | -                  | -                 | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Total Non current liabilities - Financial liabilities                    |      | -                  | -                 | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
|  |      |                    |                   |                      |                            |                          |                       |                   |                |                          |                        |                        |
| Provisions - non current   |      |                    |                   |                      |                            |                          |                       |                   |                |                          |                        |                        |
| Retirement benefits  |      | -                  | -                 | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Refuse landfill site rehabilitation                                      |      | 38 827             | -                 | -                    | -                          | -                        | -                     | -                 | -              | 38 827                   | 38 827                 | 38 827                 |
| Other  |      | -                  | -                 | -                    | -                          | -                        | -                     | -                 | -              | -                        | -                      | -                      |
| Total Provisions - non current   |      | 38 827             | -                 | -                    | -                          | -                        | -                     | -                 | -              | 38 827                   | 38 827                 | 38 827                 |
| CHANGES IN NET ASSETS  |      |                    |                   |                      |                            |                          |                       |                   |                |                          |                        |                        |
| Accumulated surplus/(Deficit)  |      |                    |                   |                      |                            |                          |                       |                   |                |                          |                        |                        |
| Accumulated surplus/(Deficit) - opening balance                          |      | 1 447 615          | _                 | _                    | _                          | _                        | _                     | _                 | _              | 1 447 615                | 1 543 098              | 1 637 646              |
| GRAP adjustments   |      | _                  | _                 | _                    | _                          | _                        | _                     | _                 | _              | _                        | _                      | _                      |
| Restated balance   |      | 1 447 615          | -                 | -                    | -                          | -                        | -                     | -                 | _              | 1 447 615                | 1 543 098              | 1 637 646              |
| Surplus/(Deficit)  |      | 95 483             | _                 | _                    | _                          | _                        | _                     | 2 251             | 2 251          | 97 734                   | 94 548                 | 65 955                 |
| Transfers to/from Reserves   |      | _                  | _                 | _                    | _                          | _                        | _                     | _                 | _              | _                        | _                      | _                      |
| Depreciation offsets   |      | _                  | _                 | _                    | _                          | _                        | _                     | _                 | _              | _                        | _                      | _                      |
| Other adjustments  |      | _                  | _                 | _                    | _                          | _                        | _                     | _                 | _              | _                        | _                      | _                      |
| Accumulated Surplus/(Deficit)  | 1    | 1 543 098          | -                 | -                    | -                          | _                        | -                     | 2 251             | 2 251          | 1 545 349                | 1 637 646              | 1 703 601              |
| Reserves   |      |                    |                   |                      |                            |                          |                       |                   |                |                          |                        |                        |
| Housing Development Fund   |      | -                  | -                 | -                    | -                          | _                        | -                     | _                 | -              | _                        | _                      | _                      |
| Capital replacement  |      | 86 236             | _                 | _                    | _                          | _                        | -                     | _                 | -              | 86 236                   | 86 236                 | 86 236                 |
| Self-insurance   |      | _                  | _                 | _                    | -                          | _                        | -                     | -                 | -              | _                        | _                      | _                      |
| Other reserves   |      | _                  | _                 | _                    | -                          | _                        | -                     | _                 | -              | _                        | _                      | _                      |
| Revaluation  |      | _                  | _                 | _                    | _                          | _                        | -                     | _                 | -              | _                        | _                      | _                      |
| Total Reserves   | 2    | 86 236             | -                 | -                    | -                          | -                        | -                     | -                 | -              | 86 236                   | 86 236                 | 86 236                 |
| TOTAL COMMUNITY WEALTH/EQUITY  | 2    | 1 629 334          | _                 | -                    | -                          | -                        | -                     | 2 251             | 2 251          | 1 631 585                | 1 723 882              | 1 789 837              |

EC441 Matatiele - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2023/07/27

| EC441 Matatiele - Supporting Table SB3 Ad | ijustments to the SDB | P - perrorma            | ance objectiv  | es - 2023/07/   | 21                    |                          |                       |                |                |                         |                        |                        |
|---|-----------------------|-------------------------|----------------|-----------------|-----------------------|--------------------------|-----------------------|----------------|----------------|-------------------------|------------------------|------------------------|
| 5   |                       |                         |                |                 |                       | 2023/24                  |                       |                |                |                         | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
| Description                               | Unit of measurement   | Original<br>Budget<br>A | Prior Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid.<br>D | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>H | Adjusted<br>Budget     | Adjusted<br>Budget     |
| Vote 1 - vote name                        |                       |                         | All            |                 |                       | -                        | _                     | •              | -              |                         |                        |                        |
| Function 1 - (name)                       |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Sub-function 1 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                | _              | _                       | _                      | _                      |
|   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Sub-function 2 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                | _              | _                       | _                      | _                      |
|   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Sub-function 3 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
|   |                       |                         |                |                 |                       |                          |                       |                | -              | _                       | _                      | _                      |
| Function 2 - (name)                       |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Sub-function 1 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
|   |                       |                         |                |                 |                       |                          |                       |                | -              | _                       | _                      | _                      |
| Sub-function 2 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                | -              | _                       | _                      | _                      |
| ·   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Sub-function 3 - (name)                   |                       |                         |                |                 |                       |                          |                       |                | _              | _                       | _                      | _                      |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| ·   |                       |                         |                |                 |                       |                          |                       |                | _              | _                       | _                      | _                      |
| Vote 2 - vote name                        |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Function 1 - (name)                       |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Sub-function 1 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                | _              | _                       | _                      | _                      |
| · · · · · · · · · · · · · · · · · · ·     |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Sub-function 2 - (name)                   |                       |                         |                |                 |                       |                          |                       |                | _              | _                       | _                      | _                      |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| · · · · · · · · · · · · · · · · · · ·     |                       |                         |                |                 |                       |                          |                       |                | _              | _                       | _                      | _                      |
| Sub-function 3 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                | _              | _                       | _                      | _                      |
|   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Function 2 - (name)                       |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Sub-function 1 - (name)                   |                       |                         |                |                 |                       |                          |                       |                | -              | _                       | _                      | _                      |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
|   |                       |                         |                |                 |                       |                          |                       |                | -              | _                       | _                      | _                      |
| Sub-function 2 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                | -              | -                       | -                      | -                      |
|   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Sub-function 3 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
|   |                       |                         |                |                 |                       |                          |                       |                | -              | -                       | -                      | -                      |
| Vote 3 - vote name                        |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Function 1 - (name)                       |                       |                         |                |                 |                       |                          |                       |                | -              | -                       | -                      | -                      |
| Sub-function 1 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
|   |                       |                         |                |                 |                       |                          |                       |                | -              | -                       | -                      | -                      |
| Sub-function 2 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                | -              | -                       | -                      | -                      |
|   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Sub-function 3 - (name)                   |                       |                         |                |                 |                       |                          |                       |                | -              | -                       | -                      | -                      |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
|   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Function 2 - (name)                       |                       |                         |                |                 |                       |                          |                       |                | -              | -                       | -                      | -                      |
| Sub-function 1 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                | -              | -                       | -                      | -                      |
|   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Sub-function 2 - (name)                   |                       |                         |                |                 |                       |                          |                       |                | -              | -                       | -                      | -                      |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
|   |                       |                         |                |                 |                       |                          |                       |                | -              | -                       | -                      | -                      |
| Sub-function 3 - (name)                   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| Insert measure/s description              |                       |                         |                |                 |                       |                          |                       |                | -              | -                       | -                      | -                      |
|   |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |
| And so on for the rest of the Votes       |                       |                         |                |                 |                       |                          |                       |                | -              | -                       | -                      | -                      |
| References                                |                       |                         |                |                 |                       |                          |                       |                |                |                         |                        |                        |

## References

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

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

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

<sup>4.</sup> Total target adjustments G = B + C + D + E + F

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

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

EC441 Matatiele - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2023/07/27

| Description of financial indicator   | Basis of calculation  | #NAME?             | #NAME?             | #NAME?             |                    | 2023/24           |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|------------------------|------------------------|
| ·  |   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Prior<br>Adjusted | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| Borrowing Management   |   |                    |                    |                    |                    |                   |                    |                        |                        |
| Credit Rating  | Short term/long term rating   |                    |                    |                    |                    |                   |                    |                        |                        |
| Capital Charges to Operating Expenditure                                       | Interest & Principal Paid /Operating<br>Expenditure   |                    |                    |                    | 0.0%               | 0.0%              | 0.0%               | 0.0%                   | 0.0%                   |
| Capital Charges to Own Revenue   | Finance charges & Repayment of borrowing /Own Revenue   |                    |                    |                    | 0.0%               | 0.0%              | 0.0%               | 0.0%                   | 0.0%                   |
| Borrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expenditure excl. transfers and grants  |                    |                    |                    | 0.0%               | 0.0%              | 0.0%               | 0.0%                   | 0.0%                   |
| Safety of Capital  |   |                    |                    |                    |                    |                   |                    |                        |                        |
| Gearing  | Long Term Borrowing/ Funds & Reserves   |                    |                    |                    | 0.0%               | 0.0%              | 0.0%               | 0.0%                   | 0.0%                   |
| <u>Liquidity</u>   |   |                    |                    |                    |                    |                   |                    |                        |                        |
| Current Ratio  | Current assets/current liabilities  |                    |                    |                    | 326.6%             | 0.0%              | 326.6%             | 271.1%                 | 234.4%                 |
| Current Ratio adjusted for aged debtors  | Current assets/current liabilities less debtors   |                    |                    |                    | 326.6%             | 0.0%              | 0.0%               | 0.0%                   | 0.0%                   |
| Liquidity Ratio<br><u>Revenue Management</u>                                   | Monetary Assets/Current Liabilities   |                    |                    |                    | 2.4                | 0.0               | 2.4                | 1.9                    | 1.5                    |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/ Last 12 Mths Billing   |                    |                    |                    |                    |                   |                    |                        |                        |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |   |                    |                    |                    |                    |                   |                    |                        |                        |
| Outstanding Debtors to Revenue   | Total Outstanding Debtors to Annual Revenue   |                    |                    |                    | 39.2%              | 0.0%              | 39.2%              | 50.8%                  | 64.6%                  |
| Longstanding Debtors Recovered  Creditors Management                           | Debtors > 12 Mths Recovered/Total Debtors   |                    |                    |                    | 0.0%               | 0.0%              | 0.0%               | 0.0%                   | 0.0%                   |
| Creditors System Efficiency Creditors to Cash and Investments                  | % of Creditors Paid Within Terms (within  |                    |                    |                    | 21.1%              | 0.0%              | 21.1%              | 39.2%                  | 59.6%                  |
|  |   |                    |                    |                    | 21.170             | 0.076             | 21.170             | 33.270                 | 33.070                 |
| Other Indicators   | Total Volume Losses (kW)  |                    |                    |                    |                    |                   |                    |                        |                        |
| Electricity Distribution Losses (2)  | Total Cost of Losses (Rand '000)  |                    |                    |                    |                    |                   |                    |                        |                        |
|  | % Volume (units purchased and generated less units sold)/units purchased and generated              |                    |                    |                    |                    |                   |                    |                        |                        |
|  | Total Volume Losses (kt)  |                    |                    |                    |                    |                   |                    |                        |                        |
| Water Distribution Losses (2)  | Total Cost of Losses (Rand '000)  |                    |                    |                    |                    |                   |                    |                        |                        |
|  | % Volume (units purchased and generated less units sold)/units purchased and generated              |                    |                    |                    |                    |                   |                    |                        |                        |
| Employee costs   | Employee costs/(Total Revenue - capital   |                    |                    |                    | 31.4%              | 0.0%              | 31.4%              | 30.7%                  | 32.3%                  |
| Remuneration   | Total remuneration/(Total Revenue - capital   |                    |                    |                    |                    |                   |                    |                        |                        |
| Repairs & Maintenance  | R&M/(Total Revenue excluding capital  |                    |                    |                    | 5.0%               | 0.0%              | 5.0%               | 5.0%                   | 5.2%                   |
| Finance charges & Depreciation  IDP regulation financial viability indicators  | FC&D/(Total Revenue - capital revenue)  |                    |                    |                    | 1.5%               | 0.0%              | 1.5%               | 1.5%                   | 1.6%                   |
| i. Debt coverage   | (Total Operating Revenue - Operating<br>Grants)/Debt service payments due within<br>financial year) |                    |                    |                    | 0.0%               | 0.0%              | 0.0%               | 0.0%                   | 0.0%                   |
| ii. O/S Service Debtors to Revenue   | Total outstanding service debtors/annual  |                    |                    |                    | 24.4%              | 0.0%              | 24.4%              | 27.8%                  | 32.4%                  |
| ii. Cost coverage  | (Available cash + Investments)/monthly fixed  |                    |                    |                    | 0.0                | 0.0               | 0.0                | 0.0                    | 0.0                    |

# References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex Borrowing

|  |       |                      |                |                |                | #NAME?         | #NAME?             | #NAME?             | 2023/24               |                        | #NAME?                 |                      |
|--|-------|----------------------|----------------|----------------|----------------|----------------|--------------------|--------------------|-----------------------|------------------------|------------------------|----------------------|
| Description of economic indicator                | Ref.  | Basis of calculation | 2001 Census    | 2007 Survey    | 2011 Census    | Outcome        | Outcome            | Outcome            | Original<br>Budget    | Outcome                | Outcome                | Outcome              |
| emographics                                      | Rei.  |                      |                |                |                |                |                    |                    |                       |                        |                        |                      |
| opulation  |       |                      | 206            | 218            | 218            | 238            | 245                | 245                | 257                   | 257                    |                        |                      |
| emales aged 5 - 14                               |       |                      | 26             | 40             | 40             | 44             | 45                 | 45                 | 47                    | 47                     | I                      |                      |
| ales aged 5 - 14                                 |       |                      | 27             | 41             | 41             | 45             | 46                 | 46                 | 48                    | 48                     | I                      |                      |
| emales aged 15 - 34                              |       |                      | 34             | 40             | 40             | 44             | 45                 | 45                 | 47                    | 47                     | I                      |                      |
| ales aged 15 - 34                                |       |                      | 32             | 38             | 38             | 42             | 43                 | 43                 | 45                    | 45                     | I                      |                      |
| nemployment                                      | 4.40  |                      |                |                |                |                |                    |                    |                       |                        | I                      |                      |
|  | 1, 12 |                      | _              |                | _              |                |                    |                    |                       | _                      | 1                      |                      |
| one  |       |                      | . 7            | 8              | 8              |                | 8                  | 8                  | 8                     | 8                      | I                      |                      |
| 1 - R1 600                                       |       |                      | 115            | 122            | 130            |                | 130                | 130                | 137                   | 137                    | I                      |                      |
| 1 601 - R3 200                                   |       |                      | 2 244          | 2 383          | 2 530          | 2 530          | 2 530              | 2 530              | 2 657                 | 2 657                  | I                      |                      |
| 3 201 - R6 400                                   |       |                      | 6 527          | 6 931          | 7 360          | 7 360          | 7 360              | 7 360              | 7 728                 | 7 728                  | I                      |                      |
| 6 401 - R12 800                                  |       |                      | 6 856          | 7 280          | 7 730          | 7 730          | 7 730              | 7 730              | 8 117                 | 8 117                  | ı                      |                      |
| 12 801 - R25 600                                 |       |                      | 5 924          | 6 291          | 6 680          | 6 680          | 6 680              | 6 680              | 7 014                 | 7 014                  | ı                      |                      |
| 25 601 - R51 200<br>52 201 - R102 400            |       |                      | 6 137<br>4 993 | 6 517<br>5 302 | 6 920<br>5 630 | 6 920<br>5 630 | 6 920<br>5 630     | 6 920<br>5 630     | 7 266<br>5 912        | 7 266<br>5 912         | ı                      |                      |
| 102 401 - R102 400<br>102 401 - R204 800         |       |                      | 3 840          | 4 078          | 4 330          | 4 330          | 4 330              | 4 330              | 4 547                 | 4 547                  |                        |                      |
| 204 801 - R204 600                               |       |                      | 7 799          | 8 282          | 8 794          | 8 794          | 8 794              | 8 794              | 9 234                 | 9 234                  |                        |                      |
| 409 601 - R819 200                               |       |                      | 1100           | 0 202          | 0.01           | 0.0.           | 0.01               | 0.0.               | 0201                  | 0201                   | ı                      |                      |
| R819 200   |       |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
|  |       |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
|  |       |                      |                |                |                |                |                    |                    |                       |                        | I                      |                      |
| everty profiles (no. of households)              |       |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
| R2 060 per household per month                   | 13    |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
| sert description                                 | 2     |                      |                |                |                |                |                    |                    |                       |                        | I                      |                      |
| ousehold/demographics (000)                      |       |                      |                |                |                |                |                    |                    |                       |                        | I                      |                      |
| umber of people in municipal area                |       |                      |                |                |                |                |                    |                    |                       |                        | I                      |                      |
| umber of poor people in municipal area           |       |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
| umber of households in municipal area            |       |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
| umber of poor households in municipal area       |       |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
| efinition of poor household (R per month)        |       |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
| ousing statistics                                | 3     |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
| ormal  |       |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
| formal   |       |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
| otal number of households                        |       | -                    | -              | -              | -              | -              | -                  | -                  | -                     | -                      | ı                      |                      |
| wellings provided by municipality                | 4     |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
| wellings provided by province/s                  |       |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
| wellings provided by private sector              | 5     |                      |                |                |                |                |                    |                    |                       |                        | ı                      |                      |
| otal new housing dwellings                       |       | -                    | -              | -              | -              | -              | -                  | -                  | -                     | -                      | I                      |                      |
| conomic  | 6     |                      |                |                |                |                |                    |                    |                       |                        | İ                      |                      |
| flation/inflation outlook (CPIX)                 |       |                      |                |                |                |                |                    |                    |                       |                        | l                      |                      |
| erest rate - borrowing                           |       |                      |                |                |                |                |                    |                    |                       |                        | l                      |                      |
| erest rate - investment                          |       |                      |                |                |                |                |                    |                    |                       |                        | İ                      |                      |
| emuneration increases                            |       |                      |                |                |                |                |                    |                    |                       |                        | l                      |                      |
| onsumption growth (electricity)                  |       |                      |                |                |                |                |                    |                    |                       |                        | İ                      |                      |
| onsumption growth (water)                        |       |                      |                |                |                |                |                    |                    |                       |                        | l                      |                      |
|  | _     |                      |                |                |                |                |                    |                    |                       |                        | l                      |                      |
| ollection rates                                  | 7     |                      |                |                |                |                |                    |                    |                       |                        | İ                      |                      |
| operty tax/service charges                       |       |                      |                |                | %              | %              | %                  | %                  | %                     | %                      | l                      |                      |
| ntal of facilities & equipment                   |       |                      |                |                | %              | %              | %                  | %                  | %                     | %                      | I                      |                      |
| erest - external investments                     |       |                      |                |                | %              | %              | %                  | %                  | %                     | %                      | l                      |                      |
| erest - debtors                                  |       |                      |                |                | %              | %              | %                  | %                  | %                     | %                      | l                      |                      |
| evenue from agency services                      |       |                      |                |                | %              | %              | %                  | %                  | %                     | %                      | I                      |                      |
| etail on the provision of municipal services for | B10   |                      |                |                |                |                |                    |                    |                       |                        |                        |                      |
| Total municipal services                         |       |                      |                | #NAME?         | #NAME?         | #NAME?         | Ordenia            | 2023/24            | FIIV-                 | Dudust Vs              | #NAME?                 | Budaat'              |
|  | Ref.  |                      |                | Outcome        | Outcome        | Outcome        | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year<br>2024/25 | Budget Ye<br>2025/26 |

| Place of the Control of Section (1997)   Control of Sect   |                             |              | Water:   |         |         |         |          |          |          |         |           | l I         |
|--|-----------------------------|--------------|--|---------|---------|---------|----------|----------|----------|---------|-----------|-------------|
| 1   1   1   1   1   1   1   1   1   1  |                             |              | Piped water inside dwelling  |         |         |         |          |          |          |         |           |             |
| 10   Content of the content of the   |                             | 8            |  |         |         |         |          |          |          |         |           |             |
| 1  |                             |              | Other water supply (at least min.service level)  |         |         |         |          |          |          |         |           |             |
| 1  |                             | _            |  | -       | -       | -       | -        | -        | -        | -       | -         | -           |
| No mer rough   |                             |              |  |         |         |         |          |          |          |         |           |             |
| Total number of hospatholds  |                             |              |  |         |         |         |          |          |          |         |           |             |
| Substitutionerserate   Chronic bit conversion   Chronic bit conversio   |                             |              |  |         | -       | 1       | -        | -        |          |         |           |             |
| This better contracted be severally   This better (present by the contract better by the    |                             |              |  | -       | -       | -       | -        | -        | -        | -       | -         | -           |
| Principal in-house services   Prin   |                             |              |  |         |         |         |          |          |          |         |           |             |
| Municipal in-house services   Muni   |                             |              |  |         |         |         |          |          |          |         |           |             |
| Other backgrowsone prima service well  |                             |              |  |         |         |         |          |          |          |         |           |             |
| Manuscriptories and and Annes Annes Anne   |                             |              |  |         |         |         |          |          |          |         |           |             |
| One to be provided or, miss and avoid   No belies provided   |                             |              | Minimum Service Level and Above sub-total  | -       | -       | -       | -        | -        | -        | -       | -         | -           |
| No bid processors  |                             |              |  |         |         |         |          |          |          |         |           |             |
| Action Affirmation Processed and adults  |                             |              |  |         |         |         |          |          |          |         |           |             |
| Electricy - project (in service level)   |                             |              | Below Minimum Service Level sub-total  | -       | -       | -       | -        | -        | -        | -       | -         | -           |
| Exercison (a leastent assertice level)   |                             |              |  | -       | -       | 1       | -        | -        |          | -       | -         | -           |
| Exercity - properly first across level   |                             |              |  |         |         |         |          |          |          |         |           |             |
| Blacksidy - propal (= min service level)   |                             |              |  |         |         |         |          |          |          |         |           |             |
| Betachor,papelar (-nin, service level)   |                             |              |  | -       | -       | -       | -        | -        | -        | -       | -         | -           |
| Other consequences   |                             |              |  |         |         |         |          |          |          |         |           |             |
| Total number of households   Remove all eleast once a week   Minimum Service Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Allows sub-defail   Remove Level and Remove sub-defail   Remove Level and Remove sub-defail   Remove Level and Remove sub-defail   Remove Level and Remove sub-defail   Remove Level and Remove sub-defail   Remove Level and Remove sub-defail   Remove Level and Remove Level and Remove Level and Remove sub-defail   Remove Level and Remove Level and Remove Level and Remove Level and Remove sub-defail   Remove Level and Remove Level and Remove sub-defail   Remove Level and Remove Level and Remove sub-defail   Remove Level and Remove Level and Remove sub-defail   Remove Level and Remove Level and Remove sub-defail   Remove Level and Remove Level and Remove Level and Remove sub-defail   Remove Level and Remove Level and Remove Sub-defail   Remove Level and Remove Level and Remove Sub-defail   Remove Level and Remove Sub-defail   Remove Level and Remove Sub-defail   Remove Level and Remove Sub-defail   Remove Level and Remove Sub-defail   Remove Level and Remove Sub-defail   Remove Level and Remove Sub-defail   Remove Level and Remove Sub-defail   Remove Level and Remove Sub-defail   Remove Level and Remove    |                             |              |  |         |         |         |          |          |          |         |           |             |
| Refuse:  Removed at least once a week Minimum Sovice Level and Allow sub-boal Removed less tegrony than once as week Using communit related dump Using own what dump Cher tribbind risposal Not withintom Chrotic Level and -bital Total number of households  Ref  Ref  Municipal in-house services  Ref  Ref  Household service targets (000)  Manual Park and Chert and Allow and the common of the com |                             |              |  |         |         | -       |          | -        |          |         |           |             |
| Removed at least once a week   |                             |              |  | -       | -       | -       | -        | -        | -        | -       | -         | -           |
| Removed less frequently flat nonce a week   Using community leads dump   Using community related dump   Using community related flat posses   Posses flat posses flat posses   Posses flat posses   Posses flat posses   Posses flat posses   Posses flat posses   Posses flat posses   Posses flat posses flat posses   Posses flat posses   Posses flat posses flat posses   Posses flat posses   |                             |              |  |         |         |         |          |          |          |         |           |             |
| Using communal reluse dump   Cher rubbish disposal   Salve Minimum Service Level authority   Cher rubbish disposal   Salve Minimum Service Level authority   Cher rubbish disposal   Salve Minimum Service Level authority   Cher rubbish disposal   Salve Minimum Service Level authority   Cher rubbish disposal   Salve Minimum Service Level authority   Cher rubbish disposal   Salve Minimum Service Level authority   Cher rubbish disposal     |                             |              |  | -       | -       | -       | -        | -        | -        | -       | -         | -           |
| Using own retare dump   Cher subshipt disposal   No rubbish disp   |                             |              |  |         |         |         |          |          |          |         |           |             |
| Other rubbin disposal  |                             |              |  |         |         |         |          |          |          |         |           |             |
| Blook Minimum Services   Level sub-bolis   |                             |              | Other rubbish disposal   |         |         |         |          |          |          |         |           |             |
| Total number of households   |                             |              |  |         |         |         |          |          |          |         |           |             |
| Nunicipal in-house services   Part   Nunicipal   |                             |              |  |         |         |         |          |          |          |         |           |             |
| Nunicipal in-house services   Part   Nunicipal   |                             |              |  | #NAMEO  | #МАМЕО  | #NAMEO  |          | 2022/24  |          |         | #NAME?    |             |
| Ret   Outcome  | Municipal in-house services |              |  | #NAME?  | #NAME?  | #NAME?  |          | 2023/24  |          |         | #IVAIVIE! |             |
| Water   Piped water inside dwelling   Piped water inside yard (butnot in dwelling)   |                             |              |  |         |         |         |          |          |          |         |           |             |
| Piped water inside dwelling   Piped water inside yard (but not in dwelling)  |                             | Ref.         |  | Outcome | Outcome | Outcome |          |          |          |         |           |             |
| Using public tap (at least min. service level)   |                             | Ref.         |  | Outcome | Outcome | Outcome |          |          |          |         |           |             |
| Other water supply (at least min.service level)   Minimum Service Level and Above sub-total  |                             | Ref.         | Water:   | Outcome | Outcome | Outcome |          |          |          |         |           |             |
| Minimum Service Level and Above sub-total  |                             |              | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)   | Outcome | Outcome | Outcome |          |          |          |         |           |             |
| Other water supply (< min.service level)   No water supply (< min.service level)   Below Minimum Service Level sub-total   |                             | 8            | <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public fap (at least min.service level)  | Outcome | Outcome | Outcome |          |          |          |         |           |             |
| No water supply  Below Minimum Service Level sub-total  Total number of households   |                             | 8<br>10      | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bip (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total   |         |         |         | Budget   | Budget   | Forecast | 2023/24 | 2024/25   | 2025/26     |
| Below Minimum Service Level sub-total  |                             | 8<br>10<br>9 | Water: Piped water inside dwelling Piped water inside yard (butnot in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level)   |         |         |         | Budget   | Budget   | Forecast | 2023/24 | 2024/25   | 2025/26     |
| Sanitation/sewerage:   Flush bilet (connected to severage)   |                             | 8<br>10<br>9 | Water: Piped water inside dwelling Piped 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 Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)   |         |         |         | Budget   | Budget   | Forecast | 2023/24 | 2024/25   | 2025/26     |
| Flush biel (connecled to sewerage)   |                             | 8<br>10<br>9 | Water: Piped water inside dwelling Piped water inside yard (butnot in dwelling) Using public tap (at least min service level) Oher water supply (at least min service level) Minimum Service Level and Above sub-tolal Using public tap (< min service level) Other water supply (< min service level) No water supply (< min service level) Below Minimum Service Level sub-tolal   | -       | -       | -       | Budget - | Budget   | Forecast | 2023/24 | 2024/25   | 2025/26     |
| Chemical bilet Pit bilet (venitiblet) Other bilet provisions (> min.service level) Minimum Service Level and Above sub-total Other bilet provisions (< min.service level) No bilet provisions No bilet provisions  |                             | 8<br>10<br>9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public lap (c min. service level) Other water supply (c min. service level) No water supply Below Minimum Service Level sub-total Total number of households  | -       | -       | -       | Budget - | Budget - | Forecast | 2023/24 | 2024/25   | 2025/26     |
| Pit bilet (ventilated) Other bilet provisions (> min. service level) Minimum Service Level and Above sub-total   |                             | 8<br>10<br>9 | Water Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bip (at least min service level) Ofter water supply (at least min service level) Minimum Service Level and Above sub-total Using public bip ( <min.service (<min.service="" below="" households="" level="" level)="" minimum="" number="" of="" ofter="" sanitation="" service="" sewerage:<="" sub-total="" supply="" td="" total="" water=""><td>-</td><td>-</td><td>-</td><td>Budget -</td><td>Budget -</td><td>Forecast</td><td>2023/24</td><td>2024/25</td><td>2025/26</td></min.service>   | -       | -       | -       | Budget - | Budget - | Forecast | 2023/24 | 2024/25   | 2025/26     |
| Other bilet provisions (> min.service level)  Minimum Service Level and Above sub-total  |                             | 8<br>10<br>9 | Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public lap (at least min. service level) Other water supply (at least min. service level) Minimum Bervice Level and Above sub-total Using public lap (c min. service level) Other water supply (c min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush biel (connected to sewerage) Flush biel (with sepit c lank)  | -       | -       | -       | Budget - | Budget - | Forecast | 2023/24 | 2024/25   | 2025/26     |
| Bucket tollet Other bilet provisions (< min.service level) No bullet provisions  |                             | 8<br>10<br>9 | Water Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bip (at least min service level) Ofter water supply (at least min service level) Minimum Service Level and Above sub-total Using public bip (~ min service level) Ofter water supply (~ min service level) No water supply (~ min service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Fiush bilet (connected to sewerage) Filush bilet (with septic tank) Chemical bilet   | -       | -       | -       | Budget - | Budget - | Forecast | 2023/24 | 2024/25   | 2025/26     |
| Other bollet provisions (< min.service level) No bollet provisions   |                             | 8<br>10<br>9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bip (at least min. service level) Other water supply (at least min. service level) Minimum Bervice Level and Above sub-lotal Using public bip (c min. service level) Other water supply (c min. service level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanitation/sewerage: Flush biel (connected to sewerage) Flush biel (with sepit cank) Chemical bilet Pit bilet (ventilated) Other hield provisions (> min. service level)   | -       | -       | -       | Budget - | Budget - | Forecast | 2023/24 | 2024/25   | 2025/26     |
| No bilet provisions  |                             | 8<br>10<br>9 | Water Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bip (at least min service level) Ofter water supply (at least min service level) Minimum Service Level and Above sub-total Using public bip (~ min service level) Ofter water supply (~ min service level) No water supply (~ min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Fush bilet (connected to sewerage) Flush bilet (with septic tank) Chemical bilet Pit bilet (wentilated) Ofter bilet provisions (~ min service level) Minimum Service Level and Above sub-total   | 1       | -       | -       | Budget - | Budget - | Forecast | 2023/24 | 2024/25   | 2025/26<br> |
| Below Minimum Service Level sub-total  |                             | 8<br>10<br>9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min. service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-total Using public lap (~ min. service level) Other water supply (~ min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush bilet (connected to sewerage) Flush bilet (with septe tank) Chemical bilet Pit bilet (wentlabed) Other bilet provisions (~ min. service level) Minimum Service Level and Above sub-total Bucket bilet Bucket bilet   | 1       | -       | -       | Budget - | Budget - | Forecast | 2023/24 | 2024/25   | 2025/26<br> |
|  |                             | 8<br>10<br>9 | Water Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bp (at least min service level) Ofher water supply (at least min service level) Minimum Service Level and Above sub-total Using public bp (< min service level) Ofher water supply (< min service level) No water supply (< min service level) Below Minimum Service Level sub-total Total number of households Sanitations/sewerage: Fush bilet (connected to sewerage) Flush bilet (with septic tank) Chemical bilet Pit bilet (wentlashd) Ofher bilet provisions (< min service level) Minimum Service Level and Above sub-total Bucket bilet Ofher bilet provisions (< min service level) No bilet provisions (< min service level) No bilet provisions (< min service level) No bilet provisions | 1       | -       | 1       |          | Budget   | Forecast |         |           |             |

|  | _    |  |         |         |         |          |          |           |             |             |             |
|--|------|--|---------|---------|---------|----------|----------|-----------|-------------|-------------|-------------|
|  |      | Total number of households   | -       | -       | -       | -        | -        | -         | -           | -           | -           |
|  |      | 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   |         | _       | _       |          |          | -         | -           | _           | <u> </u>    |
|  |      |  | _       | _       | _       | _        | _        | _         | _           | _           | _           |
|  |      | 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        | -         | -           | -           | -           |
|  |      | Total number of households   | -       | -       | -       | -        | -        | -         | -           | -           | -           |
|  |      |  | <b></b> | <b></b> | ļ       | <b> </b> |          | l         | <b>.</b>    | l           | L           |
|  |      |  | #NAME?  | #NAME?  | #NAME?  |          | 2023/24  |           |             | #NAME?      |             |
| Municipal entity services                          |      |  |         |         |         |          |          |           | l           |             |             |
|  | Ref. |  | Outcome | Outcome | Outcome | Original | Adjusted | Full Year | Budget Year | Budget Year | Budget Year |
|  | Ret. | Household service targets (000)  |         |         |         | Budget   | Budget   | Forecast  | 2023/24     | 2024/25     | 2025/26     |
| Name of municipal entity                           |      | Water:   |         |         |         |          |          |           |             |             |             |
| ,,   |      | Piped water inside dwelling  |         |         |         |          |          |           |             |             |             |
|  |      | Piped water inside yard (but not in dwelling)  |         |         |         |          |          |           |             |             |             |
|  | 8    | Using public tap (at least min.service level)  |         |         |         |          |          |           |             |             |             |
|  | 10   | Other water supply (at least min.service level)  |         |         |         |          |          |           |             |             |             |
|  |      | Minimum Service Level and Above sub-total  | _       | -       | -       | _        | _        | -         | _           | -           | -           |
|  | 9    | Using public tap (< min.service level)   | _       | _       | _       | _        |          | _         | _           | _           | _           |
|  | 10   | Other water supply (< min.service level)   |         |         |         |          |          |           |             |             |             |
|  | 10   |  |         |         |         |          |          |           |             |             |             |
|  |      | No water supply  |         |         |         |          |          |           |             |             |             |
|  |      | Below Minimum Service Level sub-total  | -       | -       | -       | -        | -        | -         | -           | -           | -           |
|  |      | Total number of households   | -       | -       | -       | -        | -        | -         | -           | -           | -           |
| Name of municipal entity                           |      | Sanitation/sewerage:   |         |         |         |          |          |           |             |             |             |
|  |      | Flush toilet (connected to sewerage)   |         |         |         |          |          |           |             |             |             |
|  |      | Flush toilet (with septic tank)  |         |         |         |          |          |           |             |             |             |
|  |      | Chemical toilet  |         |         |         |          |          |           |             |             |             |
|  |      | Crieffical Dilet   |         |         |         |          |          |           |             |             |             |
|  |      | Pit toilet (ventilated)  |         |         |         |          |          |           |             |             |             |
|  |      |  |         |         |         |          |          |           |             |             |             |
|  |      | Pit toilet (ventilated)  | _       | _       | _       | _        | _        | _         | _           | -           | _           |
|  |      | Pit toilet (ventilated) Other toilet provisions (> min.service level)  | -       | -       | -       | -        | -        | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Oher bilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket bilet  | -       | -       | -       | -        | -        | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Other bilet provisions (> min service level) Minimum Service Level and Above sub-total Blucket bilet Other bilet provisions (< min service level)   | -       | -       | -       | -        | -        | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min service level) No bilet provisions   | -       | -       | -       | -        | -        | -         | -           | -           | -           |
|  |      | Pit bilet (ventileled) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total   |         |         |         |          |          |           |             |             |             |
| Name of municipal entity                           |      | Pit bilet (ventilated) Other bilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min.service level) No bilet provisions Below Minimum Service Level sub-total Total number of households   | _       | -       | -       | -        | 1        | -         | -           | -           | -           |
| Name of municipal entity                           |      | Pit bilet (ventilated) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Oher bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Enerary:  | _       | -       | -       | -        | 1        | -         | -           | -           | -           |
| Name of municipal entity                           |      | Pit bilet (ventileled) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Oher bilet provisions (< min.service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level)   | _       | -       | -       | -        | 1        | -         | -           | -           | -           |
| Name of municipal entity                           |      | Pit bilet (ventilated) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min service level) Electricity - prepaid (min service level)  | -       | -       | -       | -        | -        | -         | -           | -           | -           |
| Name of municipal entity                           |      | Pit bilet (ventileled) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Oher bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Minimum Service Level and Above sub-total  | _       | -       | -       | -        | 1        | -         | -           | -           | -           |
| Name of municipal entity                           |      | Pit bilet (ventilated) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Oher bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity - prepaid (min service level)  | -       | -       | -       | -        | -        | -         | -           | -           | -           |
| Name of municipal entity                           |      | Pit bilet (ventilaled) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Oher bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Electricity (< min service level) Electricity (< min service level) Electricity (< min service level)  | -       | -       | -       | -        | -        | -         | -           | -           | -           |
| Name of municipal entity                           |      | Pit bilet (ventilated) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Oher bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Minimum Service Level sub-total Telectricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity (< min service level) Electricity - prepaid (< min. service level) Oher energy sources  | -       | -       | -       | -        | - 1      | -         | -           | -           | -           |
| Name of municipal entity                           |      | Pit bilet (ventilated) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Oher bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prepaid (emin service level) Electricity - prepaid (< min service level) Electricity - prepaid (< min service level) Oher energy sources Below Minimum Service Level sub-total Below Minimum Service Level sub-total   | -       | -       | -       | -        | -        | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Other bilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min.service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Clectricity (< min.service level) Diterently (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households  | -       | -       | -       | -        | - 1      | -         | -           | -           | -           |
| Name of municipal entity  Name of municipal entity |      | Pit bilet (ventilated) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Oher bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (atleast min service level) Minimum Service Level sub-total Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Oher energy sources Below Minimum Service Level sub-total Total number of households Refuse:  | -       | -       | -       | -        | -        | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Oher bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid ( <min a="" at="" below="" energy="" households="" least="" level="" level)="" minimum="" number="" of="" oher="" once="" refuse:="" removed="" service="" sources="" sub-total="" th="" total="" week<=""><th>-</th><th>-</th><th>-</th><th>-</th><th></th><th>-</th><th>-</th><th>-</th><th>-</th></min>  | -       | -       | -       | -        |          | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Other bilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min.service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity   repeat (min.service level) Electricity   repeat (min.service level) Minimum Service Level and Above sub-total Electricity   c min.service level) Electricity   repeat (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  | -       | -       | -       | -        | -        | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Other bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (atleast 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 Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently fran once a week   | -       | -       | -       | -        |          | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Oher bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity - prepaid ( <min (<min="" -="" a="" above="" and="" at="" below="" communal="" dump<="" electricity="" energy="" households="" least="" level="" level)="" minimum="" number="" of="" once="" other="" prepaid="" refuse="" refuse:="" removed="" requestly="" service="" sources="" sub-total="" th="" than="" total="" using="" week=""><th>-</th><th>-</th><th>-</th><th>-</th><th></th><th>-</th><th>-</th><th>-</th><th>-</th></min>       | -       | -       | -       | -        |          | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Other bilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min.service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (at least min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Other energy sources Below Minimum Service Level sud-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Using communal refuse dump Using own refuse dump                                     | -       | -       | -       | -        |          | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Oher bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Oher bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (< min service level) Electricity - prepaid (< min service level) Oher 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 Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less teguently fran once a week Using communal refuse dump Using own refuse dump Oher rubbins highposal   | -       | -       | -       | -        |          | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Other bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Electricity (= prepaid (min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Electricity (< 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 Total number of households Refuse: Using communal refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Using service Level sub-sous levels | -       | -       | -       | -        |          | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Other bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Electricity (< 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 fran once a week Using communal refuse dump Using own retixe dump Using own retixe dump Other rubbish disposal No rubbish disposal No rubbish disposal                                    | -       | -       | -       | -        |          | -         | -           | -           | -           |
|  |      | Pit bilet (ventilated) Other bilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (< min service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Electricity (= prepaid (min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Electricity (< 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 Total number of households Refuse: Using communal refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Using service Level sub-sous levels | -       | -       | -       | -        |          | -         | -           |             | -           |

|  |         | T  |          | 1              |              |                    |                    |                       |                        |                        |                        | 1           |           |
|--|---------|--|----------|----------------|--------------|--------------------|--------------------|-----------------------|------------------------|------------------------|------------------------|-------------|-----------|
| Services provided by 'external mechanisms'   |         |  | #NAME?   | #NAME?         | #NAME?       |                    | 2023/24            |                       |                        | #NAME?                 |                        |             |           |
| dervices provided by external mechanisms     | Ref.    |  | Outcome  | Outcome        | Outcome      | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | Budget Year<br>2024/25 | Budget Year<br>2025/26 |             |           |
| Names of service providers                   | 1101    | Household service targets (000)  |          |                |              |                    |                    |                       |                        |                        |                        |             |           |
|  |         | Water:   |          |                |              |                    |                    |                       |                        |                        |                        |             |           |
|  |         | Piped water inside dwelling Piped water inside yard (but not in dwelling)  |          |                |              |                    |                    |                       |                        |                        |                        |             |           |
|  | 8       | Using public tap (at least min.service level)  |          |                |              |                    |                    |                       |                        |                        |                        |             |           |
|  | 10      | Other water supply (at least min.service level)  |          |                |              |                    |                    |                       |                        |                        |                        |             |           |
|  |         | Minimum Service Level and Above sub-total  | -        | -              | -            | -                  | -                  | -                     | -                      | -                      | -                      |             |           |
|  | 9<br>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   | -        | -              | -            | -                  | -                  | -                     | -                      | -                      | -                      |             |           |
| Names of service providers                   |         | 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 Bucket toilet  | -        | -              | -            | -                  | -                  | -                     | -                      | -                      | -                      |             |           |
|  |         | Bucket tollet Other bilet provisions (< min.service level)   |          |                |              |                    |                    |                       |                        |                        |                        | 1           |           |
|  |         | No toilet provisions   |          |                |              |                    |                    |                       |                        |                        |                        | 1           |           |
|  |         | Below Minimum Service Level sub-total  | -        | -              | -            | -                  | -                  | -                     | -                      | -                      | _                      | ]           |           |
|  |         | Total number of households   | -        | -              | -            | -                  | -                  | -                     | -                      | -                      | -                      |             |           |
| Names of service providers                   |         | 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   | _        | _              |              |                    | _                  | _                     | _                      | _                      | -                      |             |           |
| Names of service providers                   |         | 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   | _        | -              | -            | -                  | -                  | -                     | -                      | -                      | -                      | ł           |           |
|  |         | Total number of nouseholds   |          | _              |              | _                  |                    | _                     | _                      | _                      | _                      | Budget Year | Budget Ye |
| Detail of Free Basic Services (FBS) provided |         |  |          |                |              |                    | 2023/24            |                       |                        |                        |                        | 2024/25     | 2025/26   |
| Detail of Free Basic Services (FBS) provided |         |  | Original | Prior Adjusted | Accum. Funds | Multi-year         | Unfore.            | Nat. or Prov.         | Other Adjusts.         | Total Adjusts.         | Adjusted               | Adjusted    | Adjuste   |
| 5.419  | Ц.,     | In the state of th | Budget   | rajuoteu       | vu ullus     | capital            | Unavoid.           | Govt                  | /justo.                |                        | Budget                 | Budget      | Budge     |
| Electricity                                  | Ref.    | Location of households for each type of FBS  |          |                |              |                    |                    |                       |                        |                        |                        |             |           |
| List type of FBS service                     |         | Formal settlements - (50 kwh per indigent household per month R '000)  |          |                |              |                    |                    |                       |                        | -                      | -                      |             |           |
|  |         | Number of HH receiving this type of FBS  |          |                |              |                    |                    |                       |                        | -                      | -                      |             |           |
|  |         | Informal settlements (R '000)  |          |                |              |                    |                    |                       |                        | -                      | -                      |             |           |
|  |         | Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)   |          |                |              |                    |                    |                       |                        | -                      | -                      |             |           |
|  |         | Number of HH receiving this type of FBS  |          |                |              |                    |                    |                       |                        | _                      | _                      |             |           |
|  |         | Living in informal backyard rental agreement (R '000)  |          |                |              |                    |                    |                       |                        | _                      | -                      |             |           |
|  |         | Number of HH receiving this type of FBS  |          |                |              |                    |                    |                       |                        | -                      | _                      |             |           |
|  |         | Other (R '000)   |          |                |              |                    |                    |                       |                        | -                      | -                      |             |           |
|  |         | Number of HH receiving this type of FBS  |          |                |              |                    |                    |                       |                        | -                      |                        |             |           |
|  |         | Total cost of FBS - Electricity for informal settlements   | -        | -              | -            | -                  | -                  | -                     | -                      | -                      | -                      | -           |           |
| Water  | Ref.    | <u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent household per month R '000)  |          |                |              |                    |                    |                       |                        |                        |                        |             |           |
| List type of FBS service                     |         |  |          |                |              |                    |                    |                       |                        | -                      | -                      |             |           |
|  |         | Number of HH receiving this type of FBS Informal settlements (R '000)  |          |                |              |                    |                    |                       |                        | -                      | -                      |             |           |
|  |         | miorinal semements (iv 000)  |          |                |              |                    |                    |                       |                        | -                      | -                      |             |           |

| Number of HH receiving this type of FBS   |  |
|---|--|
| Number of HH receiving this type of FBS   |  |
| Living in informal backyard rental agreement (R '000)   |  |
| Number of HH receiving this type of FBS   |  |
| Other (R'000)   |  |
| Number of HH receiving this type of FBS   |  |
| Total cost of FBS - Water for informal settlements  |  |
| Sanitation Ref. Location of households for each type of FBS List type of FBS service Formal settlements - (free sanitation service to indigent households R '000) |  |
| List type of FBS service Formal settlements - (free sanitation service to indigent households R '000)   |  |
|   |  |
| Number of IIII receiving this type of EDC   |  |
| I Multituer of the Technique in the style of the Section 1995   |  |
| Informal settlements (R '000)   |  |
| Number of HH receiving this type of FBS   |  |
| Informal settlements targeted for upgrading (R '000)  |  |
| Number of HH receiving this type of FBS   |  |
| Living in informal backyard rental agreement (R '000)   |  |
| Number of HH receiving this type of FBS   |  |
| Other (R*000)   |  |
| Number of HH receiving this type of FBS   |  |
| Total cost of FBS - Sanitation for informal settlements   |  |
| Refuse Removal Ref. Location of households for each type of FBS   |  |
| List type of FBS service Formal settlements - (removed once a week to indigent households R '000)   |  |
| Number of HH receiving this type of FBS   |  |
| Informal settlements (R '000)   |  |
| Number of HH receiving this type of FBS   |  |
| Informal settlements targeted for upgrading (R '000)  |  |
| Number of HH receiving this type of FBS   |  |
| Living in informal backyard rental agreement (R '000)   |  |
| Number of HH receiving this type of FBS   |  |
| Other (R*000)   |  |
| Number of HH receiving this type of FBS   |  |
| Total cost of FBS · Refuse Removal for informal settlements   |  |

- References
  1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- Insert actual or estimated % increases assumed as a basis for budget calculations
   Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- 8. Stand distance <= 200m from dwelling
- 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.

- 10. Doernoe, spring, lain-mater tain et.

  11. Must agree to lotal number of households in municipal area
  12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
  13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC441 Matatiele - Supporting Table SB6 Adjustments Budget - funding measurement - 2023/07/27

| Description   |     |              | #NAME?             | #NAME?             | #NAME?             | Med                | dium Term Rev     | enue and Expe      | nditure Framew         | ork                    |
|---|-----|--------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|------------------------|------------------------|
| R thousands   | Ref | MFMA section | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Prior<br>Adjusted | Adjusted<br>Budget | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
| Funding measures  |     |              |                    |                    |                    |                    |                   |                    |                        |                        |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       |                    |                    |                    | 326 924            | -                 | 326 924            | 337 933                | 330 903                |
| Cash + investments at the yr end less applications - R'000    | 2   | 18(1)b       |                    |                    |                    | 158 251            | -                 | 157 099            | 150 063                | 126 295                |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       |                    |                    |                    | -                  | -                 | -                  | -                      | -                      |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        |                    |                    |                    | 95 483             | -                 | -                  | -                      | -                      |
| Service charge rev % change - macro CPIX target exclusive     | 5   | 18(1)a,(2)   |                    |                    |                    | 0.0%               | 0.0%              | 0.0%               | -1.1%                  | -0.3%                  |
| Cash receipts % of Ratepayer & Other revenue                  | 6   | 18(1)a,(2)   | 0.0%               | 0.0%               | 0.0%               | 101.7%             | 0.0%              | 99.8%              | 97.3%                  | 96.1%                  |
| Debt impairment expense as a % of total billable revenue      | 7   | 18(1)a,(2)   |                    |                    |                    | 40.0%              | 0.0%              | 40.0%              | 40.0%                  | 40.0%                  |
| Capital payments % of capital expenditure                     | 8   | 18(1)c;19    |                    |                    |                    | 100.0%             | 0.0%              | 0.0%               | 0.0%                   | 0.0%                   |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9   | 18(1)c       |                    |                    |                    | 0.0%               | 0.0%              | 0.0%               | 0.0%                   | 0.0%                   |
| Grants % of Govt. legislated/gazetted allocations             | 10  | 18(1)a       |                    |                    |                    | 0.0%               | 0.0%              | 0.0%               | 0.0%                   | 0.0%                   |
| Current consumer debtors % change - incr(decr)                | 11  | 18(1)a       |                    |                    |                    |                    |                   |                    | 31.1%                  | 28.2%                  |
| Long term receivables % change - incr(decr)                   | 12  | 18(1)a       |                    |                    |                    |                    |                   |                    | 88.9%                  | 47.2%                  |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(vi)    |                    |                    |                    | 2.2%               | 0.0%              | 2.2%               | 2.4%                   | 2.7%                   |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    |                    |                    |                    | 0.0%               | 0.0%              | 0.6%               | 0.0%                   | 0.0%                   |

### References

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

| Macro CPIX target                            | 6%      | 6% | 6%      | 6%      | 6%      |
|--|---------|----|---------|---------|---------|
| Total service charge revenue                 | 176 018 | -  | 176 018 | 184 643 | 195 167 |
| Total service charge revenue - previous year |         |    | -       | 176 018 | 184 643 |
| Provincial government gazetted allocations   |         |    |         |         |         |
| National government DoRA allocations         |         |    |         |         |         |
| Cash receipts from ratepayers                | 172 177 | -  | 172 177 | 172 793 | 180 348 |
| Ratepayer & Other revenue                    | 169 241 | -  | 172 543 | 177 534 | 187 653 |
| Change in debtors                            |         |    |         | 72 234  | 76 010  |

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2023/07/27

| <b>D</b>  | 5 (  |                    |                |                       | 2023/24               |                   |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|------|--------------------|----------------|-----------------------|-----------------------|-------------------|----------------|--------------------|------------------------|------------------------|
| Description   | Ref  | Original<br>Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|   |      |                    | 7              | 8                     | 9                     | 10                | 11             | 12                 |                        |                        |
| R thousands   |      | Α                  | A1             | В                     | С                     | D                 | Е              | F                  |                        |                        |
| RECEIPTS:   | 1, 2 |                    |                |                       |                       |                   |                |                    |                        |                        |
| Operating Transfers and Grants                      |      |                    |                |                       |                       |                   |                |                    |                        |                        |
| National Government:                                |      | 312 569            | -              | -                     | _                     | -                 | -              | 312 569            | 327 646                | 317 513                |
| Expanded Public Works Programme Integrated Grant    |      | 3 974              | -              | -                     | -                     | -                 | -              | 3 974              | -                      | -                      |
| Local Government Financial Management Grant         |      | 1 700              | -              | -                     | -                     | -                 | -              | 1 700              | 1 700                  | 1 838                  |
| Municipal Infrastructure Grant                      |      | 2 925              | -              | -                     | -                     | -                 | -              | 2 925              | 3 069                  | 3 244                  |
| Equitable Share                                     |      | 303 970            | -              | -                     | -                     | -                 | -              | 303 970            | 322 877                | 312 431                |
| Provincial Government:                              |      | 5 941              | -              | -                     | -                     | -                 | -              | 5 941              | 6 232                  | 6 587                  |
| Specify (Add grant description)                     |      | 2 250              | -              | -                     | -                     | -                 | -              | 2 250              | 2 360                  | 2 495                  |
| Specify (Add grant description)                     |      | 3 691              | -              | -                     | -                     | -                 | -              | 3 691              | 3 872                  | 4 093                  |
| District Municipality:                              |      | -                  | -              | -                     | -                     | -                 | -              | -                  | -                      | _                      |
| Other grant providers:                              |      | -                  | -              | -                     | -                     | -                 | -              | -                  | -                      | -                      |
| Total Operating Transfers and Grants                | 5    | 318 510            | -              | -                     | -                     | -                 | -              | 318 510            | 333 878                | 324 100                |
| Capital Transfers and Grants                        |      |                    |                |                       |                       |                   |                |                    |                        |                        |
| National Government:                                |      | 95 481             | _              | _                     | _                     | 2 251             | 2 251          | 97 732             | 90 533                 | 90 561                 |
| Municipal Disaster Relief Grant                     |      | -                  | -              | -                     | -                     | 2 251             | 2 251          | 2 251              | -                      | -                      |
| Municipal Infrastructure Grant                      |      | 55 581             | -              | -                     | -                     | -                 | -              | 55 581             | 58 033                 | 60 561                 |
| Integrated National Electrification Programme Grant |      | 39 900             | -              | -                     | -                     | -                 | _              | 39 900             | 32 500                 | 30 000                 |
| Provincial Government:                              |      | _                  | -              | -                     | -                     | -                 | -              | -                  | -                      | -                      |
| District Municipality:                              |      | _                  | -              | _                     | -                     | _                 | -              | _                  | _                      | _                      |
| Other grant providers:                              |      | _                  | -              | _                     | -                     | _                 | -              | _                  | _                      | _                      |
| Total Capital Transfers and Grants                  | 5    | 95 481             | -              | -                     | -                     | 2 251             | 2 251          | 97 732             | 90 533                 | 90 561                 |
|   |      |                    |                |                       |                       |                   |                |                    |                        |                        |

EC441 Matatiele - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2023/07/27

|  |                    |                |                       | 2023/24               |                |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description  | Original<br>Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted Budget        |
|  |                    | 2              | 3                     | 4                     | 5              | 6              | 7                  |                        |                        |
| R thousands  | Α                  | A1             | В                     | С                     | D              | E              | F                  |                        |                        |
| EXPENDITURE:   |                    |                |                       |                       |                |                |                    |                        |                        |
| Operating expenditure of Transfers and Grants        |                    |                |                       |                       |                |                |                    |                        |                        |
| National Government:                                 | 2 925              | _              | -                     | -                     | -              | -              | 2 925              | 3 069                  | 3 244                  |
| Municipal Infrastructure Grant                       | 2 925              | -              | -                     | -                     | -              | -              | 2 925              | 3 069                  | 3 244                  |
| Provincial Government:                               | 3 691              | -              | -                     | -                     | -              | -              | 3 691              | 3 872                  | 4 093                  |
| Specify (Add grant description)                      | 3 691              | _              | -                     | -                     | -              | -              | 3 691              | 3 872                  | 4 093                  |
| District Municipality:                               | _                  | -              | -                     | -                     | -              | -              | -                  | -                      | -                      |
| Other grant providers:                               | _                  | _              | -                     | -                     | -              | -              | -                  | -                      | -                      |
| Total operating expenditure of Transfers and Grants: | 6 616              | -              | -                     | -                     | -              | -              | 6 616              | 6 941                  | 7 336                  |
| Capital expenditure of Transfers and Grants          |                    |                |                       |                       |                |                |                    |                        |                        |
| National Government:                                 | 103 405            | _              | _                     | _                     | 2 251          | 2 251          | 105 656            | 94 593                 | 94 894                 |
| Municipal Disaster Relief Grant                      | _                  | _              | -                     | -                     | 2 251          | 2 251          | 2 251              | _                      | -                      |
| Municipal Infrastructure Grant                       | 63 505             | _              | _                     | _                     | _              | _              | 63 505             | 62 093                 | 64 894                 |
| Integrated National Electrification Programme Grant  | 39 900             | _              | _                     | _                     | _              | _              | 39 900             | 32 500                 | 30 000                 |
| Provincial Government:                               | _                  | _              | -                     | -                     | _              | _              | _                  | -                      | _                      |
| District Municipality:                               | _                  | _              | _                     | _                     | _              | _              | _                  | _                      | _                      |
| Other grant providers:                               | _                  | _              | _                     | _                     | _              | _              | _                  | _                      | _                      |
| Total capital expenditure of Transfers and Grants    | 103 405            | -              | -                     | -                     | 2 251          | 2 251          | 105 656            | 94 593                 | 94 894                 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS            | 110 021            | _              | _                     | _                     | 2 251          | 2 251          | 112 272            | 101 533                | 102 230                |

EC441 Matatiele - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2023/07/27

| Budget   Protect   Prote   |   |     |         |                |   | 2023/24 |                |                |         | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|---|-----|---------|----------------|---|---------|----------------|----------------|---------|------------------------|------------------------|
| Showands   | Description   | Ref |         | Prior Adjusted |   |         | Other Adjusts. | Total Adjusts. |         |                        | Adjusted<br>Budget     |
| Description transfers and grants:  |   |     |         | 2              | 3 | 4       | 5              | 6              | 7       |                        |                        |
| Mainoral Converments   | R thousands   |     | Α       | A1             | В | С       | D              | Е              | F       |                        |                        |
| Sance ruspers of beginning of the year   | Operating transfers and grants:                         |     |         |                |   |         |                |                |         |                        |                        |
| Second processor   Second proc   | National Government:                                    |     |         |                |   |         |                |                |         |                        |                        |
| 2925   -   -   -   -   2925   3969   3060    | Balance unspent at beginning of the year                |     | -       | -              | - | -       | -              | -              | -       | 5 674                  | 7 374                  |
| 11525   -   -   -   -   -   1525   33 511   525   53 51   | Current year receipts                                   |     | 8 599   | -              | - | _       | _              | _              | 8 599   | 4 769                  | 5 082                  |
| Provisional Government:  | Conditions met - transferred to revenue                 |     | 2 925   | -              | - | _       | _              | -              | 2 925   | 3 069                  | 3 244                  |
| Beance unspert at beginning of the year  | Conditions still to be met - transferred to liabilities |     | 11 525  | -              | - | -       | -              | -              | 11 525  | 13 511                 | 15 699                 |
| Control year receipts  | Provincial Government:                                  |     |         |                |   |         |                |                |         |                        |                        |
| 3.891  | Balance unspent at beginning of the year                |     | -       | -              | - | -       | -              | -              | -       | 2 250                  | 4 610                  |
| Second comment   Care marker   | Current year receipts                                   |     | 5 941   | -              | - | -       | -              | -              | 5 941   | 6 232                  | 6 587                  |
| Destrict Municipality:   Selance unspent at beginning of the year  | Conditions met - transferred to revenue                 |     | 3 691   | -              | _ | _       | _              | -              | 3 691   | 3 872                  | 4 093                  |
| Balance unspired to beginning of the year Conditions met - transferred to revenue Onditions met  | Conditions still to be met - transferred to liabilities |     | 9 632   | -              | _ | _       | _              | _              | 9 632   | 12 354                 | 15 290                 |
| Conditions met transferred to revenue  | District Municipality:                                  |     |         |                |   |         |                |                |         |                        |                        |
| Conditions met transferred to revenue  | , ,   |     | -       | -              | - | -       | -              | _              | _       | _                      | _                      |
| Conditions met - transferred to revenue  |   |     | _       | _              | _ | _       | _              | _              | _       | _                      | _                      |
| Other gart providers:         Balance unspert at beginning of the year         — — — — — — — — — — — — — — — — — — —   |   |     | -       | _              | _ | _       | _              | _              | _       | _                      | -                      |
| Other gart providers:         Balance unspert at beginning of the year         — — — — — — — — — — — — — — — — — — —   |   |     | _       |                | _ | _       |                | _              | _       | _                      | _                      |
| Balance unspired at beginning of the year  Current year receipts  Canditions met - transferred to revenue  Canditions met - transferred to liabilities  District Municipality:  Balance unspent at beginning of the year  Canditions met - transferred to liabilities  District Municipality:  Balance unspent at beginning of the year  Canditions met - transferred to revenue  Canditions met - transferred to liabilities  Canditions met - transferred to liabilities  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred to revenue  Canditions met - transferred |   |     |         |                |   |         |                |                |         |                        |                        |
| Current year receipts  | 1   |     | _       | _              | _ | _       | _              | _              | _       | _                      | _                      |
| Conditions met - transferred to revenue  |   |     | _       |                |   |         |                |                |         |                        | _                      |
| Conditions still to be met - transferred to liabilities   Capital grantsers and grants revenue   6 616   | I   |     | _       |                |   | _       |                |                | _       |                        | _                      |
| Total operating transfers and grants revenue   |   |     |         |                |   |         |                |                |         |                        | _                      |
| Total operating transfers and grants - CTBM 2 2 21157 21157 25 865 30  Capital transfers and grants: National Government: National Government: Salance unspent at beginning of the year Current year receipts  103 405 2251 2251 97 732 90 533 90 Conditions met - transferred to revenue Current year receipts  103 405 2251 (2251) 101 154 94 593 94 Current year receipts  Current year receipts  Current year receipts  Current year receipts  Conditions still to be met - transferred to liabilities  District Municipality: District Municipality: Current year receipts  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities  District Municipality: Conditions met - transferred to revenue  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  District Municipality:  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions met - transferred to liabilities  Conditions met - transferred to revenue  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to liabilities  Conditions met - transferred to lia                             |   |     |         |                |   |         |                |                |         |                        | 7 336                  |
| Capital transfers and grants:   National Government:   Salance unspent at beginning of the year  |   | 2   |         |                |   |         |                |                |         |                        | 30 989                 |
| National Government:   Salance unspent at beginning of the year      |   |     |         |                |   |         |                |                |         |                        |                        |
| Balance unspent at beginning of the year   195 481   -   -   -     -     2251   2251   97 732   90 533   90   103 405   -   -     -     2251   (2251)   101 154   94 593   94   103 405   -     -       -  | <u> </u>  |     |         |                |   |         |                |                |         |                        |                        |
| Current year receipts 95 481 2251 2251 97.732 90.533       |   |     |         |                |   |         |                |                |         | (= 00 ()               |                        |
| Conditions met - transferred to revenue  | 1   |     | -       |                |   |         |                |                |         |                        |                        |
| 198 885  | 1   |     |         |                |   |         |                |                |         |                        | 90 561                 |
| Provincial Government:   Balance unspent at beginning of the year  |   |     |         |                |   | -       |                | ` ′            |         |                        | 94 894                 |
| Balance unspent at beginning of the year  Current year receipts  Conditions still to be met - transferred to liabilities  District Municipality:  Balance unspent at beginning of the year  Current year receipts  Current year receipts  Current year receipts  Conditions still to be met - transferred to liabilities  District Municipality:  Balance unspent at beginning of the year  Current year receipts  Conditions met - transferred to revenue  District Municipality:  Current year receipts  Conditions still to be met - transferred to liabilities  District Municipality:  Conditions met - transferred to revenue  District Municipality:  Current year receipts  Conditions still to be met - transferred to liabilities  District Municipality:  Conditions still to be met - transferred to liabilities  District Municipality:  Conditions still to be met - transferred to revenue  District Municipality:  Conditions still to be met - transferred to revenue  District Municipality:  Current year receipts  Current year receipts  Current year receipts  Current year receipts  District Municipality:  District Municipal |   |     | 198 885 | -              | - | -       | 4 502          | 4 502          | 203 387 | 177 202                | 173 471                |
| Current year receipts         -  |   |     |         |                |   |         |                |                |         |                        |                        |
| Conditions met - transferred to revenue  |   |     | -       | -              | - | -       | -              | -              | -       | -                      | -                      |
| Conditions still to be met - transferred to liabilities    District Municipality:   Balance unspent at beginning of the year   |   |     |         |                |   |         |                |                |         |                        | -                      |
| District Municipality:   Balance unspent at beginning of the year  |   |     | -       | -              | - | -       | -              | -              | -       | -                      | -                      |
| Balance unspent at beginning of the year  Current year receipts  |   |     | -       | -              | - | -       | -              | -              | -       | -                      | -                      |
| 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         -  |   |     | -       | -              | - | -       | -              | -              | -       | -                      | -                      |
| Balance unspent at beginning of the year  Current year receipts  Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities  Co |   |     | -       | -              | - | -       | -              | -              | -       | -                      | -                      |
| Current year receipts         -  |   |     |         |                |   |         |                |                |         |                        |                        |
| Conditions met - transferred to revenue         -  | Balance unspent at beginning of the year                |     | -       | -              | - | -       | -              | -              | _       | -                      | -                      |
| Conditions still to be met - transferred to liabilities         -  | Current year receipts                                   |     | -       | -              | _ | -       | -              | _              | -       | -                      | -                      |
| Total capital transfers and grants revenue         103 405         -         -         -         2 251         (2 251)         101 154         94 593         94           Total capital transfers and grants - CTBM         198 885         -         -         -         4 502         203 387         177 202         173           TOTAL TRANSFERS AND GRANTS REVENUE         110 021         -         -         -         2 251         (2 251)         107 770         101 533         102  | Conditions met - transferred to revenue                 |     | -       | -              | - | -       | -              | -              | -       | -                      | -                      |
| Total capital transfers and grants - CTBM         198 885         -         -         -         4 502         4 502         203 387         177 202         173           TOTAL TRANSFERS AND GRANTS REVENUE         110 021         -         -         -         2 251         (2 251)         107 770         101 533         102   | Conditions still to be met - transferred to liabilities |     | -       | -              |   | -       | -              | -              |         | -                      | -                      |
| TOTAL TRANSFERS AND GRANTS REVENUE 110 021 2 251 (2 251) 107 770 101 533 102   | Total capital transfers and grants revenue              |     | 103 405 | -              | - | -       | 2 251          | (2 251)        | 101 154 | 94 593                 | 94 894                 |
|  | Total capital transfers and grants - CTBM               |     | 198 885 | -              |   |         | 4 502          | 4 502          | 203 387 | 177 202                | 173 471                |
|  | TOTAL TRANSFERS AND GRANTS REVENUE                      |     | 110 021 | _              |   | _       | 2 251          | (2 251)        | 107 770 | 101 533                | 102 230                |
| 11UTAL IKANSPEKS AND GRANTS - CTBM   | TOTAL TRANSFERS AND GRANTS - CTBM                       |     | 220 042 | _              | _ | _       | 4 502          | 4 502          | 224 544 | 203 067                | 204 461                |

EC441 Matatiele - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2023/07/27

| EC441 Matatiele - Supporting Table SB10 Adjustme                 | nts B | udget - tran       | sters and gra  | ants made by | the municip                | ality - 2023/0           | 07/27                 |                |                |                          |                        |                        |
|--|-------|--------------------|----------------|--------------|----------------------------|--------------------------|-----------------------|----------------|----------------|--------------------------|------------------------|------------------------|
| Description  | Dof   |                    |                |              |                            | 2023/24                  |                       |                |                |                          | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
| Description  | Ref   | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital<br>8 | Unfore.<br>Unavoid.<br>9 | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>13 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands  |       | Α                  | A1             | В            | C                          | D                        | E                     | F              | G              | Н                        |                        |                        |
| Cash transfers to other municipalities                           |       |                    |                | _            | -                          |                          | _                     |                | _              |                          |                        |                        |
| [insert description]   | 1     |                    |                |              |                            |                          |                       |                | _              | _                        |                        |                        |
| [insert description]   |       |                    |                |              |                            |                          |                       |                | _              | _                        |                        |                        |
| [insert description]   |       |                    |                |              |                            |                          |                       |                | _              | _                        |                        |                        |
| TOTAL ALLOCATIONS TO MUNICIPALITIES:                             |       | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Cash transfers to Entities/Other External Mechanisms             |       |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| [insert description]   | 2     |                    |                |              |                            |                          |                       |                | _              | _                        |                        |                        |
| [insert description]   | _     |                    |                |              |                            |                          |                       |                | _              | _                        |                        |                        |
| [insert description]   |       |                    |                |              |                            |                          |                       |                | _              | _                        |                        |                        |
| TOTAL ALLOCATIONS TO ENTITIES/EMs'                               |       | -                  | -              | -            | -                          | _                        | _                     | -              | -              | -                        | -                      | -                      |
|  |       |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| Cash transfers to other Organs of State [insert description]     | 3     |                    |                |              |                            |                          |                       |                |                | _                        |                        |                        |
| [insert description]   | 3     |                    |                |              |                            |                          |                       |                | _              | _                        |                        |                        |
| [insert description]   |       |                    |                |              |                            |                          |                       |                | _              | _                        |                        |                        |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:                      |       | -                  | _              | -            | _                          | _                        | _                     | -              | _              |                          | -                      | -                      |
|  |       |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| Cash transfers to other Organisations                            |       |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| [insert description]   | 4     |                    |                |              |                            |                          |                       |                | -              | -                        |                        |                        |
| [insert description]   |       |                    |                |              |                            |                          |                       |                | -              | -                        |                        |                        |
| [insert description]   |       |                    |                |              |                            |                          |                       |                | -              | -                        |                        |                        |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:                     |       | 1                  | -              | -            | -                          | -                        | -                     | -              | -              | ı                        | -                      | -                      |
| TOTAL CASH TRANSFERS   | 5     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | ı                        | -                      | -                      |
| <u></u>  | 1     |                    | 1              | ı            |                            |                          |                       | 1              |                |                          |                        | 1                      |
| Non-cash transfers to other municipalities                       |       |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| [insert description]   | 1     |                    |                |              |                            |                          |                       |                | -              | -                        |                        |                        |
| [insert description]   |       |                    |                |              |                            |                          |                       |                | -              | -                        |                        |                        |
| [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:        |       | -                  |                |              | _                          |                          |                       |                | -              | -                        |                        |                        |
| TOTAL ALLOCATIONS TO MUNICIPALITIES:                             |       | -                  | -              | -            | -                          | _                        | -                     | -              | _              | -                        | -                      | -                      |
|  |       |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| Non-cash transfers to Entities/Other External Mechanisms         |       |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| [insert description]   | 2     |                    |                |              |                            |                          |                       |                | _              | _                        |                        |                        |
| [insert description]   | 1 -   |                    |                |              |                            |                          |                       |                | _              | _                        |                        |                        |
| [insert description]   |       |                    |                |              |                            |                          |                       |                | _              | _                        |                        |                        |
|  |       |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| TOTAL ALLOCATIONS TO ENTITIES/EMs'                               |       | -                  | _              | -            | -                          | _                        | _                     | _              | -              | -                        | -                      | -                      |
|  |       |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| Non-cash transfers to other Organs of State                      |       |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| [insert description]   | 3     |                    |                |              |                            |                          |                       |                | -              | -                        |                        |                        |
| [insert description]   |       |                    |                |              |                            |                          |                       |                | -              | -                        |                        |                        |
| [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: |       | -                  | -              | -            | -                          | _                        | -                     | -              | -              | -                        | -                      | -                      |
|  |       |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| Non-cash transfers to other Organisations                        |       |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| [insert description]   | 4     |                    |                |              |                            |                          |                       |                | -              | -                        |                        |                        |
| [insert description] [insert description]                        |       |                    |                |              |                            |                          |                       |                | -              | -                        |                        |                        |
| [insert description]   |       |                    |                |              |                            |                          |                       |                | -              | -                        |                        |                        |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:                 |       | -                  | _              | _            | _                          | _                        | _                     | _              | _              | -                        | _                      | _                      |
|  | 1     |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| TOTAL NON-CASH TRANSFERS   | 5     | -                  | -              | -            | -                          | _                        | -                     | -              | -              | -                        | -                      | -                      |
| TOTAL TRANSFERS  |       | -                  | -              | -            | -                          | - t-                     | -                     | -              | -              | -                        | -                      | -                      |

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

| EC441 Matatiele - Supporting Table SB11 Adjust         | ment | s Buaget - c       | ouncillor an      | a starr bener   | its - 2023/07         |                     |                       |                |                |                    |        |
|--|------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------|
| Summary of remuneration                                | Ref  | Opinio -1          | Deior             | Acc. 15-        | Multi v               | 2023/24             | Not or Deer           | T              | 1              | Adimat             | %      |
| Gamiliary of Terrumeration                             | 1761 | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | change |
|  |      | 5                  | 5                 | 6               | 7                     | 8                   | 9                     | 10             | 11             | 12                 |        |
| R thousands  |      | Α                  | A1                | В               | С                     | D                   | E                     | F              | G              | Н                  |        |
| Councillors (Political Office Bearers plus Other)      |      |                    |                   |                 |                       |                     |                       |                |                |                    |        |
| Basic Salaries and Wages                               |      | 14 165             | -                 |                 |                       | -                   |                       | -              | -              | 14 165             | 0.0%   |
| Pension and UIF Contributions                          |      | 2 975              | -                 |                 |                       | -                   |                       | -              | -              | 2 975              | 0.0%   |
| Medical Aid Contributions                              |      | 113                | -                 |                 |                       | -                   |                       | -              | -              | 113                | 0.0%   |
| Motor Vehicle Allowance                                |      | 199                | -                 |                 |                       | -                   |                       | -              | -              | 199                | 0.0%   |
| Cellphone Allowance                                    |      | 2 610              | -                 |                 |                       | -                   |                       | -              | -              | 2 610              | 0.0%   |
| Housing Allowances                                     |      | 5 259              | -                 |                 |                       | -                   |                       | -              | -              | 5 259              | 0.0%   |
| Other benefits and allowances                          |      | -                  | -                 |                 |                       | -                   |                       | -              | -              | -                  |        |
| Sub Total - Councillors                                |      | 25 320             | -                 |                 |                       | -                   |                       | _              | -              | 25 320             | 0.0%   |
| % increase   |      |                    | (0)               |                 |                       |                     |                       |                |                | -                  |        |
| Senior Managers of the Municipality                    |      |                    |                   |                 |                       |                     |                       |                |                |                    |        |
| Basic Salaries and Wages                               |      | 3 190              | -                 | -               |                       | -                   |                       | -              | -              | 3 190              | 0.0%   |
| Pension and UIF Contributions                          |      | 218                | -                 | -               |                       | -                   |                       | -              | -              | 218                | 0.0%   |
| Medical Aid Contributions                              |      | 168                | -                 | -               |                       | -                   |                       | -              | -              | 168                | 0.0%   |
| Overtime   |      | -                  | -                 | -               |                       | -                   |                       | -              | -              | -                  |        |
| Performance Bonus                                      | Ì    | 468                | -                 | -               |                       | -                   |                       | -              | -              | 468                | 0.0%   |
| Motor Vehicle Allowance                                | Ì    | 2 119              | -                 | -               |                       | -                   |                       | -              | -              | 2 119              | 0.0%   |
| Cellphone Allowance                                    | Ì    | - 070              | -                 | -               |                       | -                   |                       | -              | -              | - 070              | 0.00   |
| Housing Allowances                                     |      | 972                | -                 | -               |                       | -                   |                       | _              | -              | 972                | 0.0%   |
| Other benefits and allowances                          |      | 1                  | -                 | -               |                       | -                   |                       | -              | -              | 1                  | 0.0%   |
| Payments in lieu of leave                              |      | -                  | -                 | -               |                       | _                   |                       | -              | -              | -                  |        |
| Long service awards                                    | 5    | -                  | -                 | -               |                       | _                   |                       | _              | -              | -                  |        |
| Post-retirement benefit obligations Entertainment      | 3    | _                  | -                 | _               |                       | _                   |                       | _              | _              | _                  |        |
| Scarcity   |      | 495                | _                 | _               |                       | _                   |                       | _              | _              | 495                | 0.0%   |
| Acting and post related allowance                      |      | -                  | _                 | _               |                       | _                   |                       | _              | _              | -                  | 0.070  |
| In kind benefits                                       |      | _                  | _                 | _               |                       | _                   |                       | _              | _              | _                  |        |
| Sub Total - Senior Managers of Municipality            |      | 7 630              | _                 | _               |                       | -                   |                       | _              | _              | 7 630              | 0.0%   |
| % increase   |      | 7 000              | (0)               |                 |                       |                     |                       |                |                | -                  | 0.070  |
|  |      |                    | (•)               |                 |                       |                     |                       |                |                |                    |        |
| Other Municipal Staff  Regio Coloring and Wagge        |      | 107 314            |                   |                 |                       |                     |                       |                | _              | 107 314            | 0.0%   |
| Basic Salaries and Wages Pension and UIF Contributions |      | 15 824             | _                 | _               | _                     | -                   | -                     | _              | _              | 15 824             | 0.0%   |
| Medical Aid Contributions                              |      | 5 945              | _                 | _               | _                     | _                   | _                     | _              | _              | 5 945              | 0.0%   |
| Overtime   |      | 2 726              | _                 | _               | _                     | _                   | _                     | _              | _              | 2 726              | 0.0%   |
| Performance Bonus                                      |      | 8 354              | _                 | _               | _                     | _                   | _                     | _              | _              | 8 354              | 0.070  |
| Motor Vehicle Allowance                                |      | 7 037              | _                 | _               | _                     | _                   | _                     | _              | _              | 7 037              | 0.0%   |
| Cellphone Allowance                                    |      | 6                  | _                 | _               | _                     | _                   | _                     | _              | _              | 6                  | 0.0%   |
| Housing Allowances                                     |      | 4 906              | _                 | _               | _                     | _                   | _                     | _              | _              | 4 906              |        |
| Other benefits and allowances                          |      | 1 973              | _                 | _               | _                     | _                   | _                     | _              | _              | 1 973              | 0.0%   |
| Payments in lieu of leave                              |      | _                  | _                 | _               | _                     | _                   | _                     | _              | -              | _                  |        |
| Long service awards                                    |      | _                  | _                 | -               | _                     | _                   | -                     | _              | -              | -                  |        |
| Post-retirement benefit obligations                    | 5    | -                  | -                 | -               | -                     | -                   | -                     | -              | -              | -                  |        |
| Entertainment  | Ì    | -                  | -                 | -               | -                     | -                   | -                     | -              | -              | -                  |        |
| Scarcity   | Ì    | -                  | -                 | -               | -                     | -                   | -                     | -              | -              | -                  |        |
| Acting and post related allowance                      | Ì    | -                  | -                 | -               | -                     | -                   | -                     | -              | -              | -                  |        |
| In kind benefits                                       |      | -                  | -                 | -               | -                     | -                   | -                     | -              | -              | -                  | ]      |
| Sub Total - Other Municipal Staff                      |      | 154 086            | -                 | -               | -                     | -                   | -                     | -              | -              | 154 086            | 0.0%   |
| % increase   | L    |                    |                   |                 |                       |                     |                       |                |                |                    |        |
| Total Parent Municipality                              |      | 187 037            | -                 | -               | -                     | -                   | -                     | -              | -              | 187 037            | 0.0%   |
|  |      |                    |                   |                 |                       |                     |                       |                |                |                    |        |
| Board Members of Entities                              |      |                    |                   |                 |                       |                     |                       |                |                |                    |        |
| Basic Salaries and Wages                               |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |        |
| Pension and UIF Contributions                          | Ì    |                    |                   |                 |                       |                     |                       |                | _              | _                  |        |
| Medical Aid Contributions                              | Ì    |                    |                   |                 |                       |                     |                       |                | _              | _                  |        |
| Overtime   |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |        |
| Performance Bonus                                      |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |        |
|  |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |        |
| Motor Vehicle Allowance                                | 1    |                    |                   |                 |                       |                     |                       |                |                | _                  |        |
|  |      |                    |                   |                 |                       |                     |                       |                |                | _                  |        |
| Cellphone Allowance                                    |      |                    |                   |                 |                       |                     |                       |                | -              | -                  |        |
|  |      |                    |                   |                 |                       |                     |                       |                | -<br>-<br>-    |                    |        |

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

| Summan of a constant                    | D. 1 |                    |                   |                 | 1                     | 2023/24             |                       |                |                |                    |             |
|---|------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|-------------|
| Summary of remuneration                 | Ref  | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | %<br>change |
|   |      | Buuget             | 5                 | 6               | 7                     | 8                   | 9                     | 10             | 11             | 12                 |             |
| R thousands                             |      | Α                  | A1                | В               | C                     | D                   | E                     | F              | G              | H                  |             |
| Payments in lieu of leave               |      |                    |                   | -               | -                     | _                   | _                     |                | _              |                    |             |
| Long service awards                     |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Post-retirement benefit obligations     | 5    |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Entertainment                           |      |                    |                   |                 |                       |                     |                       |                | -              | _                  |             |
| Scarcity                                |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Acting and post related allowance       |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| In kind benefits                        |      |                    |                   |                 |                       |                     |                       |                | -              | _                  |             |
| Sub Total - Board Members of Entities   |      | _                  | -                 | -               | -                     | -                   | -                     | _              | -              | _                  |             |
| % increase                              |      |                    |                   |                 |                       |                     |                       |                |                |                    |             |
| Senior Managers of Entities             |      |                    |                   |                 |                       |                     |                       |                |                |                    |             |
| Basic Salaries and Wages                |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Pension and UIF Contributions           |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Medical Aid Contributions               |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Overtime                                |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Performance Bonus                       |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Motor Vehicle Allowance                 |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Cellphone Allowance                     |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Housing Allowances                      |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Other benefits and allowances           |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Payments in lieu of leave               |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Long service awards                     |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Post-retirement benefit obligations     | 5    |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Entertainment                           |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Scarcity                                |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Acting and post related allowance       |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| In kind benefits                        |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Sub Total - Senior Managers of Entities |      | -                  | -                 | -               | _                     | -                   | -                     | -              | -              | _                  | 1           |
| % increase                              |      |                    |                   |                 |                       |                     |                       |                |                |                    |             |
| Other Staff of Entities                 |      |                    |                   |                 |                       |                     |                       |                |                |                    |             |
| Basic Salaries and Wages                |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Pension and UIF Contributions           |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Medical Aid Contributions               |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Overtime                                |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Performance Bonus                       |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Motor Vehicle Allowance                 |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Cellphone Allowance                     |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Housing Allowances                      |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Other benefits and allowances           |      |                    |                   |                 |                       |                     |                       |                | -              | _                  |             |
| Payments in lieu of leave               |      |                    |                   |                 |                       |                     |                       |                | -              | _                  |             |
| Long service awards                     |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Post-retirement benefit obligations     | 5    |                    |                   |                 |                       |                     |                       |                | -              | _                  |             |
| Entertainment                           |      |                    |                   |                 |                       |                     |                       |                | _              | _                  |             |
| Scarcity                                |      |                    |                   |                 |                       |                     |                       |                | -              | _                  |             |
| Acting and post related allowance       |      |                    |                   |                 |                       |                     |                       |                | -              | _                  |             |
| In kind benefits                        |      |                    |                   |                 |                       |                     |                       |                | -              | _                  |             |
| Sub Total - Other Staff of Entities     |      | _                  | -                 | -               | _                     | _                   | -                     | _              | -              | -                  | 1           |
| % increase                              |      |                    |                   |                 |                       |                     |                       |                |                |                    |             |
| Total Municipal Entities                |      | -                  | -                 | -               | -                     | -                   | -                     | -              | -              | -                  | 1           |
|   |      |                    |                   |                 |                       |                     |                       |                |                |                    | 1           |
| TOTAL SALARY, ALLOWANCES & BENEFITS     |      | 187 037            | _                 | _               | _                     | _                   | _                     | _              | _              | 187 037            | 0.0%        |
| % increase                              |      |                    |                   |                 |                       |                     |                       |                |                |                    | 1           |
| TOTAL MANAGERS AND STAFF                |      | 161 717            | _                 | _               | _                     | _                   | _                     | _              | _              | 161 717            | 0.0%        |

EC441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2023/07/27

| EC441 Matatiele - Supporting Table |     | ,       |          | ,        |          | ,        | 2023     |          |          |          | 1        |          | ı        | Medium Ter             | m Revenue and<br>Framework | Expenditure            |
|------------------------------------|-----|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------|----------------------------|------------------------|
| Description                        | Ref | July    | August   | Sept.    | October  | November | December | January  | February | March    | April    | Мау      | June     | Budget Year<br>2023/24 | Budget Year<br>2024/25     | Budget Year<br>2025/26 |
| R thousands                        |     | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted               | Adjusted                   | Adjusted               |
| Revenue by Vote                    |     |         |          |          |          |          |          |          |          |          |          |          |          |                        |                            |                        |
| Vote 1 - Executive Council         |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | _                      |
| Vote 2 - Finance and Admin         |     | 126 760 | 33 545   | 33 545   | 33 545   | 33 545   | 33 545   | 33 545   | 33 545   | 33 545   | 33 545   | 33 545   | 33 545   | 402 544                | 426 198                    | 421 683                |
| Vote 3 - Corporate                 |     | 8       | 40       | 40       | 40       | 40       | 40       | 40       | 40       | 40       | 40       | 40       | 40       | 475                    | 498                        | 527                    |
| Vote 4 - Development and Planning  |     | 9       | 292      | 292      | 292      | 292      | 292      | 292      | 292      | 292      | 292      | 292      | 292      | 3 504                  | 3 676                      | 3 885                  |
| Vote 5 - Community                 |     | 74      | 2 623    | 2 623    | 2 623    | 2 623    | 2 623    | 2 623    | 2 623    | 2 623    | 2 623    | 2 623    | 2 623    | 31 479                 | 28 852                     | 30 497                 |
| Vote 6 - Infrastructure            |     | 106     | 14 540   | 14 540   | 14 540   | 14 540   | 14 540   | 14 540   | 14 540   | 14 540   | 14 540   | 14 540   | 14 540   | 174 483                | 171 045                    | 175 663                |
| Vote 7 - Internal Audit            |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | _                          | _                      |
| Vote 8 -                           |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | _        | -                      | -                          | -                      |
| Vote 9 -                           |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | _                      |
| Vote 10 -                          |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | _                      |
| Vote 11 -                          |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | _                      |
| Vote 12 -                          |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | _                          | _                      |
| Vote 13 -                          |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | _                          | _                      |
| Vote 14 -                          |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | _                      |
| Vote 15 -                          |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Total Revenue by Vote              |     | 126 957 | 51 040   | 51 040   | 51 040   | 51 040   | 51 040   | 51 040   | 51 040   | 51 040   | 51 040   | 51 040   | 51 040   | 612 485                | 630 269                    | 632 254                |
| Expenditure by Vote                |     |         |          |          |          |          |          |          |          |          |          |          |          |                        |                            |                        |
| Vote 1 - Executive Council         |     | (1 515) | 2 831    | 2 831    | 2 831    | 2 831    | 2 831    | 2 831    | 2 831    | 2 831    | 2 831    | 2 831    | 2 831    | 33 967                 | 35 632                     | 37 663                 |
| Vote 2 - Finance and Admin         |     | (1 782) | 9 321    | 9 321    | 9 321    | 9 321    | 9 321    | 9 321    | 9 321    | 9 321    | 9 321    | 9 321    | 9 321    | 111 852                | 117 250                    | 123 974                |
| Vote 3 - Corporate                 |     | (672)   | 6 908    | 6 908    | 6 908    | 6 908    | 6 908    | 6 908    | 6 908    | 6 908    | 6 908    | 6 908    | 6 908    | 82 892                 | 86 954                     | 91 910                 |
| Vote 4 - Development and Planning  |     | `- `    | 3 230    | 3 230    | 3 230    | 3 230    | 3 230    | 3 230    | 3 230    | 3 230    | 3 230    | 3 230    | 3 230    | 38 759                 | 40 658                     | 42 976                 |
| Vote 5 - Community                 |     | (164)   | 6 095    | 6 095    | 6 095    | 6 095    | 6 095    | 6 095    | 6 095    | 6 095    | 6 095    | 6 095    | 6 095    | 73 146                 | 72 561                     | 76 697                 |
| Vote 6 - Infrastructure            |     | ` _ ´   | 14 113   | 14 113   | 14 113   | 14 113   | 14 113   | 14 113   | 14 113   | 14 113   | 14 113   | 14 113   | 14 113   | 169 359                | 177 658                    | 187 784                |
| Vote 7 - Internal Audit            |     | -       | 398      | 398      | 398      | 398      | 398      | 398      | 398      | 398      | 398      | 398      | 398      | 4 775                  | 5 009                      | 5 295                  |
| Vote 8 -                           |     | _       | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _                      | _                          | _                      |
| Vote 9 -                           |     | -       | _        | _        | _        | _        | _        | -        | _        | _        | _        | _        | _        | _                      | _                          | _                      |
| Vote 10 -                          |     | _       | _        | _        | _        | _        | _        | _        | _        | _        | -        | _        | _        | _                      | _                          | _                      |
| Vote 11 -                          |     | -       | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _                      | _                          | _                      |
| Vote 12 -                          |     | _       | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _                      | _                          | _                      |
| Vote 13 -                          |     | -       | _        | _        | _        | _        | _        | -        | _        | _        | -        | _        | _        | _                      | _                          | _                      |
| Vote 14 -                          |     | _       | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _                      | _                          | _                      |
| Vote 15 -                          |     | _       | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _                      | _                          | _                      |
| Total Expenditure by Vote          |     | (4 133) | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 514 751                | 535 721                    | 566 299                |
| Surplus/ (Deficit)                 |     | 131 091 | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 97 734                 | 94 548                     | 65 955                 |

EC441 Matatiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2023/07/27

| EC441 Matatiele - Supporting Table    |     | - rajuoumom | o zaugot           |                    | шо шш одро         |                    | 202                |                    |                    |                    |                    |                    |                    | Medium Ter             | n Revenue and                       | Expenditure            |
|---------------------------------------|-----|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------------------|------------------------|
| Description - Standard classification | Ref | July        | August             | Sept.              | October            | November           | December           | January            | February           | March              | April              | May                | June               | Budget Year<br>2023/24 | Framework<br>Budget Year<br>2024/25 | Budget Year<br>2025/26 |
| R thousands                           |     | Outcome     | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget                  | Adjusted<br>Budget     |
| Revenue - Functional                  |     |             | g                  |                    | 9                  | 9                  |                    | 9                  | ===g==             |                    | 9                  | 9                  | 9                  |                        |                                     |                        |
| Governance and administration         |     | 126 769     | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | (59 599)           | 403 019                | 426 696                             | 422 209                |
| Executive and council                 |     | -           | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                                   | _                      |
| Finance and administration            |     | 126 769     | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | 33 585             | 403 019                | 426 696                             | 422 209                |
| Internal audit                        |     | -           | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                      | _                                   | _                      |
| Community and public safety           |     | 67          | 1 016              | 1 016              | 1 016              | 1 016              | 1 016              | 1 016              | 1 016              | 1 016              | 1 016              | 1 016              | 1 965              | 12 190                 | 8 618                               | 9 110                  |
| Community and social services         |     | 0           | 582                | 582                | 582                | 582                | 582                | 582                | 582                | 582                | 582                | 582                | 582                | 6 989                  | 3 163                               | 3 343                  |
| Sport and recreation                  |     |             | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                      | _                                   | _                      |
| Public safety                         |     | 67          | 433                | 433                | 433                | 433                | 433                | 433                | 433                | 433                | 433                | 433                | 433                | 5 201                  | 5 456                               | 5 767                  |
| Housing                               |     | _           | _                  | -                  | _                  | _                  | _                  | _                  | _                  | -                  | -                  | _                  | _                  | _                      | _                                   | _                      |
| Health                                |     | _           | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                      | _                                   | _                      |
| Economic and environmental services   |     | 9           | 5 356              | 5 356              | 5 356              | 5 356              | 5 356              | 5 356              | 5 356              | 5 356              | 5 356              | 5 356              | 10 703             | 64 271                 | 64 787                              | 67 701                 |
| Planning and development              |     | 5           | 292                | 292                | 292                | 292                | 292                | 292                | 292                | 292                | 292                | 292                | 292                | 3 504                  | 3 676                               | 3 885                  |
| Road transport                        |     | 4           | 5 064              | 5 064              | 5 064              | 5 064              | 5 064              | 5 064              | 5 064              | 5 064              | 5 064              | 5 064              | 5 064              | 60 767                 | 61 112                              | 63 816                 |
| Environmental protection              |     |             | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                      | _                                   | _                      |
| Trading services                      |     | 113         | 11 084             | 11 084             | 11 084             | 11 084             | 11 084             | 11 084             | 11 084             | 11 084             | 11 084             | 11 084             | 22 054             | 133 005                | 130 167                             | 133 234                |
| Energy sources                        |     | 106         | 9 476              | 9 476              | 9 476              | 9 476              | 9 476              | 9 476              | 9 476              | 9 476              | 9 476              | 9 476              | 9 476              | 113 716                | 109 933                             | 111 847                |
| Water management                      |     | _           | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                                   | _                      |
| Waste water management                |     | _           | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                      | _                                   | _                      |
| Waste management                      |     | 7           | 1 607              | 1 607              | 1 607              | 1 607              | 1 607              | 1 607              | 1 607              | 1 607              | 1 607              | 1 607              | 1 607              | 19 289                 | 20 234                              | 21 387                 |
| Other                                 |     |             | -                  |                    | _                  | -                  | _                  | -                  | -                  |                    |                    |                    | _                  | - 10 200               |                                     |                        |
| Total Revenue - Functional            |     | 126 957     | 51 040             | 51 040             | 51 040             | 51 040             | 51 040             | 51 040             | 51 040             | 51 040             | 51 040             | 51 040             | (24 877)           | 612 485                | 630 269                             | 632 254                |
| Expenditure - Functional              |     |             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                        |                                     |                        |
| Governance and administration         |     | 3 969       | 19 457             | 19 457             | 19 457             | 19 457             | 19 457             | 19 457             | 19 457             | 19 457             | 19 457             | 19 457             | 34 945             | 233 487                | 244 844                             | 258 842                |
| Executive and council                 |     | 1 515       | 2 831              | 2 831              | 2 831              | 2 831              | 2 831              | 2 831              | 2 831              | 2 831              | 2 831              | 2 831              | 2 831              | 33 967                 | 35 632                              | 37 663                 |
| Finance and administration            |     | 2 454       | 16 229             | 16 229             | 16 229             | 16 229             | 16 229             | 16 229             | 16 229             | 16 229             | 16 229             | 16 229             | 16 229             | 194 744                | 204 203                             | 215 884                |
| Internal audit                        |     | -           | 398                | 398                | 398                | 398                | 398                | 398                | 398                | 398                | 398                | 398                | 398                | 4 775                  | 5 009                               | 5 295                  |
| Community and public safety           |     | 164         | 4 316              | 4 316              | 4 316              | 4 316              | 4 316              | 4 316              | 4 316              | 4 316              | 4 316              | 4 316              | 8 469              | 51 797                 | 50 167                              | 53 026                 |
| Community and social services         |     | -           | 2 289              | 2 289              | 2 289              | 2 289              | 2 289              | 2 289              | 2 289              | 2 289              | 2 289              | 2 289              | 2 289              | 27 466                 | 24 643                              | 26 048                 |
| Sport and recreation                  |     | -           | -                  | -                  | -                  | -                  | _                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                                   | _                      |
| Public safety                         |     | 164         | 2 028              | 2 028              | 2 028              | 2 028              | 2 028              | 2 028              | 2 028              | 2 028              | 2 028              | 2 028              | 2 028              | 24 331                 | 25 523                              | 26 978                 |
| Housing                               |     | -           | -                  | -                  | -                  | -                  | _                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                                   | _                      |
| Health                                |     | -           | -                  | -                  | -                  | -                  | _                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                                   | _                      |
| Economic and environmental services   |     | -           | 8 814              | 8 814              | 8 814              | 8 814              | 8 814              | 8 814              | 8 814              | 8 814              | 8 814              | 8 814              | 17 629             | 105 773                | 110 956                             | 117 280                |
| Planning and development              |     | -           | 3 230              | 3 230              | 3 230              | 3 230              | 3 230              | 3 230              | 3 230              | 3 230              | 3 230              | 3 230              | 3 230              | 38 759                 | 40 658                              | 42 976                 |
| Road transport                        |     | -           | 5 584              | 5 584              | 5 584              | 5 584              | 5 584              | 5 584              | 5 584              | 5 584              | 5 584              | 5 584              | 5 584              | 67 014                 | 70 297                              | 74 304                 |
| Environmental protection              |     | -           | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                                   | -                      |
| Trading services                      |     | -           | 10 308             | 10 308             | 10 308             | 10 308             | 10 308             | 10 308             | 10 308             | 10 308             | 10 308             | 10 308             | 20 616             | 123 693                | 129 754                             | 137 150                |
| Energy sources                        |     | -           | 8 529              | 8 529              | 8 529              | 8 529              | 8 529              | 8 529              | 8 529              | 8 529              | 8 529              | 8 529              | 8 529              | 102 345                | 107 360                             | 113 480                |
| Water management                      |     | -           | -                  | -                  | -                  | -                  | _                  | -                  | -                  | -                  | -                  | _                  | -                  | -                      | -                                   | -                      |
| Waste water management                |     | -           | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | _                                   | -                      |
| Waste management                      |     | -           | 1 779              | 1 779              | 1 779              | 1 779              | 1 779              | 1 779              | 1 779              | 1 779              | 1 779              | 1 779              | 1 779              | 21 348                 | 22 394                              | 23 671                 |
| Other                                 |     | -           | -                  | -                  | -                  | -                  | _                  | -                  | -                  | -                  | -                  | _                  | -                  | -                      | -                                   | _                      |
| Total Expenditure - Functional        |     | 4 133       | 42 896             | 42 896             | 42 896             | 42 896             | 42 896             | 42 896             | 42 896             | 42 896             | 42 896             | 42 896             | 81 659             | 514 751                | 535 721                             | 566 299                |
| Surplus/ (Deficit) 1.                 |     | 122 824     | 8 144              | 8 144              | 8 144              | 8 144              | 8 144              | 8 144              | 8 144              | 8 144              | 8 144              | 8 144              | (106 535)          | 97 734                 | 94 548                              | 65 955                 |

EC441 Matatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2023/07/27

| Description   | Ref |         | <b>,</b> |          |          |          | 2023     | 3/24     |          |          |          |          |          | Medium Term R          | evenue and Expend      | iture Framework        |
|---|-----|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------|------------------------|------------------------|
| Description   | Rei | July    | August   | Sept.    | October  | November | December | January  | February | March    | April    | May      | June     | Budget Year<br>2023/24 | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
| D the was a de  |     | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted Budget        | Adjusted Budget        | Adjusted Budget        |
| R thousands   |     |         | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   |                        |                        |                        |
| Revenue By Source Exchange Revenue                        |     |         |          |          |          |          |          |          |          |          |          |          |          |                        |                        |                        |
| Service charges - Electricity                             |     | 106     | 5 951    | 5 951    | 5 951    | 5 951    | 5 951    | 5 951    | 5 951    | 5 951    | 5 951    | 5 951    | 5 951    | 71 416                 | 74 915                 | 79 185                 |
| Service charges - Electricity Service charges - Water     |     | -       | 3 331    | -        | -        | 3 331    | 3 331    | -        | 3 3 3 1  | 3 331    | -        | 3 331    | 3 331    | 71410                  | 74313                  | 79 105                 |
| Service charges - Waste Water Management                  |     | _       | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _                      | _                      | _                      |
| Service charges - Waste Management                        |     | _       | 1 294    | 1 294    | 1 294    | 1 294    | 1 294    | 1 294    | 1 294    | 1 294    | 1 294    | 1 294    | 1 294    | 15 526                 | 16 287                 | 17 215                 |
| Sale of Goods and Rendering of Services                   |     | 29      | 327      | 327      | 327      | 327      | 327      | 327      | 327      | 327      | 327      | 327      | 327      | 3 930                  | 4 122                  | 4 357                  |
| Agency services   |     |         | 321      | -        | -        | 321      | 321      | 321      | 321      | -        | -        | 321      | 321      | - 3 330                | 4 122                  | 4 357                  |
| Interest  |     |         | _ [      | _        | _        |          |          |          |          | _        | _        | _        | _        | _                      | _                      |                        |
| Interest earned from Receivables                          |     | _       | 542      | 542      | 542      | 542      | 542      | 542      | 542      | 542      | 542      | 542      | 542      | 6 500                  | 6 818                  | 7 207                  |
| Interest earned from Current and Non Current Assets       |     | _       | 1 433    | 1 433    | 1 433    | 1 433    | 1 433    | 1 433    | 1 433    | 1 433    | 1 433    | 1 433    | 1 433    | 17 200                 | 18 043                 | 19 071                 |
| Dividends   |     | _       | - 100    | _        | - 100    | - 100    | - 100    | -        | -        | - 100    | - 100    | - 100    | -        |                        | _                      | -                      |
| Rent on Land  |     | _       | _        | _        | _        |          | _        | _        | _        | _        | _        | _        | _        | _                      | _                      | _ [                    |
| Rental from Fixed Assets                                  |     | 97      | 169      | 169      | 169      | 169      | 169      | 169      | 169      | 169      | 169      | 169      | 169      | 2 028                  | 2 127                  | 2 248                  |
| Licence and permits                                       |     | 67      | 341      | 341      | 341      | 341      | 341      | 341      | 341      | 341      | 341      | 341      | 341      | 4 094                  | 4 294                  | 4 539                  |
| Operational Revenue                                       |     | _       | 80       | 80       | 80       | 80       | 80       | 80       | 80       | 80       | 80       | 80       | 80       | 965                    | 1 012                  | 1 070                  |
| Non-Exchange Revenue                                      |     |         |          | **       |          |          |          |          |          |          |          |          | **       |                        |                        |                        |
| Property rates  |     | _       | 4 530    | 4 530    | 4 530    | 4 530    | 4 530    | 4 530    | 4 530    | 4 530    | 4 530    | 4 530    | 4 530    | 54 360                 | 57 024                 | 60 274                 |
| Surcharges and Taxes                                      |     | _       | -        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _                      | _                      | _                      |
| Fines, penalties and forfeits                             |     | 2       | 147      | 147      | 147      | 147      | 147      | 147      | 147      | 147      | 147      | 147      | 147      | 1 769                  | 1 856                  | 1 961                  |
| Licences or permits                                       |     | 2       | 2        | 2        | 2        | 2        | 2        | 2        | 2        | 2        | 2        | 2        | 2        | 25                     | 26                     | 28                     |
| Transfer and subsidies - Operational                      |     | 126 654 | 26 543   | 26 543   | 26 543   | 26 543   | 26 543   | 26 543   | 26 543   | 26 543   | 26 543   | 26 543   | 26 543   | 318 510                | 333 878                | 324 100                |
| Interest  |     | -       | 1 536    | 1 536    | 1 536    | 1 536    | 1 536    | 1 536    | 1 536    | 1 536    | 1 536    | 1 536    | 1 536    | 18 431                 | 19 334                 | 20 436                 |
| Fuel Levy   |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | _                      | -                      |
| Operational Revenue                                       |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | _                      | -                      |
| Gains on disposal of Assets                               |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                      | -                      |
| Other Gains   |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                      | -                      |
| Discontinued Operations                                   |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                      | -                      |
| Total Revenue   |     | 270     | 9 811    | 9 811    | 9 811    | 9 811    | 9 811    | 9 811    | 9 811    | 9 811    | 9 811    | 9 811    | 9 811    | 514 753                | 539 736                | 541 692                |
| Expenditure By Type                                       |     |         |          |          |          |          |          |          |          |          |          |          |          |                        |                        |                        |
| Employee related costs                                    |     | _       | 13 476   | 13 476   | 13 476   | 13 476   | 13 476   | 13 476   | 13 476   | 13 476   | 13 476   | 13 476   | 13 476   | 161 717                | 165 472                | 174 904                |
| Remuneration of councillors                               |     | _       | 2 110    | 2 110    | 2 110    | 2 110    | 2 110    | 2 110    | 2 110    | 2 110    | 2 110    | 2 110    | 2 110    | 25 320                 | 26 561                 | 28 075                 |
| Bulk purchases - electricity                              |     | _       | 5 923    | 5 923    | 5 923    | 5 923    | 5 923    | 5 923    | 5 923    | 5 923    | 5 923    | 5 923    | 5 923    | 71 075                 | 74 558                 | 78 808                 |
| Inventory consumed  |     | 1       | 636      | 636      | 636      | 636      | 636      | 636      | 636      | 636      | 636      | 636      | 636      | 7 629                  | 8 003                  | 8 459                  |
| Debt impairment   |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | _                      | _                      |
| Depreciation and amortisation                             |     | -       | 4 442    | 4 442    | 4 442    | 4 442    | 4 442    | 4 442    | 4 442    | 4 442    | 4 442    | 4 442    | 4 442    | 53 300                 | 55 912                 | 59 099                 |
| Interest  |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                      | -                      |
| Contracted services                                       |     | 1 961   | 9 449    | 9 449    | 9 449    | 9 449    | 9 449    | 9 449    | 9 449    | 9 449    | 9 449    | 9 449    | 9 449    | 113 385                | 118 882                | 125 699                |
| Transfers and subsidies                                   |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                      | -                      |
| Irrecoverable debts written off                           |     | -       | 500      | 500      | 500      | 500      | 500      | 500      | 500      | 500      | 500      | 500      | 500      | 6 000                  | 6 294                  | 6 653                  |
| Operational costs   |     | 2 171   | 6 360    | 6 360    | 6 360    | 6 360    | 6 360    | 6 360    | 6 360    | 6 360    | 6 360    | 6 360    | 6 360    | 76 325                 | 80 040                 | 84 602                 |
| Losses on disposal of Assets                              |     | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                      | -                      |
| Other Losses  | Į   | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                      | -                      |
| Total Expenditure   | ļ   | 4 133   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 42 896   | 514 751                | 535 721                | 566 299                |
| Surplus/(Deficit)   |     | (3 863) | (33 085) | (33 085) | (33 085) | (33 085) | (33 085) | (33 085) | (33 085) | (33 085) | (33 085) | (33 085) | (33 085) | 2                      | 4 015                  | (24 606)               |
| Transfers and subsidies - capital (monetary allocations)  |     | -       | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 8 144    | 97 732                 | 90 533                 | 90 561                 |
| Transfers and subsidies - capital (in-kind - all)         |     | -       | -        | -        | -        | -        | -        | _        | -        | -        | -        | -        | _        | -                      | -                      | _                      |
| Surplus/(Deficit) after capital transfers & contributions |     | (3 863) | (24 941) | (24 941) | (24 941) | (24 941) | (24 941) | (24 941) | (24 941) | (24 941) | (24 941) | (24 941) | (24 941) | 97 734                 | 94 548                 | 65 955                 |

| EC441 Matatiele - Supporting Table SB15 Adjustn  |     |                    | , |                    |                          |                          | 2023                     | 3/24                     |                          |                          |                          |                       | •                  | Medium Terr            | m Revenue and<br>Framework | I Expenditure          |
|--|-----|--------------------|---|--------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|--------------------|------------------------|----------------------------|------------------------|
| Monthly cash flows   | Ref | July               | August                                  | Sept.              | October                  | November                 | December                 | January                  | February                 | March                    | April                    | May                   | June               | Budget Year<br>2023/24 | Budget Year<br>2024/25     | Budget Year<br>2025/26 |
| R thousands  | (   | Outcome            | Adjusted<br>Budget                      | Adjusted<br>Budget | Adjusted<br>Budget       | Adjusted<br>Budget       | Adjusted<br>Budget       | Adjusted<br>Budget       | Adjusted<br>Budget       | Adjusted<br>Budget       | Adjusted<br>Budget       | Adjusted<br>Budget    | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget     |
| Cash Receipts By Source  |     |                    |   |                    |                          |                          |                          |                          |                          |                          |                          |                       |                    |                        |                            |                        |
| Property rates   |     | 2 702              | 5 359                                   | 5 359              | 5 359                    | 5 359                    | 5 359                    | 5 359                    | 5 359                    | 5 359                    | 5 359                    | 5 359                 | 5 359              | 43 488                 | 45 619                     | 48 216                 |
| Service charges - electricity revenue  |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | 64 309                 | 67 460                     | 71 306                 |
| Service charges - water revenue  |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | -                      | -                          | -                      |
| Service charges - sanitation revenue   |     | 203                | 1 035                                   | 1 035              | 1 035                    | 1 035                    | 1 035                    | 1 035                    | 1 035                    | 1 035                    | 1 035                    | 1 035                 | 1 035              | -                      | -                          | -                      |
| Service charges - refuse   |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | 12 421                 | 13 029                     | 13 772                 |
| Rental of facilities and equipment   |     | -                  | 1 433                                   | 1 433              | 1 433                    | 1 433                    | 1 433                    | 1 433                    | 1 433                    | 1 433                    | 1 433                    | 1 433                 | 1 433              | 2 028                  | 2 127                      | 2 248                  |
| Interest earned - external investments   |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | 17 200                 | 18 043                     | 19 071                 |
| Interest earned - outstanding debtors  |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | -                      | -                          | -                      |
| Dividends received   |     | 9                  | 147                                     | 147                | 147                      | 147                      | 147                      | 147                      | 147                      | 147                      | 147                      | 147                   | 147                | -                      | -                          | -                      |
| Fines, penalties and forfeits  |     | 72                 | 343                                     | 343                | 343                      | 343                      | 343                      | 343                      | 343                      | 343                      | 343                      | 343                   | 343                | 1 769                  | 1 856                      | 1 961                  |
| Licences and permits   |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | 4 119                  | 4 321                      | 4 567                  |
| Agency services  |     | 126 654            | 26 543                                  | 26 543             | 26 543                   | 26 543                   | 26 543                   | 26 543                   | 26 543                   | 26 543                   | 26 543                   | 26 543                | 26 543             | -                      | -                          | -                      |
| Transfers and Subsidies - Operational  |     | 138                | 3 670                                   | 3 670              | 3 670                    | 3 670                    | 3 670                    | 3 670                    | 3 670                    | 3 670                    | 3 670                    | 3 670                 | 3 670              | 318 510                | 333 878                    | 324 100                |
| Other revenue  |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | 44 044                 | 38 381                     | 38 277                 |
| Cash Receipts by Source  |     | 129 778            | 38 531                                  | 38 531             | 38 531                   | 38 531                   | 38 531                   | 38 531                   | 38 531                   | 38 531                   | 38 531                   | 38 531                | 38 531             | 507 887                | 524 714                    | 523 519                |
| Other Cash Flows by Source   |     |                    |   |                    |                          |                          |                          |                          |                          |                          |                          |                       |                    |                        |                            |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | _                  | _                                       | _                  | _                        | -                        | _                        | _                        | _                        | _                        | _                        | _                     | _                  | 97 732                 | 90 533                     | 90 561                 |
|  |     |                    |   |                    |                          |                          |                          |                          |                          |                          |                          |                       |                    |                        |                            |                        |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ |     |                    |   |                    |                          |                          |                          |                          |                          |                          |                          |                       |                    |                        |                            |                        |
| Institutions)  |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | -                      | -                          | -                      |
| Proceeds on Disposal of Fixed and Intangible Assets  |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | -                      | -                          | -                      |
| Short term loans   |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | -                      | -                          | -                      |
| Borrowing long term/refinancing  |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | -                      | -                          | -                      |
| Increase (decrease) in consumer deposits   |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | -                      | -                          | -                      |
| Decrease (increase) in non-current receivables   |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | -                      | -                          | -                      |
| Decrease (increase) in non-current investments   |     | -                  | -                                       | -                  | -                        | 1                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | -                      | -                          | -                      |
| Total Cash Receipts by Source  |     | 129 778            | 38 531                                  | 38 531             | 38 531                   | 38 531                   | 38 531                   | 38 531                   | 38 531                   | 38 531                   | 38 531                   | 38 531                | 38 531             | 605 619                | 615 247                    | 614 081                |
| Cash Payments by Type  |     |                    |   |                    |                          |                          |                          |                          |                          |                          |                          |                       |                    |                        |                            |                        |
| Employee related costs   |     | -                  | 2 110                                   | 2 110              | 2 110                    | 2 110                    | 2 110                    | 2 110                    | 2 110                    | 2 110                    | 2 110                    | 2 110                 | 2 110              | 161 717                | 165 472                    | 174 904                |
| Remuneration of councillors  |     | _                  |   |                    |                          |                          |                          |                          |                          |                          |                          |                       |                    | 25 320                 | 26 561                     | 28 075                 |
| Finance charges  |     | _                  | 5 923                                   | 5 923              | 5 923                    | 5 923                    | 5 923                    | 5 923                    | 5 923                    | 5 923                    | 5 923                    | 5 923                 | 5 923              | _                      | _                          | _                      |
| Bulk purchases - Electricity 2   |     | 1                  | 636                                     | 636                | 636                      | 636                      | 636                      | 636                      | 636                      | 636                      | 636                      | 636                   | 636                | 71 075                 | 74 558                     | 78 808                 |
| Acquisitions - water & other inventory 3   |     | _                  | _                                       | _                  | _                        | _                        | _                        | _                        | _                        | _                        | _                        | _                     | _                  | 7 629                  | 8 003                      | 8 459                  |
| Contracted services  |     | _                  | _                                       | _                  | _                        | _                        | _                        | _                        | _                        | _                        | _                        | _                     | _                  | 113 385                | 118 882                    | 125 699                |
| Transfers and grants - other municipalities  |     | _                  | _                                       | _                  | _                        | _                        | _                        | _                        | _                        | _                        | _                        | _                     | _                  | _                      | _                          | _                      |
| Transfers and grants - other   |     | 2 854              | 6 360                                   | 6 360              | 6 360                    | 6 360                    | 6 360                    | 6 360                    | 6 360                    | 6 360                    | 6 360                    | 6 360                 | 6 360              | _                      | _                          | _                      |
| Other expenditure  |     | _                  | _                                       | _                  | _                        | -                        | _                        | _                        | _                        | _                        | _                        | _                     | _                  | 76 325                 | 80 040                     | 84 602                 |
| Cash Payments by Type  |     | 5 108              | 24 478                                  | 24 478             | 24 478                   | 24 478                   | 24 478                   | 24 478                   | 24 478                   | 24 478                   | 24 478                   | 24 478                | 24 478             | 455 451                | 473 515                    | 500 547                |
|  |     |                    |   |                    | -                        |                          |                          |                          |                          |                          |                          |                       |                    |                        |                            |                        |
| Other Cash Flows/Payments by Type  |     |                    |   |                    |                          |                          |                          |                          |                          |                          |                          |                       |                    | 400.000                | 400 700                    | 400 500                |
| Capital assets   |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | 183 968                | 130 723                    | 120 563                |
| Repayment of borrowing   |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     | -                  | -                      | -                          | -                      |
| Other Cash Flows/Payments  |     | -                  | -                                       | -                  | -                        | -                        | -                        | -                        | -                        | -                        | -                        | -                     |                    | -                      | -                          | -                      |
| Total Cash Payments by Type  |     | 5 108              | 24 478                                  | 24 478             | 24 478                   | 24 478                   | 24 478                   | 24 478                   | 24 478                   | 24 478                   | 24 478                   | 24 478                | 24 478             | 639 418                | 604 238                    | 621 110                |
| NET INCREASE/(DECREASE) IN CASH HELD   |     | 124 670            | 14 053                                  | 14 053             | 14 053                   | 14 053                   | 14 053                   | 14 053                   | 14 053                   | 14 053                   | 14 053                   | 14 053                | 14 053             | (33 799)               | 11 009                     | (7 030)                |
| NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equivalents at the month/year beginning:   |     | 124 670<br>254 836 | <b>14 053</b><br>379 506                | 14 053<br>393 559  | <b>14 053</b><br>407 612 | <b>14 053</b><br>421 665 | <b>14 053</b><br>435 718 | <b>14 053</b><br>449 771 | <b>14 053</b><br>463 824 | <b>14 053</b><br>477 878 | <b>14 053</b><br>491 931 | <b>14 053</b> 505 984 | 14 053<br>520 037  | (33 799)<br>360 723    | 11 009<br>326 924          | (7 030)<br>337 933     |

EC441 Matatiele - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2023/07/27

| EC441 Matatiele - Supporting Table SB     | - Tuju |         | got month,         | oupitui oxp        | onanaro (ma        | morpai roto,       | 202                |                    |                    |                    |                    |                    |                    | Medium Term Revenu  | e and Expendit         | ure Framework          |
|---|--------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------------------|------------------------|
| Description - Municipal Vote              | Ref    | July    | August             | Sept.              | October            | November           | December           | January            | February           | March              | April              | Мау                | June               | Budget Year 2023/24 | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
| R thousands                               |        | Outcome | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted Budget     | Adjusted<br>Budget     | Adjusted<br>Budget     |
| Multi-year expenditure appropriation      | 1      |         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |                        |                        |
| Vote 1 - Executive Council                |        | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   | -                      | -                      |
| Vote 2 - Finance and Admin                |        | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                   | -                      | -                      |
| Vote 3 - Corporate                        |        | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   | _                      | -                      |
| Vote 4 - Development and Planning         |        | _       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                  | _                   | _                      | _                      |
| Vote 5 - Community                        |        | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   | _                      | -                      |
| Vote 6 - Infrastructure                   |        | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                  | -                   | _                      | _                      |
| Vote 7 - Internal Audit                   |        | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                  | _                   | _                      | _                      |
| Vote 8 -                                  |        | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                  | _                   | _                      | _                      |
| Vote 9 -                                  |        | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                  | _                  | _                   | _                      | _                      |
| Vote 10 -                                 |        | _       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                  | -                  | _                  | _                  | _                   | _                      | -                      |
| Vote 11 -                                 |        | _       | _                  | -                  | -                  | _                  | _                  | -                  | -                  | -                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 12 -                                 |        | _       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                  | -                  | _                  | _                  | _                   | _                      | -                      |
| Vote 13 -                                 |        | _       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 14 -                                 |        | _       | _                  | -                  | -                  | _                  | _                  | -                  | -                  | -                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 15 -                                 |        | _       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                  | -                  | _                  | _                  | _                   | _                      | -                      |
| Capital Multi-year expenditure sub-total  | 3      | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                   | -                      | -                      |
| Single-year expenditure appropriation     |        |         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |                        |                        |
| Vote 1 - Executive Council                |        | _       | 6                  | 6                  | 6                  | 6                  | 6                  | 6                  | 6                  | 6                  | 6                  | 6                  | 6                  | 70                  | 80                     | 190                    |
| Vote 2 - Finance and Admin                |        | _       | 325                | 325                | 325                | 325                | 325                | 325                | 325                | 325                | 325                | 325                | 325                | 3 900               | 600                    | 5 270                  |
| Vote 3 - Corporate                        |        | _       | 218                | 218                | 218                | 218                | 218                | 218                | 218                | 218                | 218                | 218                | 218                | 2 610               | 4 250                  | 3 022                  |
| Vote 4 - Development and Planning         |        | _       | 11                 | 11                 | 11                 | 11                 | 11                 | 11                 | 11                 | 11                 | 11                 | 11                 | 11                 | 130                 | 250                    | 300                    |
| Vote 5 - Community                        |        | _       | 761                | 761                | 761                | 761                | 761                | 761                | 761                | 761                | 761                | 761                | 761                | 9 130               | 8 560                  | 2 210                  |
| Vote 6 - Infrastructure                   |        | _       | 13 856             | 13 856             | 13 856             | 13 856             | 13 856             | 13 856             | 13 856             | 13 856             | 13 856             | 13 856             | 13 856             | 166 268             | 116 833                | 109 511                |
| Vote 7 - Internal Audit                   |        | _       | 155                | 155                | 155                | 155                | 155                | 155                | 155                | 155                | 155                | 155                | 155                | 1 860               | 150                    | 60                     |
| Vote 8 -                                  |        | _       | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 9 -                                  |        | _       | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 10 -                                 |        | _       | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 11 -                                 |        | _       | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 12 -                                 |        | _       | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 13 -                                 |        | _       | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 14 -                                 |        | _       | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 15 -                                 |        | _       | _                  | _                  | -                  | -                  | _                  | -                  | -                  | _                  | _                  | _                  | _                  | -                   | _                      | _                      |
| Capital single-year expenditure sub-total | 3      | -       | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 183 968             | 130 723                | 120 563                |
| Total Capital Expenditure                 | 2      | -       | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 183 968             | 130 723                | 120 563                |

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2023/07/27

| Description                            | Ref |         |                    |                    |                    |                    | 2023               | 3/24               |                    |                    |                    |                    |                    | Medium Teri            | m Revenue and<br>Framework | Expenditure            |
|--|-----|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|------------------------|
|  |     | July    | August             | Sept.              | October            | November           | December           | January            | February           | March              | April              | May                | June               | Budget Year<br>2023/24 | Budget Year<br>2024/25     | Budget Year<br>2025/26 |
| R thousands                            |     | Outcome | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget     |
| Capital Expenditure - Functional       |     |         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                        |                            |                        |
| Governance and administration          |     | -       | 703                | 703                | 703                | 703                | 703                | 703                | 703                | 703                | 703                | 703                | 1 407              | 8 440                  | 5 080                      | 8 542                  |
| Executive and council                  |     | -       | 6                  | 6                  | 6                  | 6                  | 6                  | 6                  | 6                  | 6                  | 6                  | 6                  | 6                  | 70                     | 80                         | 190                    |
| Finance and administration             |     | -       | 543                | 543                | 543                | 543                | 543                | 543                | 543                | 543                | 543                | 543                | 543                | 6 510                  | 4 850                      | 8 292                  |
| Internal audit                         |     | -       | 155                | 155                | 155                | 155                | 155                | 155                | 155                | 155                | 155                | 155                | 155                | 1 860                  | 150                        | 60                     |
| Community and public safety            |     | -       | 383                | 383                | 383                | 383                | 383                | 383                | 383                | 383                | 383                | 383                | 767                | 4 600                  | 7 060                      | 1 760                  |
| Community and social services          |     | -       | 76                 | 76                 | 76                 | 76                 | 76                 | 76                 | 76                 | 76                 | 76                 | 76                 | 76                 | 910                    | 500                        | 1 760                  |
| Sport and recreation                   |     | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Public safety                          |     | -       | 308                | 308                | 308                | 308                | 308                | 308                | 308                | 308                | 308                | 308                | 308                | 3 690                  | 6 560                      | -                      |
| Housing                                |     | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Health                                 |     | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Economic and environmental services    |     | -       | 8 503              | 8 503              | 8 503              | 8 503              | 8 503              | 8 503              | 8 503              | 8 503              | 8 503              | 8 503              | 17 007             | 102 042                | 62 331                     | 48 611                 |
| Planning and development               |     | -       | 11                 | 11                 | 11                 | 11                 | 11                 | 11                 | 11                 | 11                 | 11                 | 11                 | 11                 | 130                    | 250                        | 300                    |
| Road transport                         |     | -       | 8 493              | 8 493              | 8 493              | 8 493              | 8 493              | 8 493              | 8 493              | 8 493              | 8 493              | 8 493              | 8 493              | 101 912                | 62 081                     | 48 311                 |
| Environmental protection               |     | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Trading services                       |     | -       | 5 740              | 5 740              | 5 740              | 5 740              | 5 740              | 5 740              | 5 740              | 5 740              | 5 740              | 5 740              | 11 481             | 68 886                 | 56 252                     | 61 650                 |
| Energy sources                         |     | -       | 5 363              | 5 363              | 5 363              | 5 363              | 5 363              | 5 363              | 5 363              | 5 363              | 5 363              | 5 363              | 5 363              | 64 356                 | 54 752                     | 61 200                 |
| Water management                       |     | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | _                          | -                      |
| Waste water management                 |     | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                      | _                          | _                      |
| Waste management                       |     | -       | 378                | 378                | 378                | 378                | 378                | 378                | 378                | 378                | 378                | 378                | 378                | 4 530                  | 1 500                      | 450                    |
| Other                                  |     | -       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                  | -                  | _                  | -                      | -                          | -                      |
| Total Capital Expenditure - Functional |     | -       | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 15 331             | 30 661             | 183 968                | 130 723                    | 120 563                |

### References

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<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

| EC441 Matatiele - Supporting Table SB18a Adju             |          |                    |                |              |                       | 2023/24             |                       |                |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|----------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description   | Ref      | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|   |          | _                  | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 | _                      | =                      |
| R thousands   |          | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| Capital expenditure on new assets by Asset Class/Sub-clas | <u>s</u> |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| <u>Infrastructure</u>                                     |          | 120 526            | _              | _            | _                     | _                   | _                     | 1 071          | 1 071          | 121 597            | 77 976                 | 75 661                 |
| Roads Infrastructure                                      |          | 63 147             | _              | -            | -                     | _                   | _                     | 1 071          | 1 071          | 64 218             | 30 126                 | 23 261                 |
| Roads   |          | 63 147             | _              | _            | _                     | _                   | _                     | 1 071          | 1 071          | 64 218             | 30 126                 | 23 261                 |
| Road Structures   |          | _                  | -              | -            | _                     | _                   | _                     | _              | -              | _                  | _                      | _                      |
| Road Furniture  |          | _                  | -              | -            | _                     | _                   | -                     | -              | -              | _                  | -                      | _                      |
| Capital Spares  |          | -                  | -              | -            | _                     | _                   | -                     | -              | -              | -                  | -                      | _                      |
| Storm water Infrastructure                                |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Drainage Collection                                       |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Storm water Conveyance                                    |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Attenuation   |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Electrical Infrastructure                                 |          | 55 129             | -              | -            | -                     | -                   | -                     | -              | -              | 55 129             | 46 000                 | 51 200                 |
| Power Plants  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| HV Substations  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| HV Switching Station                                      |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| HV Transmission Conductors                                |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| MV Substations  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | _                  | -                      | -                      |
| MV Switching Stations                                     |          | 3 000              | -              | -            | -                     | -                   | -                     | -              | -              | 3 000              | -                      | -                      |
| MV Networks   |          | 44 269             | -              | -            | -                     | -                   | -                     | -              | -              | 44 269             | 36 500                 | 36 200                 |
| LV Networks   |          | 7 861              | -              | -            | -                     | -                   | -                     | -              | -              | 7 861              | 9 500                  | 15 000                 |
| Capital Spares  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Water Supply Infrastructure                               |          | 300                | -              | -            | -                     | -                   | -                     | -              | -              | 300                | 500                    | 1 200                  |
| Dams and Weirs  |          | 300                | -              | -            | _                     | -                   | -                     | -              | -              | 300                | -                      | 1 200                  |
| Boreholes   |          | 300                | -              | -            |                       | -                   | -                     | -              | -              | 300                | 500                    |                        |
| Reservoirs<br>Pump Stations                               |          | _                  | _              | _            | _                     | _                   | _                     | _              | -              | _                  | -                      | -                      |
| Water Treatment Works                                     |          |                    | _              | _            | _                     |                     | _                     | _              |                | _                  | _                      |                        |
| Bulk Mains  |          | _                  | _              | _            | _                     |                     | _                     | _              | _              | _                  | _                      | _                      |
| Distribution  |          | _                  | _              | _            | _                     |                     | _                     | _              | _              | _                  | _                      |                        |
| Distribution Points                                       |          |                    | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      |                        |
| PRV Stations  |          | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      |                        |
| Capital Spares  |          | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Sanitation Infrastructure                                 |          | _                  | _              | -            | _                     | _                   | -                     | _              | _              | _                  | _                      | -                      |
| Pump Station  |          | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Reticulation  |          | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Waste Water Treatment Works                               |          | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Outfall Sewers  |          | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Toilet Facilities   |          | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Capital Spares  |          | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Solid Waste Infrastructure                                |          | 1 700              | -              | -            | -                     | -                   | -                     | -              | _              | 1 700              | 850                    | -                      |
| Landfill Sites  |          | 1 700              | _              | _            | _                     | _                   | _                     | _              | -              | 1 700              | 850                    | _                      |
| Waste Transfer Stations                                   |          | _                  | -              | -            | _                     | _                   | _                     | _              | -              | _                  | _                      | _                      |
| Waste Processing Facilities                               |          | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Waste Drop-off Points                                     |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Waste Separation Facilities                               |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Electricity Generation Facilities                         |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Capital Spares  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Rail Infrastructure                                       |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Rail Lines  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Rail Structures   |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Rail Furniture  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Drainage Collection                                       |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Storm water Conveyance                                    |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Attenuation   |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| MV Substations  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| LV Networks   |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Capital Spares  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Coastal Infrastructure                                    |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Sand Pumps  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Piers   |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Revetments  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Promenades  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Capital Spares  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Information and Communication Infrastructure              |          | 250                | -              | -            | -                     | -                   | -                     | -              | -              | 250                | 500                    | -                      |
| Data Centres  |          | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Core Layers   | 1        | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |

| EC441 Matatiele - Supporting Table SB18a Adju                    | Suite | a Duuyet •         | сарна схре     | manure on He | m assets by           | 2023/24             | -ULJ U  L             |                |                |                    | Budget Year        | Budget Year        |
|--|-------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Description  | Ref   | Owledge            | Γ              |              | Mulk!                 |                     | Not P                 | I              |                | ا غمد دالم ۸       | 2024/25            | 2025/26            |
| Description  | Kei   | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
| R thousands  |       | Α                  | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                    |                    |
| Distribution Layers  |       | 250                | A1 -           | -            | -                     | -                   | -                     | -              | -              | 250                | 500                | _                  |
| Capital Spares   |       | _                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Community Assets   |       | 4 808              | -              | -            | -                     | -                   | -                     | -              | _              | 4 808              | 2 000              | _                  |
| Community Facilities   |       | 500                | -              | -            | -                     | -                   | -                     | -              | -              | 500                | -                  | -                  |
| Halls  |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Centres<br>Crèches   |       | -                  | _              | _            | -                     | _                   | _                     | _              | -              | -                  | _                  | -                  |
| Clinics/Care Centres   |       | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Fire/Ambulance Stations  |       | _                  | -              | -            | -                     | _                   | -                     | -              | -              | _                  | -                  | _                  |
| Testing Stations   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Museums  |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Galleries<br>Theatres  |       | _                  | _              | _            | -                     | -                   | _                     | _              | -              | _                  | _                  | -                  |
| Libraries  |       | _                  | _              | _            | -                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Cemeteries/Crematoria  |       | _                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | _                  |
| Police   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | _                  |
| Purls  |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Public Open Space  |       | -<br>500           | -              | -            | -                     | -                   | -                     | -              | -              | -<br>500           | -                  | -                  |
| Nature Reserves<br>Public Ablution Facilities                    |       | 500                | _              | _            | -                     | _                   | _                     | _              |                | 500                | _                  | _                  |
| Markets  |       | _                  | -              | -            | -                     | _                   | -                     | -              | -              | _                  | -                  | _                  |
| Stalls   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Abattoirs  |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Airports   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Taxi Ranks/Bus Terminals<br>Capital Spares                       |       | _                  | _              | _            | -                     | _                   | _                     | _              | -              | _                  | _                  | _                  |
| Sport and Recreation Facilities                                  |       | 4 308              | -              | -            | -                     | -                   | -                     | -              | -              | 4 308              | 2 000              | -                  |
| Indoor Facilities  |       | _                  | -              | -            | -                     | -                   | -                     | -              | -              | _                  | -                  | -                  |
| Outdoor Facilities   |       | 4 308              | -              | -            | -                     | -                   | -                     | -              | -              | 4 308              | 2 000              | -                  |
| Capital Spares   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | _                  | -                  | -                  |
| Heritage assets Monuments  |       | -                  | -              | -            | -                     |                     | -                     | -              | -              | <u>-</u>           | -                  | -                  |
| Historic Buildings   |       | _                  | _              | _            | _                     |                     | _                     | _              | _              | _                  | _                  | _                  |
| Works of Art   |       | _                  | -              | -            | -                     | _                   | -                     | -              | -              | -                  | -                  | _                  |
| Conservation Areas   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Other Heritage   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Investment properties  |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Revenue Generating Improved Property                             |       | -                  | _              | -            | -                     | -                   | -                     | -              | -              | _                  | _                  | -                  |
| Unimproved Property  |       | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Non-revenue Generating   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Improved Property<br>Unimproved Property                         |       | -                  | _              | -            | -                     | _                   | -                     | _              | -              | -                  | _                  | -                  |
|  |       |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Other assets Operational Buildings                               | -     | 6 100<br>6 100     | -              | -            | -                     | <del>-</del>        | -                     | -              | -              | 6 100<br>6 100     | 2 000<br>2 000     | 2 500<br>2 500     |
| Municipal Offices  |       | 1 400              | -              | -            | -                     | -                   | -                     | -              | -              | 1 400              | 1 500              | 2 000              |
| Pay/Enquiry Points   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Building Plan Offices  |       | 700                | -              | -            | -                     | -                   | -                     | -              | -              | 700                | -                  | -                  |
| Workshops<br>Yards   |       | 700<br>1 000       | _              | -            | -                     | _                   | _                     | _              |                | 700<br>1 000       | 500                | 500                |
| Stores   |       | -                  | _              | _            | -                     | _                   | _                     | _              | _              | -                  | _                  | _                  |
| Laboratories   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Training Centres   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Manufacturing Plant  |       | 3 000              | -              | -            | -                     | _                   | -                     | -              | -              | 3 000              | -                  | -                  |
| Depots<br>Capital Spares   |       | 3 000              | _              | _            | -                     | _                   | _                     | _              |                | 3 000              | _                  |                    |
| Housing  |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Staff Housing  |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Social Housing Capital Spares                                    |       | _                  | _              | _            | -                     | _                   | _                     | _              | -              | -                  | _                  | _                  |
| Capital Spares   |       | -                  | -              | -            | -                     | -                   | -                     | -              | -              |                    | -                  | -                  |
| Distantant an Outstanta 1.5                                      | ıl    | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Biological or Cultivated Assets  Biological or Cultivated Assets |       |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Biological or Cultivated Assets                                  |       | - 2.450            | -              | -            | -                     | -                   | -                     | -              | -              | 2.450              | - 4.450            |                    |
| _  |       | 2 150<br>-         | -              | -<br>-       | -<br>-<br>-           | -<br>-              | -<br>-                | -<br>-         | -<br>-         | 2 150              | 1 150              |                    |

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

|  |     |                    |                |              |                       | 2023/24             |                       |                |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description  | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|  |     |                    | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 |                        |                        |
| R thousands  |     | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| Water Rights   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Effluent Licenses                                      |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Solid Waste Licenses                                   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Computer Software and Applications                     |     | 2 150              | -              | -            | -                     | -                   | -                     | -              | -              | 2 150              | 1 150                  | -                      |
| Load Settlement Software Applications                  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Unspecified  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Computer Equipment                                     |     | 2 350              | -              | -            | -                     | -                   | -                     | _              | -              | 2 350              | 4 030                  | 3 530                  |
| Computer Equipment                                     |     | 2 350              | -              | -            | -                     | -                   | -                     | -              | -              | 2 350              | 4 030                  | 3 530                  |
| Furniture and Office Equipment                         |     | 1 085              | -              | -            | _                     | _                   | _                     | _              | -              | 1 085              | 550                    | 320                    |
| Furniture and Office Equipment                         |     | 1 085              | -              | -            | -                     | -                   | -                     | -              | -              | 1 085              | 550                    | 320                    |
| Machinery and Equipment                                |     | 4 280              | _              | -            | -                     | -                   | -                     | _              | -              | 4 280              | 160                    | 652                    |
| Machinery and Equipment                                |     | 4 280              | -              | -            | -                     | -                   | -                     | -              | -              | 4 280              | 160                    | 652                    |
| Transport Assets                                       |     | 8 900              | _              | -            | -                     | -                   | -                     | _              | -              | 8 900              | 10 450                 | 5 000                  |
| Transport Assets                                       |     | 8 900              | -              | -            | -                     | -                   | -                     | -              | -              | 8 900              | 10 450                 | 5 000                  |
| <u>Land</u>  |     | -                  | _              | -            | -                     | -                   | -                     | _              | -              | _                  | -                      | -                      |
| Land   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Zoo's, Marine and Non-biological Animals               |     | -                  | -              | -            | -                     | ı                   | -                     | -              | -              | -                  | -                      | ı                      |
| Zoo's, Marine and Non-biological Animals               |     | -                  | -              | -            | -                     | ı                   | -                     | -              | -              | -                  | -                      | 1                      |
|  |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Living resources                                       |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Mature   |     |                    | -              | -            | _                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Policing and Protection                                |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Zoological plants and animals                          |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Immature   |     | _                  | -              | -            | _                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Policing and Protection                                |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Zoological plants and animals                          |     |                    | -              | -            | -                     | ı                   | -                     | -              | -              |                    | -                      | -                      |
| Total Capital Expenditure on new assets to be adjusted | 1   | 150 200            | -              | -            | _                     | -                   | -                     | 1 071          | 1 071          | 151 271            | 98 316                 | 87 663                 |

|  |      |          |         |              | caloung doo | ets by asset<br>2023/24 | 01400 2020    | 01721          |                |          | Budget Year         | Budget Year         |
|--|------|----------|---------|--------------|-------------|-------------------------|---------------|----------------|----------------|----------|---------------------|---------------------|
| Description  | Ref  | Original |         |              | Multi-year  | Unfore.                 | Nat. or Prov. |                |                | Adjusted | 2024/25<br>Adjusted | 2025/26<br>Adjusted |
| Beschpton  | 1101 | Budget   |         | Accum. Funds | capital     | Unavoid.                | Govt          | Other Adjusts. | Total Adjusts. | Budget   | Budget              | Budget              |
| P thousands  |      |          | 7<br>A1 | 8<br>B       | 9<br>C      | 10<br>D                 | 11<br>E       | 12<br>F        | 13<br>G        | 14       |                     |                     |
| R thousands  Capital expenditure on renewal of existing assets by Asset Class/Sub-clas | s    | A        | AI      | В            | C           | D                       | E             | F.             | G              | Н        |                     |                     |
| Infrastructure   | 1 1  | _        | _       | _            | _           | _                       | _             | 1 180          | 1 180          | 1 180    | _                   | _                   |
| Roads Infrastructure   |      |          | _       | _            | -           | _                       | _             | 1 180          | 1 180          | 1 180    | _                   | _                   |
| Roads  |      | -        | -       | -            | -           | -                       | -             | 1 180          | 1 180          | 1 180    | -                   | -                   |
| Road Structures  |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Road Furniture<br>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<br>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  |      | _<br>_   | =-<br>- | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Waste Transfer Stations  |      | _        | _       | _            | _           | _                       | _             | _              | _              | _        | _                   | _                   |
| Waste Processing Facilities  |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Waste Drop-off Points  |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Waste Separation Facilities  |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Electricity Generation Facilities Capital Spares                                       |      | -        | -       | -            | -           | -                       |               | -              | _              | -        | -                   | -                   |
| Rail Infrastructure  |      | -        | -       | -            | -           | -                       | -             | -              | _              | -        | -                   | -                   |
| Rail Lines   |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Rail Structures  |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Rail Furniture   |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Drainage Collection Storm water Conveyance   |      | -        | _       | _            | -           | _                       | _             | _              |                | -        | -                   | _                   |
| Attenuation  |      | _        | _       | _            | _           | _                       | _             | _              | _              | _        | _                   | _                   |
| MV Substations   |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| LV Networks  |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Capital Infrastructure   |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Coastal Infrastructure Sand Pumps  |      | _        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Piers  |      | _        | _       | _            | _           | _                       | _             | _              | _              | _        | _                   | _                   |
| Revetments   |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Promenades   |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Capital Spares   |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Information and Communication Infrastructure  Data Centres                             |      | -        | =       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Core Layers  |      | -        | _       | -            | -           | _                       | _             | _              | -              | -        | _                   | _                   |
| Distribution Layers  |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Capital Spares   |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Community Assets   |      | _        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Community Facilities   |      | -        | -       | -            | 1           | -                       | -             | -              | -              | -        | -                   | -                   |
| Halls  |      | -        | -       | -            | -           | -                       | -             | -              | -              | -        | -                   | -                   |
| Centres<br>Crèches   |      | -        | -       | -            | -           | -                       | -             | _              | -              | -        | -                   | -                   |
| Clinics/Care Centres   |      | _        | _       | _            | -           | _                       | _             | _              |                | -        | _                   | _                   |
| Fire/Ambulance Stations  |      | _        | -       | -            | _           | -                       | -             | -              | -              | -        | -                   | -                   |
|  |      | _        | _       | _            | _           | _                       | _             | _              | _              | _        | _                   | _                   |

|   |     |          |                |              |              | 2023/24        |               |  |                |              | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|-----|----------|----------------|--------------|--------------|----------------|---------------|--|----------------|--------------|------------------------|------------------------|
| Description   | Ref | Original | Prior Adjusted | Accum. Funds | Multi-year   | Unfore.        | Nat. or Prov. | Other Adjusts.                                   | Total Adjusts. | Adjusted     | Adjusted               | Adjusted               |
|   |     | Budget   | 7              | 8            | capital<br>9 | Unavoid.<br>10 | Govt<br>11    | 12   | 13             | Budget<br>14 | Budget                 | Budget                 |
| R thousands   |     | Α        | A1             | В            | C            | D              | E             | F  | G              | н            |                        |                        |
| Museums   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Galleries   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Theatres Libraries  |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Cemeteries/Crematoria   |     | _        | _              | _            | _            | _              | _             |  | _              | _            | _                      | _                      |
| Police  |     | _        | _              | -            | -            | _              | _             | _  | -              | _            | _                      | _                      |
| Purls   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Public Open Space   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Nature Reserves   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Public Ablution Facilities Markets  |     | _        | _              | _            | -            | -              | -             | -  | _              | -            | _                      | _                      |
| Stalls  |     | _        | _              | _            | _            | _              | _             | _  | _              | _            | _                      | _                      |
| Abattoirs   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Airports  |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Taxi Ranks/Bus Terminals  |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Capital Spares Sport and Recreation Facilities                                    |     | -        | -              | -            | -            | -              | -             | -  | -              | _            | _                      | -                      |
| Indoor Facilities   |     | _        | -              | -            | -            | _              | -             | -  | -              | _            | -                      | _                      |
| Outdoor Facilities  |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Capital Spares  |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Heritage assets   |     | _        | -              | -            | -            | -              | -             | -  | -              | _            | -                      | -                      |
| Monuments   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Historic Buildings  |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Works of Art<br>Conservation Areas  |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Other Heritage  |     | _        | -              | -            | -            | _              | -             | _  | _              | _            | _                      | _                      |
| Investment properties   |     | _        | _              | _            | _            | _              | _             | _  | _              | _            | _                      | -                      |
| Revenue Generating  | 1   |          | -              | -            | -            | -              | -             | <del>                                     </del> | -              | -            | -                      | -                      |
| Improved Property   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Unimproved Property   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Non-revenue Generating Improved Property  |     |          | -              | _            | -            | -              | _             | _  | _              | _            | _                      | -                      |
| Unimproved Property   |     | _        | _              | -            | _            | _              | -             | _  | _              | _            | _                      | _                      |
| Other assets  |     | _        | _              | _            | -            | _              | _             | -  | _              | _            | _                      | -                      |
| Operational Buildings   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Municipal Offices   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Pay/Enquiry Points  |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Building Plan Offices<br>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 Soprifyedos   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Servitudes<br>Licences and Rights   |     | -        | -              | -            |              | -              | -             | -  | -              | -<br>-       | -                      | -                      |
| Water Rights  |     | -        | -              | -            | -            | -              | -             | -  | -              | _            | -                      | -                      |
| Effluent Licenses   |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Solid Waste Licenses  |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Computer Software and Applications  |     | -        | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
| Load Settlement Software Applications Unspecified                                 |     | _        | -              | -            | -            | -              | -             | -  | -              | -            | _                      | -                      |
|   |     |          |                |              |              |                |               |  |                |              |                        |                        |
| Computer Equipment Computer Equipment   |     | <u>-</u> | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
|   |     |          |                |              |              |                |               |  |                | _            |                        | -                      |
| Furniture and Office Equipment Furniture and Office Equipment                     |     | <u>-</u> | -              | -            | -            | -              | -             | -  | -              | _            | -                      | -                      |
|   |     |          |                |              |              |                |               |  |                |              |                        |                        |
| Machinery and Equipment Machinery and Equipment                                   |     | <u>-</u> | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
|   |     |          |                |              |              |                |               |  |                |              |                        |                        |
| Transport Assets Transport Assets   |     | <u>-</u> | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
|   |     |          | -              |              |              |                |               |  |                |              |                        |                        |
| Land<br>Land  |     |          | -              | -            | -            | -              | -             | -  | -              | -            | -                      | -                      |
|   |     |          |                |              |              |                |               |  |                |              |                        |                        |
|   | 1   | -        | -              | -            | -            | -              | -             | -  | -              | _            | -                      | -                      |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals |     | _        | -              | -            | -            | -              | -             | -  | -              | _            | -                      | -                      |

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

|  |     |                    |                |              |                       | 2023/24             |                       |                |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description  | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|  |     |                    | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 |                        |                        |
| R thousands  |     | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| Living resources   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Mature   |     | _                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Policing and Protection  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Zoological plants and animals  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Immature   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Policing and Protection  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Zoological plants and animals  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1   | -                  | -              | -            | -                     | -                   | -                     | 1 180          | 1 180          | 1 180              | -                      | -                      |

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

|  |         |          |                 |             |            | 2023/24  |               |              |                |          | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|---------|----------|-----------------|-------------|------------|----------|---------------|--------------|----------------|----------|------------------------|------------------------|
| Description  | Ref     | Original | Drior Adinate d | Acoum Funds | Multi-year | Unfore.  | Nat. or Prov. | Other Adinas | Total Adinat   | Adjusted | Adjusted               | 2025/26<br>Adjusted    |
|  |         | Budget   | Prior Adjusted  |             | capital    | Unavoid. | Govt          |              | Total Adjusts. | Budget   | Budget                 | Budget                 |
| D the week de  |         |          | 7               | 8<br>B      | 9          | 10<br>D  | 11            | 12<br>F      | 13<br>G        | 14       |                        |                        |
| R thousands Repairs and maintenance expenditure by Asset Class/Sub | -class  | A        | A1              | В           | С          | U        | E             | F            | G              | Н        |                        |                        |
|  | J-Ciass |          |                 |             |            |          |               |              |                |          |                        |                        |
| Infrastructure   |         | 4 300    | -               | -           | -          | -        | -             | -            | -              | 4 300    | 4 511                  | 4 768                  |
| Roads Infrastructure   |         | 4 300    | -               | -           | -          | -        | -             | -            | =              | 4 300    | 4 511                  | 4 768<br>4 768         |
| Roads<br>Road Structures   |         | 4 300    | _               | -           | -          | -        | -             | _            | -              | 4 300    | 4 511                  | 4 / 68                 |
| 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<br>MV Switching Stations                            |         | -        | _               | -           | -          | -        | -             | _            | <del>-</del> - | -        | _                      | _                      |
| MV Networks  |         | _        | _               | _           | _          | _        | _             | _            | _              | -        | _                      |                        |
| LV Networks  |         | _        | _               | _           | _          | _        | _             | _            | _              | _        | _                      | _                      |
| Capital Spares   |         | _        | _               | _           | _          | _        | _             |              | _              | _        | _                      | _                      |
| Water Supply Infrastructure  |         | -        | -               | -           | -          | -        | -             | -            | -              | _        | -                      | -                      |
| Dams and Weirs   |         | -        | -               | -           | -          | -        | -             | -            | -              | _        | -                      | -                      |
| Boreholes  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Reservoirs   |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Pump Stations  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Water Treatment Works  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Bulk Mains   |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Distribution   |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Distribution Points  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| PRV Stations   |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Capital Spares Sanitation Infrastructure                           |         | -        | -               | -           | -          | -        | -             | _            | -              | _        | _                      | -                      |
| Pump Station   |         | _        | _               | _           | _          | _        | _             | _            | _              | _        | _                      | _                      |
| Reticulation   |         | _        | _               | _           | _          | _        | _             | _            | _              | _        | _                      | _                      |
| Waste Water Treatment Works  |         | _        | _               | _           | _          | _        | _             | _            | _              | _        | _                      | _                      |
| Outfall Sewers   |         | _        | _               | _           | _          | _        | _             | _            | -              | _        | _                      | _                      |
| Toilet Facilities  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Capital Spares   |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Solid Waste Infrastructure   |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Landfill Sites   |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Waste Transfer Stations  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Waste Processing Facilities  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Waste Drop-off Points  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Waste Separation Facilities  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Electricity Generation Facilities                                  |         | -        | -               | -           | -          | -        | _             | -            | -              | -        | -                      | -                      |
| Capital Spares Rail Infrastructure                                 |         | -        | -               | _           | -          | -        | -             |              | _              | -        | -                      | -                      |
| Rail Lines   |         | _        | -               | -           | _          | _        | _             | _            |                | -        | _                      | _                      |
| Rail Structures  |         | _        | _               | _           | _          | _        | _             | _            | _              | _        | _                      | _                      |
| Rail Furniture   |         | _        | _               | _           | _          | _        | _             | _            | -              | _        | _                      | _                      |
| Drainage Collection  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Storm water Conveyance   |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Attenuation  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| MV Substations   |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| LV Networks  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Capital Spares   |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Coastal Infrastructure   |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Sand Pumps   |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Piers  Pourtments  |         | -        | -               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Revetments Promenades  |         | -        | _               | -           | -          | -        | -             | -            | -              | -        | -                      | -                      |
| Capital Spares   |         | -        | _               | _           | _          | -        | _             | _            | -              | _        | _                      | _                      |
| Information and Communication Infrastructure                       |         | -        | -               | -           | -          | -        | -             | -            | _              | -        | _                      | -                      |
| Data Centres   |         | -        | _               | _           | -          | -        | _             | _            | _              | _        | _                      | _                      |
| Core Layers  |         | _        | _               | -           | _          | _        | -             | _            | _              | _        | _                      | _                      |
| Distribution Layers  |         | _        | _               | _           | _          | _        | _             | _            | -              | _        | _                      | _                      |
| Capital Spares   |         | -        | -               | -           | -          | -        | -             | -            | -              | _        | -                      | -                      |
| Community Assets   |         | 13 700   | _               | _           | _          | -        | _             | _            | _              | 13 700   | 14 371                 | 15 190                 |
| Community Facilities   |         | 1800     | _               | -           |            |          | _             | -            | -              | 1 800    | 1 888                  | 1 996                  |
| Halls  |         | 500      | _               | _           | _          | _        | -             | _            | _              | 500      | 524                    | 554                    |

|  |     |                    | •              | •            |                       | 2023/24             |                       |                |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description                                  | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                  |     | A                  | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            | Duaget                 | Duaget                 |
| Centres                                      |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Crèches                                      |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Clinics/Care Centres Fire/Ambulance Stations |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Testing Stations                             |     | -                  | _              | _            | _                     | -                   | _                     | _              | -              | _                  | _                      | _                      |
| Museums                                      |     | _                  | _              | _            | _                     | _                   | _                     | _              | -              | _                  | -                      | _                      |
| Galleries                                    |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Theatres                                     |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Libraries                                    |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Cemeteries/Crematoria<br>Police              |     | -                  | _              | _            | -                     | -                   | _                     | _              | -              | _                  | _                      | _                      |
| Purls  |     | _                  | _              | _            | _                     | _                   | _                     | _              | -              | _                  | _                      | _                      |
| Public Open Space                            |     | -                  | -              | -            | _                     | _                   | -                     | -              | -              | -                  | -                      | -                      |
| Nature Reserves                              |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Public Ablution Facilities                   |     | 1 300              | -              | -            | -                     | -                   | -                     | -              | -              | 1 300              | 1 364                  | 1 441                  |
| Markets                                      |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Stalls<br>Abattoirs                          |     | -                  | -              | -            | -                     | -                   | -                     | _              | -              | _                  | -                      | -                      |
| Airports                                     |     | _                  | _              | _            | -                     | _                   | _                     |                | -              | -                  | _                      |                        |
| Taxi Ranks/Bus Terminals                     |     | _                  | _              | -            | _                     | _                   | _                     | -              | -              | _                  | -                      | _                      |
| Capital Spares                               |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Sport and Recreation Facilities              |     | 11 900             | -              | -            | -                     | -                   | -                     | -              | -              | 11 900             | 12 483                 | 13 195                 |
| Indoor Facilities Outdoor Facilities         |     | 1 300<br>10 600    | -              | -            | -                     | -                   | -                     | _              | -              | 1 300<br>10 600    | 1 364<br>11 119        | 1 441<br>11 753        |
| Capital Spares                               |     | -                  | _              | _            | _                     | _                   | _                     | _              | _              | -                  | -                      | -                      |
| Heritage assets                              |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Monuments                                    |     | -                  | -              | _            | _                     |                     | _                     | _              | -              |                    | _                      | _                      |
| Historic Buildings                           |     | _                  | _              | _            | _                     | _                   | _                     | _              | -              | _                  | -                      | _                      |
| Works of Art                                 |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Conservation Areas                           |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Other Heritage                               |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Investment properties                        |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Revenue Generating                           |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Improved Property Unimproved Property        |     | -                  | _              | -            | -                     | -                   | -                     | _              | _              | =                  | _                      | -                      |
| Non-revenue Generating                       |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Improved Property                            |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Unimproved Property                          |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Other assets Operational Buildings           |     | 1 750<br>1 750     | -              | -            | -                     | -                   | -                     | -              | -              | 1 750<br>1 750     | 1 836<br>1 836         | 1 940<br>1 940         |
| Municipal Offices                            |     | 1 750              | _              | -            | -                     | _                   | _                     | _              | _              | 1 750              | 1 836                  | 1 940                  |
| Pay/Enquiry Points                           |     | -                  | _              | _            | _                     | _                   | _                     | _              | -              | -                  | -                      | -                      |
| Building Plan Offices                        |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Workshops                                    |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Yards  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Stores                                       |     | -                  | -              | -            | -                     | -                   | _                     | -              | -              | _                  |                        | -                      |
| Laboratories Training Centres                |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Manufacturing Plant                          |     | _                  | _              | _            | _                     | _                   | _                     | _              | -              | _                  | _                      | _                      |
| Depots                                       |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Capital Spares                               |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Housing<br>Staff Housing                     |     | -                  | -              | -            | - 1                   | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Social 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               |     |                    | i .            |              |                       |                     | i                     |                |                |                    |                        |                        |

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

|   |     |                    |                | -            |                       | 2023/24             |                       |                |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description                                     | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|   |     |                    | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 |                        |                        |
| R thousands                                     |     | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| Machinery and Equipment                         |     | 1 895              | -              | -            | -                     | -                   | -                     | -              | -              | 1 895              | 1 988                  | 2 101                  |
| Machinery and Equipment                         |     | 1 895              | -              | -            | -                     | -                   | -                     | -              | -              | 1 895              | 1 988                  | 2 101                  |
| Transport Assets                                |     | 4 000              | _              | -            | -                     | -                   | _                     | _              | -              | 4 000              | 4 196                  | 4 435                  |
| Transport Assets                                |     | 4 000              | -              | -            | -                     | -                   | -                     | -              | -              | 4 000              | 4 196                  | 4 435                  |
| <u>Land</u>                                     |     | -                  | _              | -            | -                     | -                   | _                     | _              | -              | -                  | _                      | -                      |
| 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                   |     | -                  | -              | -            | -                     | ı                   | -                     | -              | -              | ı                  | -                      | -                      |
| Total Repairs and Maintenance Expenditure to be | 1   | 25 645             | -              | -            | -                     | -                   | -                     | _              | -              | 25 645             | 26 902                 | 28 435                 |

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

|  |     |                  |                |              |               | 2023/24  |               |                |                |                  | Budget Year         | Budget Year             |
|--|-----|------------------|----------------|--------------|---------------|----------|---------------|----------------|----------------|------------------|---------------------|-------------------------|
| Description  | Ref | Original         | I              |              | Multi-year    | Unfore.  | Nat. or Prov. | T              |                | Adjusted         | 2024/25<br>Adjusted | 2025/26<br>Adjusted     |
| ·  |     | Budget           | Prior Adjusted | Accum. Funds | capital       | Unavoid. | Govt          | Other Adjusts. | Total Adjusts. | Budget           | Budget              | Budget                  |
|  |     |                  | 7              | 8            | 9             | 10       | 11            | 12             | 13             | 14               |                     |                         |
| R thousands  | -   | A                | A1             | В            | С             | D        | E             | F              | G              | Н                |                     |                         |
| Depreciation by Asset Class/Sub-class                |     |                  |                |              |               |          |               |                |                |                  |                     |                         |
| Infrastructure  Reade Infrastructure                 |     | 50 899           | -              | -            | -             | <u>-</u> | -             | -              | -              | 50 899           | 53 393              | <b>56 437</b><br>38 347 |
| Roads Infrastructure Roads                           |     | 34 584<br>34 584 | _              | _            | _             |          | _             | _              | -              | 34 584<br>34 584 | 36 279<br>36 279    | 38 347                  |
| Road Structures                                      |     | -                | _              | _            | _             | _        | _             | _              | _              | -                | -                   | -                       |
| Road Furniture                                       |     | _                | -              | -            | -             | _        | -             | -              | -              | -                | -                   | _                       |
| Capital Spares                                       |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Storm water Infrastructure                           |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Drainage Collection                                  |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Storm water Conveyance<br>Attenuation                |     | -                | -              | -            | -             | -        | -             | 1 - [          | -              | _                | -                   | _                       |
| Electrical Infrastructure                            |     | 16 200           | _              | _            | _             | _        | _             | _              | _              | 16 200           | 16 994              | 17 962                  |
| Power Plants   |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| HV Substations                                       |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| HV Switching Station                                 |     | -                | -              | -            | -             | -        | -             | -              | =              | -                | -                   | -                       |
| HV Transmission Conductors                           | 1   | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| MV Substations<br>MV Switching Stations              |     | _                | -              | -            | -             | -        | -             | _              | -              | -                | -                   | -                       |
| MV Networks  | 1   | 16 200           | _              | _            | _             | _        | _             |                | -              | 16 200           | 16 994              | 17 962                  |
| LV Networks  | 1   | -                | _              | -            | -             | -        | _             | _              | -              | 10 200           | 10 334              | - 17 902                |
| Capital Spares                                       |     | _                | -              | _            | _             | _        | _             | _              | -              | -                | -                   | _                       |
| Water Supply Infrastructure                          | 1   | 45               | -              | -            | -             | -        | -             | -              |                | 45               | 47                  | 50                      |
| Dams and Weirs                                       | 1   | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Boreholes  |     | 45               | -              | -            | -             | -        | -             | -              | -              | 45               | 47                  | 50                      |
| Reservoirs<br>Pump Stations                          |     | -                | _              | -            | <u>-</u><br>- | -        | -             | -              | <del>-</del> - |                  | -                   | -                       |
| 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<br>Waste Drop-off Points |     | _                | _              | -            | -             | -        | _             | _              | -              | -                | _                   | _                       |
| Waste Separation Facilities                          |     | _                | _              | _            |               | _        | _             | _              | _              | _                | _                   | _                       |
| Electricity Generation Facilities                    |     | _                | _              | _            | _             | _        | _             | _              | -              | _                | -                   | _                       |
| Capital Spares                                       |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Rail Infrastructure                                  |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Rail Lines   |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Rail Structures                                      | 1   | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Rail Furniture Drainage Collection                   |     | _                | -              | -            | -             | -        | _             | _              | -              | -                | _                   | -                       |
| Storm water Conveyance                               |     | _                | _              | -            | _             | -        | -             | _              | -              | -                | _                   | _                       |
| Attenuation  |     | _                | _              | -            | _             | _        | _             | _              | -              | _                | _                   | _                       |
| MV Substations                                       | 1   | _                | _              | -            | _             | _        | _             | -              | -              | -                | -                   | -                       |
| LV Networks  | 1   | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Capital Spares                                       |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Coastal Infrastructure                               |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Sand Pumps   | 1   | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Piers<br>Revetments                                  | 1   | _                | -              | -            | <u>-</u><br>- | -        | -             | _              | -              | -                | _                   | -                       |
| Promenades   |     | _                | _              | _            | _             | _        | _             | _              | -              | -                | _                   | _                       |
| Capital Spares                                       |     | _                | _              | -            | _             | _        | _             | _              | -              | _                | _                   | _                       |
| Information and Communication Infrastructure         |     | 70               | -              | -            | -             | -        | -             | -              | -              | 70               | 73                  | 78                      |
| Data Centres   | 1   | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Core Layers  | 1   | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Distribution Layers                                  |     | 70               | -              | -            | -             | -        | -             | -              | -              | 70               | 73                  | 78                      |
| Capital Spares                                       |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Community Assets                                     |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Community Facilities                                 |     | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |
| Halls  | 1   | -                | -              | -            | -             | -        | -             | -              | -              | -                | -                   | -                       |

| EC441 Matatiele - Supporting Table SB18d Adjus                |     | Daaget             | acpicolation i | y uooci oluoc | 2020/01/21            | 2023/24             |                       |                |                |                    | Budget Year        | Budget Year        |
|---|-----|--------------------|----------------|---------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Description   | Ref | Original           | ı              | 1             | Multi                 |                     | Nat as Deau           | 1              |                | Adinatad           | 2024/25            | 2025/26            |
|   |     | Original<br>Budget | Prior Adjusted | Accum. Funds  | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
| D. H  |     |                    | 7              | 8             | 9                     | 10                  | 11                    | 12             | 13             | 14                 |                    |                    |
| R thousands Centres   |     | Α _                | A1 _           | В –           | C _                   | D _                 | E _                   | F -            | G _            | Н –                | _                  | -                  |
| Crèches   |     | _                  | _              | -             | -                     | _                   | _                     | _              | -              | -                  | -                  | -                  |
| Clinics/Care Centres  |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Fire/Ambulance Stations                                       |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Testing Stations Museums                                      |     | -                  | -              | _             | -                     | -                   | -                     | -              | -              | -                  | _                  | -                  |
| Galleries   |     | _                  | _              | _             | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Theatres  |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | _                  | -                  | -                  |
| Libraries   |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Cemeteries/Crematoria   |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Police<br>Purls   |     | _                  | _              | -             | -                     | -                   | -                     | _              | -              | -                  | -                  | -                  |
| Public Open Space   |     | _                  | _              | _             | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Nature Reserves   |     | -                  | -              | -             | _                     | _                   | -                     | -              | -              | =                  | -                  | -                  |
| Public Ablution Facilities                                    |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Markets   |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Stalls<br>Abattoirs   |     | -                  | -              | -             | -                     | -                   | -                     | _              | -              | _                  | -                  | -                  |
| Airports  |     | _                  | _              | _             | -                     | _                   | _                     |                | -              | _                  | _                  | _                  |
| Taxi Ranks/Bus Terminals                                      |     | -                  | -              | -             | -                     | _                   | -                     | -              |                | _                  | -                  | _                  |
| Capital Spares  |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Sport and Recreation Facilities Indoor Facilities             |     | _                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Outdoor Facilities  |     | -                  | _              | -             | -                     | -                   | _                     | _              | -              | _                  | -                  | -                  |
| Capital Spares  |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | _                  | -                  | -                  |
| Heritage assets   |     | _                  | _              | -             | -                     | _                   | _                     | _              | _              | _                  | _                  | -                  |
| Monuments   |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Historic Buildings  |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | =-                 | -                  | -                  |
| Works of Art  |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Conservation Areas Other Heritage                             |     | -                  | -              | -             | -                     | -                   | -                     | _              | -              | -                  | -                  | -                  |
|   |     | _                  | _              |               | _                     |                     | _                     |                |                |                    |                    | _                  |
| Investment properties Revenue Generating                      |     | _                  | _              | -             | -                     |                     | -                     | -              | -              |                    | -                  | -                  |
| Improved Property   |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Unimproved Property Non-revenue Generating                    |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Improved Property   |     | _                  | _              | -             | _                     | -                   | _                     | _              | _              | _                  | _                  | -                  |
| Unimproved Property   |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Other assets  |     | 10                 | _              | _             | -                     | _                   | _                     | _              | _              | 10                 | 10                 | 11                 |
| Operational Buildings   |     | 10                 | -              | -             | -                     | -                   | -                     | -              | -              | 10                 | 10                 | 11                 |
| Municipal Offices Pay/Enquiry Points                          |     | 10                 | -              | -             | -                     | -                   | -                     | _              | <del>-</del> - | 10                 | 10                 | 11                 |
| Building Plan Offices   |     | _                  | _              | _             | _                     | _                   | _                     | _              | _              | =                  | _                  | _                  |
| Workshops   |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | _                  | -                  | -                  |
| Yards   |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Stores  |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Laboratories<br>Training Centres                              |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Manufacturing Plant   |     | _                  | _              | _             | _                     | _                   | _                     | _              | -              | _                  | _                  | _                  |
| Depots  |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Capital Spares  |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Housing<br>Staff Housing                                      |     | -                  | -              | -             | - 1                   | -                   | -                     | -              | -              | -                  | -                  |                    |
| Social Housing  |     | -                  | _              | -             | -                     | -                   | _                     | _              | -              | _                  | -                  | -                  |
| Capital Spares  |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Biological or Cultivated Assets                               |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | _                  | -                  | -                  |
| Biological or Cultivated Assets                               |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Intangible Assets   |     | 200                | _              | -             | -                     | -                   | _                     | -              | -              | 200                | 210                | 222                |
| Servitudes  |     | _                  | -              | -             | -                     | -                   | -                     | -              | -              | - 200              | -                  | -                  |
| Licences and Rights Water Rights                              |     | 200                | -              | -             |                       | -                   | -                     | -              | -              | 200                | 210                | 222                |
| Effluent Licenses   |     | _                  | _              | _             | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Solid Waste Licenses  |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Computer Software and Applications                            |     | 200                | -              | -             | -                     | -                   | -                     | -              | -              | 200                | 210                | 222                |
| Load Settlement Software Applications                         |     | -                  | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Unspecified   |     | -                  | -              | -             | -                     | -                   | -                     | -              |                | -                  | -                  | -                  |
| Computer Equipment  |     | 76                 | -              | -             | -                     | -                   | -                     | -              | -              | 76                 | 80                 | 84                 |
| Computer Equipment  |     | 76                 | -              | -             | -                     | -                   | -                     | -              | -              | 76                 | 80                 | 84                 |
| Furniture and Office Equipment Furniture and Office Equipment |     | <b>47</b><br>47    | -              | -             | -                     | -                   | -                     | -              | -              | <b>47</b>          | <b>49</b>          | <b>52</b> 52       |
| . ssio and onice Equipment                                    | l   | 47                 | -              |               | _                     | _                   | -                     |                | -              | 41                 | 49                 | 52                 |

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

|  |     |                    |                |              |                       | 2023/24             |                       |                |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description                              | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|  |     |                    | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 |                        |                        |
| R thousands                              |     | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| Machinery and Equipment                  |     | 173                | -              | -            |                       | -                   | -                     | -              | -              | 173                | 181                    | 192                    |
| Machinery and Equipment                  |     | 173                | -              | -            | -                     | -                   | -                     | -              | -              | 173                | 181                    | 192                    |
| Transport Assets                         |     | 1 895              | _              | _            | _                     | _                   | _                     | _              | _              | 1 895              | 1 988                  | 2 101                  |
| Transport Assets                         |     | 1 895              | -              | -            | -                     | -                   | -                     | -              | =              | 1 895              | 1 988                  | 2 101                  |
| <u>Land</u>                              |     | _                  | _              | -            | -                     | -                   | _                     | _              | -              | -                  | _                      | -                      |
| Land                                     |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Zoo's, Marine and Non-biological Animals |     | _                  | _              | -            | -                     | -                   | _                     | _              | -              | -                  | _                      | -                      |
| Zoo's, Marine and Non-biological Animals |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
|  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Living resources                         |     | _                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Mature                                   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Policing and Protection                  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Zoological plants and animals            |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Immature                                 |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Policing and Protection                  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Zoological plants and animals            |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Total Depreciation to be adjusted        | 1   | 53 300             | -              | -            | -                     | -                   | -                     | -              | -              | 53 300             | 55 912                 | 59 099                 |

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

| EC441 Matatiele - Supporting Table SB18e Adjustments E                    | l         | t - Capital ex          | perioritare or | r upgraunig ( | or existing a         | 2023/24             | et Class - 20         | 23/01/21       |                |                    | Budget Year        | Budget Year        |
|---|-----------|-------------------------|----------------|---------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
|   |           |                         |                |               |                       | 2020/24             |                       |                |                |                    | 2024/25            | 2025/26            |
| Description   | Ref       | Original<br>Budget      | Prior Adjusted | Accum. Funds  | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
|   |           |                         | 7              | 8             | 9                     | 10                  | 11                    | 12             | 13             | 14                 |                    |                    |
| R thousands   |           | Α                       | A1             | В             | С                     | D                   | E                     | F              | G              | Н                  |                    |                    |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl | lass<br>I |                         |                |               |                       |                     |                       |                |                |                    |                    |                    |
| Infrastructure  |           | <b>24 417</b><br>18 750 | -              | -             | -                     | -                   | -                     | -              | -              | 24 417             | 25 002             | 23 500<br>14 000   |
| Roads Infrastructure Roads  |           | 18 750                  | -              | -             | -                     | -                   | -                     | -              | -              | 18 750<br>18 750   | 16 500<br>16 500   | 14 000             |
| Road Structures   |           | -                       | -              | -             | _                     | _                   | _                     | _              | -              | -                  | -                  | -                  |
| Road Furniture  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Capital Spares  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Storm water Infrastructure Drainage Collection                            |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Storm water Conveyance  |           | _                       | _              | _             | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Attenuation   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Electrical Infrastructure   |           | 5 667                   | -              | -             | -                     | -                   | -                     | -              | -              | 5 667              | 8 502              | 9 500              |
| Power Plants HV Substations   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | _                  |
| HV Switching Station  |           | _                       | _              | -             | -                     | _                   | _                     | _              | -              | _                  | _                  | _                  |
| HV Transmission Conductors  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| MV Substations  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| MV Switching Stations   |           | - 5.407                 | -              | -             | -                     | -                   | -                     | -              | -              | -                  | - 0.500            | - 0.500            |
| MV Networks LV Networks   |           | 5 167<br>500            | _              | -             |                       | -                   | -                     | _              | _              | 5 167<br>500       | 8 502              | 9 500              |
| Capital Spares  |           | 500                     | -              | -             | -                     | _                   | _                     | -              | -              | 500                | _                  | -                  |
| Water Supply Infrastructure   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Dams and Weirs  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Boreholes   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Reservoirs Pump Stations  |           | _                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Water Treatment Works   |           | _                       | _              | _             | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Bulk Mains  |           | _                       | _              | -             | _                     | _                   | -                     | _              | -              | _                  | _                  | _                  |
| Distribution  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Distribution Points   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| PRV Stations  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Capital Spares Sanitation Infrastructure                                  |           | -                       | -              | _             | -                     | _                   | _                     | -              | -              | _                  | _                  | -                  |
| Pump Station  |           | -                       | -              | -             | -                     | -                   | -                     | -              | _              | -                  | _                  | -                  |
| Reticulation  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Waste Water Treatment Works   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Outfall Sewers  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Toilet Facilities Capital Spares  |           | -                       | _              | -             | -                     | _                   | -                     | -              | -              | =                  | -                  | -                  |
| Solid Waste Infrastructure  |           | _                       | _              | _             | _                     | _                   | _                     | _              | _              | _                  | -                  | _                  |
| Landfill Sites  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Waste Transfer Stations   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Waste Processing Facilities   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Waste Drop-off Points Waste Separation Facilities                         |           | -                       | _              | -             | -                     | -                   | -                     | -              | _              | =                  | -                  | -                  |
| Electricity Generation Facilities   |           | _                       | _              | _             | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Capital Spares  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Rail Infrastructure   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Rail Lines  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Rail Structures Rail Furniture  |           | -                       | _              | -             | -                     | -                   | _                     | _              | -              | _                  | -                  | -                  |
| Drainage Collection   |           | _                       | _              | -             | -                     | _                   | _                     | _              | -              | _                  | _                  | _                  |
| Storm water Conveyance  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Attenuation   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| MV Substations  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| LV Networks Capital Spares  |           | -                       | -              | -             |                       | -                   | -                     | -              | -              | =                  | -                  | -                  |
| Coastal Infrastructure  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | _                  | -                  | -                  |
| Sand Pumps  |           | _                       | _              | -             | -                     | -                   | _                     | _              | _              | _                  | _                  | _                  |
| Piers   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Revetments  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Promenades Capital Spares   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Capital Spares Information and Communication Infrastructure               |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | _                  | -                  | -                  |
| Data Centres  |           | _                       | _              | _             | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Core Layers   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Distribution Layers   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Capital Spares  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Community Assets  |           | 5 000                   | -              | -             | _                     | -                   | -                     | -              | -              | 5 000              | 4 905              | 8 950              |
| Community Facilities  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Halls Centres   |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | _                  | _                  | _                  |
| Crèches   |           | _                       | _              | -             | -                     | _                   | _                     | _              | -              | _                  | _                  | _                  |
| Clinics/Care Centres  |           | -                       | -              | -             | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Fire/Ambulance Stations   | 1         | _                       | _              | _             | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

| R thousands Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Putrs Public Open Space Nature Reserves Public Abultion Facilities Markets Stalls Abatforis Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Courtoor Facilities  | A A   | Prior Adjusted  7 A1  | 8 B   | Multi-year capital  9 C | Unfore. Unavoid.  10 D                         | Nat or Prov. Govt  11 | Other Adjusts.  12 F  | Total Adjusts.  13 G | Adjusted Budget  14 H   | Adjusted Budget   | Adjusted Budget                                |
|--|---|---|---|-------------------------|--|-----------------------|-----------------------|----------------------|---|---|--|
| Testing Stations Museums Galleries Cameleries/Crematoria Policic Puris Public Open Space Nature Reserves Public Abution Facilities Markets Stalls Abatioris Aliports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cutdoor Facilities Copital Spares Heritage assets More and Recreation Facilities Indoor Facilities Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved   | A1  | B   | C                       | D  | E                     | F                     | G                    | H   |   |  |
| Testing Stations Museums Galleries Cameleries/Crematoria Policic Puris Public Open Space Nature Reserves Public Abution Facilities Markets Stalls Abatioris Aliports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cutdoor Facilities Copital Spares Heritage assets More and Recreation Facilities Indoor Facilities Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved   |   | -   |                         |  |                       |                       |                      |   |   |  |
| Museums Galleines Theatres Libraries Cemeteries/Crematoria Police Putr Putr Putr Putr Putr Putr Putr Public Open Space Nature Reserves Public Abultion Facilities Markets Stalls Abatlotis 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 Improved Property Unimproved Prope |   |   |   |                         |  |                       |                       |                      |   |   |  |
| Galleries Theatres Libraries Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abatdoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cupital Spares Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Interpreted Property Unimproved Prop |   |   |   |                         |  |                       |                       |                      |   | 4 905<br>   |  |
| Theatres Libraries Cemeteries/Cematoria Police Purls Public Open Space Nature Reserves Public Abultion Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Improved Property Unimproved Property Uni |   |   |   |                         |  |                       |                       |                      |   |   |  |
| Cemeteries/Crematoria Police Purts Puths Public Open Space Nature Reserves Public Abution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Prop |   |   |   |                         |  |                       |                       |                      |   |   |  |
| Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abatdoris 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 Interpreted Property Unimproved Property U |   |   |   |                         |  |                       |                       | -                    |   | 4 905<br>   |  |
| Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Improved Property Unimproved Prope |   |   |   |                         |  |                       |                       | -                    |   | 4 905<br>   |  |
| Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abatiotis Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Inproved Property Unimproved Property |   |   |   |                         |  |                       |                       | -                    |   | 4 905<br>-<br>4 905<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |  |
| Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Pro |   |   |   |                         |  |                       | -                     | -                    |   | 4 905<br>-<br>4 905<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |  |
| Public Ablution Facilities Markets Stalls Abatatoris 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  |   |   |                         |  | -                     |                       |                      | 5000  | 4 905<br>   |  |
| Markets Stalls Abattoris Alaports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cutdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Proper |   |   |   |                         |  |                       |                       |                      | 5000<br>-<br>5000<br>-<br>-<br>-<br>-<br>-<br>-<br>-                  | 4 905<br>-<br>4 905<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 8 9500   |
| Stalls Abatlotics Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Improved Property Unimproved Property Unimpr | 5 000   | -   |   |                         |  |                       |                       | -                    | 5 000   | - 4 905<br>- 4 905<br>  | 8 950<br>- 8 950<br>                           |
| Abattoris 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 Tother assets Operational Buildings Municipal Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets   | -<br>-<br>5 000<br>-<br>5 000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   |                         |  |                       | -                     | -                    | 5000<br>-<br>5000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-             | 4 905<br>-<br>4 905<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | 8 950<br>- 8 950<br>                           |
| 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 Un | -<br>-<br>5 000<br>-<br>5 000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   |                         |  | -                     | -                     | -                    | 5000<br>- 5000<br>- 5000<br>  | 4 905<br>-<br>4 905<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | - 8 950<br>- 8 950<br>                         |
| 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  | - 5 000<br>- 5 000<br>5 000<br>   | -   | -   |                         |  |                       | -                     | -                    | 5 000<br>-<br>5 000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4 905<br>-<br>4 905<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 8 950<br><br>8 950<br><br><br><br><br><br><br> |
| Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor 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 Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Sophism Spares Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Contract Spares Indiana Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights  | -<br>5 000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    |   |   | -                       | -  | -                     |                       | -                    | 5 000<br>-<br>5 000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4 905<br>   | - 8 950<br>                                    |
| Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Soften State  Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Lebences and Rights   | -<br>5 000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    | -   |   |                         |  |                       | -                     |                      | - 5 000   | 4 905<br>   | - 8 950<br>                                    |
| Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Improved Property Improved Property Unimproved Property Unim | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                             | -   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                       | -  | -                     | -                     | -                    | 5 000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 8 950<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Capital Spares  Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Softer assets Operational Buildings Municipal Offices PayEnquify Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Indusing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Lebences and Rights  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                             | -   |   | -                       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                     | -                     | -                    | -   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-                |
| Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Pro | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                             | -   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                       | -  |                       | -                     | -                    | -   |   | -<br>-<br>-<br>-<br>-<br>-                     |
| Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intended Poperty  Intended Poperty  Architecture  Intended Poperty  Intended Pop | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                             | -   |   | -                       | 1 1 1 1 1                                      | -                     | -                     | -                    | -   |   | -<br>-<br>-<br>-<br>-                          |
| Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2 100<br>2 100   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -   | -                       | -  | -<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-     | -<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-                          |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2 100<br>2 100  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | -   | -                       | -  | -<br>-<br>-<br>-      | -<br>-<br>-<br>-      | -<br>-<br>-<br>-     | -<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-                               |
| Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Pr | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2 100<br>2 100  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -                       | -<br>-<br>-<br>-<br>-<br>-                     | -<br>-<br>-<br>-      | -<br>-<br>-<br>-      | -<br>-<br>-          | -<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-                               |
| Other Heritage  Investment properties Revenue Generating Improved Property Unimproved  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>2 100<br>2 100  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -                       | -<br>-<br>-<br>-<br>-                          | -<br>-<br>-<br>-      | -<br>-<br>-<br>-      | -<br>-<br>-          | -<br>-<br>-   | -<br>-<br>-<br>-  | -<br>-<br>-<br>-                               |
| Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimpr | -<br>-<br>-<br>-<br>-<br>-<br>2 100<br>2 100  |   | -<br>-<br>-<br>-<br>-<br>-  | -                       | -<br>-<br>-<br>-                               | -                     | -<br>-<br>-           | -<br>-<br>-          | <u>-</u><br>-<br>-  | -<br>-<br>-<br>-  | -<br>-<br>-                                    |
| Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved -<br>-<br>-<br>-<br>-<br>-<br>2 100<br>2 100  | -<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-  | 1 1 1 1                 | -  | 1 1 1                 | -<br>-<br>-           | -<br>-<br>-          | -   | -<br>-<br>-<br>-  | -  |
| Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved 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 Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets  Entervitudes  Licences and Rights   | -<br>-<br>-<br>-<br>2 100<br>2 100  | -<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-   | -                       | -  | -                     | -<br>-                | -                    | =   | -<br>-<br>-   | -<br>-   |
| Unimproved Property Non-tevenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Lecences and Rights   | -<br>-<br>-<br>-<br>2 100<br>2 100  | -<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-  | -<br>-<br>-             | -<br>-<br>-                                    | -                     | -                     | -                    | -   | -<br>-  | -  |
| Non-revenue Generating Improved Property Unimproved Property Unimproved Property  Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Pan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stories Housing Stories United Assets Biological or Cultivated Assets Intangible Assets  Intangible Assets  Evervitudes Licences and Rights  | 2 100<br>2 100  | -<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-  | -<br>-<br>-             | -  |                       |                       |                      |   | -   |  |
| 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 Intangible Assets  Entrangible Assets Lebences and Rights  | 2 100<br>2 100  | -<br>-<br>-   | -<br>-<br>-   | -                       |  |                       | -                     |                      |   | _   | -  |
| 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 Intangible Assets Entrangible Assets Lences and Rights   | 2 100<br>2 100  | -<br>-  | <u>-</u>  |                         |  | -                     | -                     | -                    | -   |   | _  |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Entrangible Assets Lences and Rights  | 2 100   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Entrangible Assets Lences and Rights  | 2 100   | -   |   |                         | _  | _                     | _                     | _                    | 2 100   | 2 500   | 450  |
| PaylEnquiry 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   | 1 450   |   |   | -                       | -  | -                     | -                     | -                    | 2 100   | 2 500   | 450  |
| Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Social Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights   |   |   | _   | -                       | -  | -                     | -                     | -                    | 1 450   | 2 000   | -  |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets  Envitudes  Envitudes Licences and Rights  |   |   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| 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  Enterpolation  Enterpolati | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights   | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights  | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| 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  | -   | -   | -   | -                       | _  | -                     | -                     | -                    | _   | -   | -  |
| Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Envitudes Licences and Rights  | -   | -   | _   | -                       | _  | _                     | _                     | _                    | _   | _   | _  |
| Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Enterpolation Servitudes Licences and Rights   | _ [   | _   | _   | _                       | _  | _                     | _                     | _                    |   |   | _  |
| Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights  | 650   | _   | _   | _                       | _  | _                     | _                     | _                    | 650   | 500   | 450  |
| Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets  Servitudes Licences and Rights  | -   | _   | _   | _                       | _  | _                     | _                     | _                    | -   |   | -  |
| Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights   | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets  Intangible Assets  Servitudes Licences and Rights  | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets  Servitudes Licences and Rights  | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  | -   | -   | -   | -                       | -  | -                     | -                     |                      | -   | -   | -  |
| Intangible Assets Servitudes Licences and Rights   | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Servitudes Licences and Rights   | -   | -   | -   | -                       | 1  | -                     | -                     | -                    | -   | -   | -  |
| Servitudes Licences and Rights   | -   | -   | -   | -                       | -  | -                     | -                     | -                    | _   | -   | -  |
|  | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
|  | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Water Rights   | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Effluent Licenses  | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Solid Waste Licenses Computer Software and Applications  | -   | -   | -   | _                       | -  | -                     | -                     | -                    | -   | -   |  |
| Load Settlement Software Applications  | -   | _   | _   | _                       | _  | -                     | _                     | _                    | _   | -   | _  |
| Unspecified Unspecified  |   | _   | _   | _                       | _  | _                     | _                     | _                    |   |   | _  |
|  |   |   |   |                         |  |                       |                       |                      |   |   |  |
| Computer Equipment Computer Equipment  | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Computer Equipment   | -   | -   | -   |                         | =  | =                     | -                     |                      |   |   | -  |
| Furniture and Office Equipment   |   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Furniture and Office Equipment   | -   | -   | -   | -                       | -  | -                     | -                     | -                    | -   | -   | -  |
| Machinery and Equipment  | -   | I   | _   | -                       | -  |                       | _                     | -                    | -   | -   | -  |
| Machinery and Equipment  |   | -   | _   |                         |  | -                     | _                     |                      | 1   | -   | -  |
| Transport Assets   | -   | -   | -   | -                       | -  | -                     | -                     | -                    |   | , 7   | _  |
| Transport Assets   | -   |   |   | -                       | -  |                       |                       | -                    | _   | -   | -  |
| <u>Land</u>  | -   | =   | -   |                         |  | =                     | -                     |                      | -   | -<br>-  | -  |
| Land   | -<br>-<br>-<br>-  | -   | -   | -                       | -  | -                     | -                     | -                    |   | =   | =  |
| Zoo's, Marine and Non-biological Animals   | -<br>-<br>-   | -   | -   | -                       | -  | -                     | -                     | -                    | -   |   |  |