Municipal adjustments budgets & supporting tables

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	Vote	1 Executive Council	
Vote 2 - Finance and Admin	1.		1.1 - Council
Vote 3 - Corporate	1		1.2 - Municipal Manager
Vote 4 - Development and Planning Vote 5 - Community	1 1		1.3 - 1.4 -
Vote 6 - Infrastructure	1.:		1.4 - 1.5 -
Vote 7 - Internal Audit	1.		1.6 -
Vote 8 -			1.7 -
Vote 9 -	1.: 1.:		1.8 - 1.9 -
Vote 10 - Vote 11 -	1.1		1.10 -
		2 Finance and Admin	
Vote 13 -	2.		2.1 - Budget and Treasury office
Vote 14 - Vote 15 -	2 2		2.2 - Asset Management & Financial Reporting 2.3 - Finance Governance
voie 15 -	2.		2.4 - Revenue & Expenditure
	2.	5 SCM &Fleet Management	2.5 - SCM &Fleet Management
	2.		2.6 - SPU
	2. 2.		2.7 - Strategic Governance Unit 2.8 - Legal Services
	2.		2.9 -
	2.1	0	2.10 -
		3 Corporate	O.A. Admir O. Correcti C
	3. 3.:		3.1 - Admin & Council Support 3.2 - Information Technology
	3.		3.3 - Corporate Governance
	3.	4 Human Resources	3.4 - Human Resources
	3.		3.5 - Council Support
	3. 3.		3.6 - 3.7 -
	3. 3.		3.7 - 3.8 -
	3.		3.9 -
	3.1		3.10 -
	Vote 4	Development and Planning LED	4.1 - LED
	4. 4.:		4.2 - Town Planning
	4.		4.3 - EDP Governance
	4.		4.4 -
	4.		4.5 -
	4. 4.		4.6 - 4.7 -
	4.		4.8 -
	4.		4.9 -
	4.1		4.10 -
	5.	5 Community 1 Solid Waste Environment	5.1 - Solid Waste Environment
	5		5.2 - Community Governance
	5.		5.3 - Public Ammenities
	5 5.:		5.4 - Public Safety 5.5 -
	5.		5.6 -
	5.		5.7 -
	5.		5.8 -
	5.		5.9 -
	5.1 Vote	0 6 Infrastructure	5.10 -
	6.		6.1 - Project Management Unit
	6.	2 Electricity	6.2 - Electricity
	6. 6.		6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance
	6.:		6.4 - Intrastructure Governance 6.5 -
	6.	6	6.6 -
	6.		6.7 -
	6. 6.		6.8 - 6.9 -
	6.1		6.9 - 6.10 -
		7 Internal Audit	
		1 Internal Audit	7.1 - Internal Audit
	7.:		7.2 -
	7 7.		7.3 - 7.4 -
	7.	5	7.5 -
	7.	<mark>6</mark>	7.6 -
	7.		7.7 -
	7.: 7.:		7.8 - 7.9 -
	7.1		7.9 - 7.10 -
	Vote		
	8.		8.1 -
	8		8.2 - 8.2
	8 8.		8.3 - 8.4 -
	8.:		8.5 -
	8.	6	8.6 -
	8.		8.7 -
	8.	8	8.8 -





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 -
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 -
11.2	11.2 -
11.3	11.3 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
	11.10 -
Vote 12	
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5	
	12.5 -
12.6	12.6 -
12.7	12.7 -
12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
Vote 13	· <u>-</u>
	40.4
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
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 - 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	t - Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	EC441 Matatiele	Set name on 'Instructio	ns' sheet
Grade		3 1 Grade in terms of the Remu	neration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.matatiele.gov.za		
e-mail Address			
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	P.O. BOX 35		
City / Town	MATATIELE		
Postal Code	4730		
Street address			
Building			
Street No. & Name	102 Main Street		
City / Town	Matatiele		
Postal Code	4730		
i ustai uuue	7750		
General Contacts			
Telephone number	039 737 8100		
· .	039 737 3611		
Fax number	039 /3/ 3011		
0. DOLUTION LEADERSHIP			
C. POLITICAL LEADERSHII	,		
Speaker:	0504070044000	Secretary/PA to the S	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolile 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:			ayor/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
Denuty Manader	Mayari	Description (IDA 4) (I. D.	anuty Mayay/Evacuting Mayay
Deputy Mayor/Executive	· Iviayor:		eputy 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	SHIP		
Municipal Manager:		Secretary/PA to the M	unicipal Manager:
ID Number	703275916085	ID Number	8606201304082
Title	Mr	Title	Ms
Name	L Matiwane	Name	N Mzwamandla
Telephone number	03973738104	Telephone number	0397378227
Cell number	066 4761978	Cell number	0603733790

Fax number	039 737 3611	Fax number	0397373611
E-mail address	Imatiwane@matatiele.gov.za	E-mail address	nmzwamandla@matatiele.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fire	nancial 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		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	8511245421084
Title	Ms	Title	Mr
Name	P Nonkevu	Name	S Jali
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	082 383 2112	Cell number	0793092106
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	Pnonkevu@matatiele.gov.za	E-mail address	sjali@matatiele.gov.za
Official responsible for sub	mitting financial information	Official responsible for subr	nitting financial information
ID Number	720530 0120 084	ID Number	940925082088
Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	083 357 2630	Cell number	0814859999
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za	E-mail address	yntozakhe@matatiele.gov.za
Official responsible for sub	mitting financial information	Official responsible for subn	
ID Number	841012 6560 088	ID Number	maning manifest mermanon
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	
	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		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 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	withing financial information	E-mail address	sitting financial information
	mitting financial information	Official responsible for subm	ilitulig ilnanciai information
ID Number Title		ID Number	
Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information	= mail address	
ID Number	many manour mornadon	†	
Title		†	
Name		†	
Telephone number		†	
Cell number		†	
Fax number		Ť	
E-mail address		†	
·		-	

EC441 Matatiele - Table B1 Adjustments Budg	et Summary	- 20231128								_	ı
Post #			Budget Year 2024/25	Budget Year 2025/26							
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	54 360	54 360	-	-	_	-	-	-	54 360	57 024	60 274
Service charges	86 942	86 942	-	-	_	-	-	-	86 942	91 202	96 400
Investment revenue	17 200	17 200	-	-	-	-	-	-	17 200	18 043	19 071
Transfers recognised - operational	318 510	318 510	-	-	_	-	(418)	` '	318 093	333 878	324 100
Other own revenue Total Revenue (excluding capital transfers and contributions)	37 741 514 753	37 741 514 753		-	-	-	2 852 2 434	2 852 2 434	40 592 517 187	39 590 539 736	41 847 541 692
Employee costs	161 717	161 717	_	_	_	_	(418)	(418)	161 299	165 472	174 904
Remuneration of councillors	25 320	25 320	_	_	_	_	(410)	(410)	25 320	26 561	28 075
Depreciation & asset impairment	53 300	53 300	_	_	_	_	_	_	53 300	55 912	59 099
Finance charges	-	-	_	_	_	_	_	_	-	_	_
Inventory consumed and bulk purchases	78 705	78 705	_	_	_	_	_	_	78 705	82 561	87 267
Transfers and subsidies	_	-	_	-	_	-	-	-	-	_	_
Other expenditure	195 709	195 709	-	-	_	-	2 852	2 852	198 561	205 215	216 954
Total Expenditure	514 751	514 751	-	-	-	-	2 434	2 434	517 185	535 721	566 299
Surplus/(Deficit)	2	2	-	-	_	-	-	-	2	4 015	(24 606)
Transfers and subsidies - capital (monetary allocations)	95 481	97 732	-	-	-	-	83 522	83 522	181 254	90 533	90 561
Transfers and subsidies - capital (in-kind - all)		- 07.704		-	-	-		- 00.500	- 404.050	- 04.540	-
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	95 483	97 734	-	-	-	-	83 522	83 522	181 256	94 548	65 955
Surplus/ (Deficit) for the year	95 483	97 734		-	-	-	83 522	83 522	181 256	94 548	65 955
Capital expenditure & funds sources											
Capital expenditure	181 717	183 968	_	_	_	_	83 522	83 522	267 490	130 723	120 563
Transfers recognised - capital	95 481	97 732	_	-	_	-	83 522	83 522	181 254	90 533	90 561
Borrowing	_	-	-	-	_	-	-	-	-	_	_
Internally generated funds	86 236	86 236	-	-	-	-	-	-	86 236	40 190	30 002
Total sources of capital funds	181 717	183 968	-	-	-	-	83 522	83 522	267 490	130 723	120 563
Financial position											
Total current assets	523 858	523 858	-	-	-	-	(0)	(0)	523 858	607 100	676 080
Total non current assets	1 304 697	1 306 948	-	-	_	-	83 522	83 522	1 390 470	1 379 507	1 440 972
Total current liabilities	160 394	160 394	-	-	_	-	0	0	160 394	223 899	288 388
Total non current liabilities	38 827	38 827	-	-	-	-	(0)		38 827	38 827	38 827
Community wealth/Equity	1 629 334	1 631 585		-	-	-	83 522	83 522	1 715 107	1 723 882	1 789 837
Cash flows	447.040	450.400					00.500	00.500	000 004	444.704	440 504
Net cash from (used) operating Net cash from (used) investing	147 918	150 169 (183 968)	-	-	-	_	83 522 (83 522)	83 522 (83 522)	233 691	141 731 (130 723)	113 534 (120 563)
Net cash from (used) financing	(181 717)	(103 900)	_	_	_	_	(03 522)	(03 522)	(267 490)	(130 723)	(120 303)
Cash/cash equivalents at the year end	326 924	326 924	_	_	_	_	(0)		326 924	337 933	330 903
, ,							(-)	(*)			******
Cash backing/surplus reconciliation Cash and investments available	326 924	326 924	_	_	_	_	(0)	(0)	326 924	337 933	330 903
Application of cash and investments	168 673	169 825	_	_	_	_	(2)		169 823	187 870	204 608
Balance - surplus (shortfall)	158 251	157 099	_	_	_	_	2		157 101	150 063	126 295
							_	-		1	
Asset Management Asset register summary (WDV)	1 145 895	1 145 895	_	_	_	_	0	0	1 145 895	1 106 823	1 057 226
Depreciation	53 300	53 300	_	_	_	_	_	_	53 300	55 912	59 099
Renewal and Upgrading of Existing Assets	31 517	32 697	_	_	_	_	30 480	30 480	63 176	32 407	32 900
Repairs and Maintenance	25 645	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	_	_	_	_	_	_	15 945	16 727	17 680
Households below minimum service level									.0010		550
Water:	_	-	_	-	_	_	_	_	_	_	_
Sanitation/sewerage:	_	-	_	-	-	-	-	-	_	_	_
Energy:	-	-	-	-	-	-	-	-	-	_	-
Refuse:	-	-	-	-	_	-	-	-	-	_	-
	1			l .	ı	1	i	1		1	ı

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 20231128

İ				ctional class	·							
Standard Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		403 019	403 019	-	-	-	-	-	-	403 019	426 696	422 209
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		403 019	403 019	-	-	-	-	-	-	403 019	426 696	422 209
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 190	12 190	-	-	-	-	(222)	(222)	11 968	8 618	9 110
Community and social services		6 989	6 989	-	-	-	-	(222)	(222)	6 767	3 163	3 343
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 201	5 201	-	-	-	-	-	-	5 201	5 456	5 767
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		62 020	64 271	-	-	-	-	88 678	88 678	152 949	64 787	67 701
Planning and development		3 504	3 504	-	-	-	-	59 885	59 885	63 389	3 676	3 885
Road transport		58 516	60 767	-	-	-	-	28 793	28 793	89 560	61 112	63 816
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		133 005	133 005	-	-	-	-	(2 500)	(2 500)	130 505	130 167	133 234
Energy sources		113 716	113 716	-	-	-	-	(2 500)	(2 500)	111 216	109 933	111 847
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		19 289	19 289	-	-	-	-	-	-	19 289	20 234	21 387
Other		-	-	-	-	-	-	_	-	_	-	-
Total Revenue - Functional	2	610 234	612 485	-	-	-	-	85 956	85 956	698 441	630 269	632 254
Expenditure - Functional												
Governance and administration		233 487	233 487	_	-	_	_	_	_	233 487	244 844	258 842
Executive and council		33 967	33 967	_	-	_	_	_	-	33 967	35 632	37 663
Finance and administration		194 744	194 744	_	-	_	_	_	-	194 744	204 203	215 884
Internal audit		4 775	4 775	_	-	_	_	_	-	4 775	5 009	5 295
Community and public safety		51 797	51 797	_	-	_	_	(222)	(222)	51 575	50 167	53 026
Community and social services		27 466	27 466	_	-	_	_	(222)	(222)	27 244	24 643	26 048
Sport and recreation		-	-	_	-	_	_		_	_	_	_
Public safety		24 331	24 331	_	-	_	_	_	-	24 331	25 523	26 978
Housing		-	-	_	-	_	_	_	-	_	_	_
Health		-	-	-	_	_	_	_	_	_	_	_
Economic and environmental services		105 773	105 773	_	_	_	_	2 656	2 656	108 429	110 956	117 280
Planning and development		38 759	38 759	_	_	_	_	2 852	2 852	41 611	40 658	42 976
Road transport		67 014	67 014	-	_	_	_	(196)	(196)	66 818	70 297	74 304
Environmental protection		_	_	_	_	_	_	-	_	_	_	_
Trading services		123 693	123 693	_	_	_	_	_	_	123 693	129 754	137 150
Energy sources		102 345	102 345	_	_	_	_	_	_	102 345	107 360	113 480
Water management		-	-	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		21 348	21 348	_	_	-	_	_	_	21 348	22 394	23 671
Other		_	-	_	_	_	_	_	_		_	_
Total Expenditure - Functional	3	514 751	514 751	_	_	-	_	2 434	2 434	517 185	535 721	566 299
Surplus/ (Deficit) for the year		95 483	97 734	_	_	-	_	83 522	83 522	181 256	94 548	65 955

Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration Executive and council		403 019	403 019	-	-	-	-	-	-	403 019	426 696	422 209
Mayor and Council		_	_	-	-	-	_	-	-	_	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		403 019	403 019	-	-	-	-	-	-	403 019	426 696	
Administrative and Corporate Support Asset Management		125 350	125	-	-	-	-	-	-	125	131	139
Finance		401 934	350 401 934	-	_	_	_	_	_	350 401 934	367 425 558	388 421 006
Fleet Management		-	-	-	_	-	_	_	-	-	-	-
Human Resources		350	350	-	-	-	-	-	-	350	367	388
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services Marketing Customer Relations Bublishy and Media Co.		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co- Property Services		_	_	-	_	_	_	_	_	_	_	_
Risk Management		_	_	_	_	_	_	_	-	_		_
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		260	260	-	-	-	-	-	-	260	273	288
Valuation Service		-	-	-	-	-	-	-	-		-	-
Internal audit Governance Function		_	_	-	-	-	-	-	-	-	-	-
Community and public safety		12 190	12 190	-	-	-	-	(222)	(222)	11 968	8 618	9 110
Community and social services		6 989	6 989	-	-	-	-	(222)	(222)	6 767	3 163	3 343
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	_	_	-	-		_
Community Halls and Facilities		6 989	6 989	-	_	_	_	(222)	(222)	6 767	3 163	3 343
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		_	_	-	_	-	_	_	_	-	_	_
Industrial Promotion		_	_	-	_	_	_	_	-	_	_	_
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		_	_	-	_	-	_	_	_	-	_	_
Population Development		_	_	-	_	_	_	_	-	_	_	_
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	=	-	-	-	-	-
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	-	_	_	_
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	- 5 204	-	-	-	-	-	-	- 5 204	-	-
Public safety Civil Defence		5 201 5 201	5 201 5 201	-	-	-	-	-	-	5 201 5 201	5 456 5 456	
Cleansing		-	-	-	_	_	_	_	_	J 201	- 450	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		_	-	-	-	-	-	-	-	_	-	-
Health Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	_	-	-
Laboratory Services		_	_	_	_	_	_	_	_	_	_	_
Food Control		-	-	-	_	-	-	-	-	-	_	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control Chemical Safety		-	-	-	-	-	-	-	-	_	-	-
Economic and environmental services		62 020	64 271	_	-	-	-	88 678	88 678	152 949	64 787	67 701
Planning and development		3 504	3 504	_	-	-	-	59 885	59 885	63 389	3 676	
Billboards		_	-	-	-	-	-	-	-	_	-	-

Corar Long Amorecemen Charlest Concerned Processor Charlest Concerned Charlest Co	EC441 Matatiele - Table B2 Adjustments Budget Financial Pe	rforma	ance (functional classification) - B - 20231128										
Bindament 1	Standard Classification Description	Ref					2023/24						
Browned Corporer Notice (1974) 1. A. A. A. B. C.			Original	Daine Adiocetes	Assum Funds	Multi-year	Unfore.	Nat. or Prov.	Oth A discrete	Tatal Adiosta	Adjusted	Adjusted	Adjusted
Banamar Carpone Carp				· ·		capital			1	-	-		
Compared Machine Servey (Prince 120) 200 -	R thousand	1	А										
Control Out processome Custor Control		Ť										212	224
Commonstrate production and Enforcement and \$100 \$10			_	-	-	-	-	-	-			-	-
Page			-	-	-	-	-	-	-	-	-	-	-
Table Participation and Efficiences and Effici			-	-	-	-	-	-		-	-	-	-
Proposed Planering					-	-	-						
Payment Paym			3 302	3 302	_	_	_	_	29 000	29 002	03 107	3 404	3 00 1
March Transport	-		_	_	_	_	_	_	_	_	_	_	_
Paulic Transport	Support to Local Municipalities		_	-	-	-1	-	-	-	-	-	_	-
Road and Traine Regulation Find Principalities Find Principal Special Control of Special	I to the state of		58 516	60 767	-	-	-	-	28 793	28 793	89 560	61 112	63 816
Reade 98.56 60.007 0.00 00 0 0.010 0 0.000 1.00 0 0.			-	-	-	-	-	-	-		-	-	-
Tan Ranks Solviers by and Landscape Solviers			58 516	60 767	_	_	_	_	28 793	1	89 560	61 112	63.816
Second procession			-	-	_	_	_		-			-	-
Coastal Principles	Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Marce Contented			-	-	-	-	-	-	-	-	-	-	-
Mather Conservation			-		-	-	-	-			-	-	-
PAULIGE CONTROL 1300			_		-	-		_		-	-	_	
Sac Controvalento Tarthing services Early sources Early sources Early sources 11376 11376			_		_	_					-	_	
113776			_	_	-	-	_	_	_			_	_
Pacific Communic Co	Trading services		133 005	133 005	-	-	-	-	(2 500)	(2 500)	130 505	130 167	133 234
Seret Lighting and Signed Systems Notes insurgement Water Treatment						-							111 847
Nonlieche Energy Water Transmort Water Transmort Water Startmont Water Management			113 716	113 716		-			(2 500)			109 933	111 847
Water Technology			_	_	_	_	_		_			_	_
Water Dischargen -			-	-	-	-	-	-	-		_	-	-
Water Storage	Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Note transport			-	-	-	-	-	-	-		-	-	-
Public Tollets			-	-	-	-	-	-					-
Severage	1		-										-
Soom Waster Management			_	_	_	_	_	_	_	_	_	_	_
Nate management Recycling Solid Waste Disposal (Landilli Sites) Solid Waste Disposal (Landilli Sites) Solid Waste Disposal (Landilli Sites) Solid Waste Pernoval Street Cleaning 19 289 19 289 19 289 29 22 34 21 387 Solid Waste Removal Street Cleaning 19 289 19 289 19 289 20 224 21 387 Solid Waste Removal Street Cleaning Other Air Transport Forestry Licensing and Regulation Markets 10 2 610 234 612 455	Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Recycling Solid Wash Disposal (Landfill Sites) \$19.280	Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landrill Sites) Sreet Cleaning Dev Amarica Air Transport Forestry Lenening and Regulation Markets Tourism Cleaning and Regulation Markets Tourism Cleaning and Regulation Markets Tourism Cleaning and Regulation Markets Cleaning and Regulation Cleaning and Regulation Cleaning and Regulation Cleaning and Re			19 289	19 289							19 289	20 234	21 387
Solid Washer Removal Sheek Cleaning			-	-	-	-	-	-			-	-	-
Size Cleaning			19 289		_	_	_	_			19 289	20 234	21 387
Abathories A Ar Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Exceptifium - Func	Street Cleaning		-		-	-	-	-	-	-		-	-
Air Transport Forestry Chemsing and Regulation Markets Tourism Total Revenue - Functional 2 610 224 612 485 85 956 85 956 698 441 630 269 632 254 Expenditure - Functional 2 610 224 612 485 85 956 85 956 698 441 630 269 632 254 Expenditure - Functional 2 610 234 47 233 487 233 487 24 484 258 842 Expenditure - Functional Municipal governance and administration Expenditure - Functional 3 367 33 967 28 29 29 28 22 21 35 25 487 24 28 49 28 29 28 29 29 29 29 29 29 29 29 29 29 29 29 29			-	-	-	-	-	-	-	-	-	-	-
Forestly			-			-	-				-	-	-
Licensing and Regulation Markets Total Revenue - Functional 2			_			-					-	-	-
Markets	I		_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional Expenditure - Functional Municipal governance and administration 233 487			-	-	-	-	-	-	-	-	-	-	-
Expediture - Functional	Tourism		-	-	-	-	-	-	-		-	-	-
Municipal governance and administration 233 487 233 487 233 487 244 844 258 844 258 844 258 844 258 844 258 844 258 844 258 844 258 844 258 845 25	Total Revenue - Functional	2	610 234	612 485	-	-	-	-	85 956	85 956	698 441	630 269	632 254
Executive and council 33 967 33 967 33 967 35 632 37 663 28 429 28 429 28 429 29 822 31 521 32 63													
Mayor and Council 28 429 - - - - - 28 429 29 822 31 521 Municipal Manager, Town Secretary and Chief Executive 5539 5539 - - - - - 5539 5810 6141 Finance and administrative and Corporate Support 46 722 46 722 - - - - 46 722 49 011 51 808 Asset Management 11 632 11 632 - - - - - 46 722 49 011 51 808 Finance 56 578 56 578 56 578 - - - - - - 46 722 49 011 51 808 Finance 56 578 56 578 56 578 - - - - - - 56 578 59 291 62 712 Fleet Management - - - - - - - - - - - 17 952 18 832 19 908 Information Technology 18 218 18 218 18 218 - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td></td<>										1			
Municipal Manager, Town Secretary and Chief Executive 5 539 5 539 5 539 5 810 6 141 Finance and administrative and Corporate Support 46 722 46 722 194 744 204 203 215 884 Asset Management 11 632 11 632 46 722 12 178													
Tenance and administration	,												6 141
Asset Management Finance Finance Filest Management Fleet	Finance and administration		194 744	194 744	-	-	-	-	-	-	194 744	204 203	215 884
Finance Financ						-				-			51 805
Fleet Management	-					_							
Information Technology 18 218 18 218 - - - - - 18 218 19 111 20 200 Legal Services 4 366 4 366 - - - - - - 4 366 4 580 4 841 Marketing, Customer Relations, Publicity and Media Co-Property Services - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-			_					-	-	-
Legal Services 4 366 4 366 - - - - - 4 366 4 841 Marketing, Customer Relations, Publicity and Media Co-Property Services -				17 952	-	-	-	-	-	-	17 952		19 905
Marketing, Customer Relations, Publicity and Media Co-Property Services 11 950 1 950 -						-							20 200
Property Services	=												
Risk Management 10 746 10 746 10 746 11 273 11 916 Security Services 10 746 11 273 11 916 Security Services			11 950									12 035	13 250
Supply Chain Management 16 580 16 580 - - - - - - - 16 580 17 393 18 384 Valuation Service -			10 746		-	_						11 273	11 915
Valuation Service - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>=</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	=	-	-
Internal audit 4 775 4 775 - - - - - 4 775 5 009 5 295 Governance Function 4 775 4 775 - - - - - 4 775 5 009 5 295 Community and public safety 51 797 51 797 - - - - - - 27 222 (222) 51 575 50 167 53 026 Community and social services 27 466 27 466 -			16 580	16 580	-	-		-			16 580	17 393	18 384
Governance Function 4 775 4 775 - - - - 4 775 5 009 5 296 Community and public safety 51 797 51 797 - - - - - 222 (222) 51 575 50 167 53 026 Community and social services 27 466 27 466 -			A 775	A 77F	-	-		-			4 775	F 000	F 005
Community and public safety 51 797 51 797 - - - - (222) (222) 51 575 50 167 53 026 Community and social services 27 466 27 466 - - - - - - 27 224 24 643 26 048 Aged Care - </td <td></td>													
Community and social services 27 466 2 7 466 (222) (222) 27 244 24 643 26 048 Aged Care													53 026
	Community and social services								, ,	` '			26 048
Agricultural - - - - - - - - -			-	-	-	-			-	-	-	-	-
	Agricultural		-	-	-	-	-	-	-	-	=	-	-

Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		_
R thousand Animal Care and Diseases	1	A	A1	В	С	D	Е	F	G	Н		
Cemeteries, Funeral Parlours and Crematoriums		_	-	_	-	-	-	_	-		_	_
Child Care Facilities		_	_	_	_	_	_	_	-	_	_	-
Community Halls and Facilities		27 466	27 466	-	-	-	-	(222)	(222)	27 244	24 643	26 048
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters Disaster Management		_	_	-	_	-	-	_	-	-	_	_
Education		_	_	_	_	_	_	_	-	-	_	_
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives Literacy Programmes		-	-	-	-	-	-	_	-	-	-	-
Media Services		_	_	_	_	_	_	_	_	_	_	
Museums and Art Galleries		_	_	_	_	_	_	_	-	-	_	_
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres Zania		-	-	-	-	-	-	-	-	-	-	-
Zoo's		_	-	-	-	-	-	-	-	-	-	-
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		_	_	-	-	_	_	_	-	-	_	_
Community Parks (including Nurseries)		_	_	_	_	-	_	_	-	-	_	_
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		24 331	24 331	-	-	-	-	-	-	24 331	25 523	26 978
Civil Defence Cleansing		24 331	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		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		_	_	_	_	_	_	_	_	_		_
Health		_	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases	,	-	_	-	-	_	-	_	-	-	-	-
Vector Control	<u> </u>	_	_	_	_	_	_	_	_	_	_	
Chemical Safety		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		105 773	105 773	-	-	-	-	2 656	2 656	108 429	110 956	117 280
Planning and development		38 759	38 759	-	-	-	-	2 852	2 852	41 611	40 658	42 976
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		34 276	34 276	-	-	-	-	-	-	34 276	35 956	38 005
Central City Improvement District Development Facilitation		_	-	_	-	_	-	_	-	-	_	=
Economic Development/Planning		_	_	-	-	_	_	_	-	-	_	_
Regional Planning and Development		_	_	_	_	_	_	_	-	_	_	_
Town Planning, Building Regulations and Enforcement, and		4 483	4 483		_	_	_	2 852	2 852	7 335	4 703	4 971
Citv Enaineer Project Management Unit		-	-	_	_	_	_	_	-	-	-	-
Provincial Planning		_	-	-	_	-	-	-	-	-	-	-
Support to Local Municipalities		_	_	-	-	-	-	-	_	-	-	-
Road transport		67 014	67 014	-	-	-	-	(196)	(196)	66 818	70 297	74 304
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation Roads		67 014	67 014	-	-	-	-	(400)	(196)	66 818	70 297	74 304
Taxi Ranks		07 014	07 014	_	_	_	_	(196)	(196)	- 00 818	10 297	74 304
Environmental protection		-	-	-	_	-	_	-	-	-	_	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation Pollution Control		-	-	-	-	-	-	-	=-	-	-	-
Pollution Control Soil Conservation		_	_	-	_	-	-	-	-		_	-
Trading services		123 693	123 693	-	-	-	-	-	-	123 693	129 754	137 150
Energy sources		102 345	102 345	_	_	_	_	_	_	102 345	107 360	113 480
Electricity		102 345	102 345	-	-	-	-	-	-	102 345	107 360	113 480
Street Lighting and Signal Systems	1	_	_	_	_	_	_	_	-	-	_	_

Standard Classification Description	Ref				Budget Year 2024/25	Budget Year 2025/26						
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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	-	-	-	-	-	-	21 348	22 394	23 671
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		21 348	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	-	-	-	-	2 434	2 434	517 185	535 721	566 299
Surplus/ (Deficit) for the year		95 483	97 734	-	-	-	-	83 522	83 522	181 256	94 548	65 955

Vote Description		2023/24									Budget Year 2024/25	Budget Year 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[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	-	-	-	-	_	-	402 544	426 198	421 683
Vote 3 - Corporate		475	475	-	-	-	-	_	-	475	498	527
Vote 4 - Development and Planning		3 504	3 504	-	-	-	-	59 885	59 885	63 389	3 676	3 885
Vote 5 - Community		31 479	31 479	-	-	-	-	(222)	(222)	31 257	28 852	30 497
Vote 6 - Infrastructure		172 232	174 483	-	-	-	-	26 293	26 293	200 776	171 045	175 663
Vote 7 - Internal Audit		-	_	-	-	-	-	-	-	-	_	-
Vote 8 -		-	-	-	-	-	-	-	-	-	_	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	_	-	_	-	-
Vote 11 -		-	-	-	-	-	-	_	-	_	-	-
Vote 12 -		-	-	-	-	-	-	_	-	_	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	610 234	612 485	-	-	-	-	85 956	85 956	698 441	630 269	632 254
Expenditure by Vote	1											
Vote 1 - Executive Council		33 967	33 967	_	_	_	-	_	-	33 967	35 632	37 663
Vote 2 - Finance and Admin		111 852	111 852	-	-	-	-	_	-	111 852	117 250	123 974
Vote 3 - Corporate		82 892	82 892	-	-	-	-	_	-	82 892	86 954	91 910
Vote 4 - Development and Planning		38 759	38 759	-	-	-	-	2 852	2 852	41 611	40 658	42 976
Vote 5 - Community		73 146	73 146	-	-	-	-	(222)	(222)	72 924	72 561	76 697
Vote 6 - Infrastructure		169 359	169 359	-	-	-	-	(196)	(196)	169 163	177 658	187 784
Vote 7 - Internal Audit		4 775	4 775	-	-	-	-	-	-	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	2	514 751	514 751	-	-	-	-	2 434	2 434	517 185	535 721	566 299
Surplus/ (Deficit) for the year	2	95 483	97 734	-	-	-	-	83 522	83 522	181 256	94 548	65 955

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20231128

EC441 Matatiele - Table B3 Adjustme	nts Bud	get Financial I	rerrormance (revenue and e	expenditure by		te) - B - 202311	Zŏ			Budget Year	Budget Year
Vote Description						2023/24			ı		2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote Vote 1 - Executive Council	1	_	_	_	_	_	_	_	_	_	_	
1.1 - Council		_	-	-	-	_	_	-	_	_	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		-	-	-	-	-		-	-	_	-	-
1.7 -		_	_	_	_	_	_	_	_	_	_	_
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin 2.1 - Budget and Treasury office		402 544 322 870	402 544 322 870	-	-	-	_	-	-	402 544 322 870	426 198 342 620	421 683 333 340
2.2 - Asset Management & Financial Reporting		350	350	_	_	_	_	_	_	350	367	388
2.3 - Finance Governance		-	-	_	-	_	_	_	_	-	-	-
2.4 - Revenue & Expenditure		79 064	79 064	-	-	-	-	-	-	79 064	82 939	87 666
2.5 - SCM &Fleet Management		260	260	-	-	-	-	-	-	260	273	288
2.6 - SPU 2.7 - Strategic Governance Unit		-	_	-	-	_		-	-	_	-	-
2.8 - Legal Services		_	-	_	_	_	-	-	_	_	_	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		475	475	-	-	-	-	-	-	475	498	527
3.1 - Admin & Council Support 3.2 - Information Technology		125	125	-	-	_		-	-	125	131	139
3.3 - Corporate Governance		_	_	_	_	_	_	_	_	_	_	_
3.4 - Human Resources		350	350	-	-	-	-	-	-	350	367	388
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		-	-	-	-	-	-	-	-	_	-	-
3.9 -		-	_	_	_	_	_	-	_	_	-	_
3.10 -		-	_	_	-	_	_	_	-	-	_	_
Vote 4 - Development and Planning		3 504	3 504	-	-	-	-	59 885	59 885	63 389	3 676	3 885
4.1 - LED		65	65	-	-	-	-	-	-	65	68	72
4.2 - Town Planning 4.3 - EDP Governance		3 439	3 439	-	-	-		59 885	59 885	63 324	3 607	3 813
4.4 -		_	_	_	_	_	_	-	_	_	-	_
4.5 -		-	_	_	-	_	_	_	_	_	_	_
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		_		_	_	_	_		_	_	_	_
Vote 5 - Community		31 479	31 479	-	-	-	-	(222)	(222)		28 852	30 497
5.1 - Solid Waste Environment		19 289	19 289	-	-	-	-	-	-	19 289	20 234	21 387
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		6 989	6 989	-	-	-	-	(222)	(222)		3 163	3 343
5.4 - Public Safety 5.5 -		5 201	5 201	_	_	_	_	-	-	5 201	5 456	5 767
5.6 -		_	-	-	_	-	-	-	-	_	_	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	-	-			-	-	_	-	
Vote 6 - Infrastructure		172 232	174 483	-	-	-	-	26 293	26 293	200 776	171 045	175 663
6.1 - Project Management Unit		58 506	58 506	=	-	-	=	(3 913)	(3 913)		61 101	63 805
6.2 - Electricity		113 716	113 716	-	-	-	-	(2 500)	(2 500)	111 216	109 933	111 847
6.3 - Project Operations & Maintenance		10	2 261	-	-	-	-	32 706	32 706	34 967	10	11
6.4 - Infrastructure Governance 6.5 -		-	_	-	-	-	-	-	-	_	-	-
6.6 -		-		-	-	-	-	-	-	_	-	-
6.7 -		_	-	-	_	-	-	-	-	_	_	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		=	-	-	-	-	=	-	-	-	-	-
Vote 7 - Internal Audit 7.1 - Internal Audit		_	_	-	-	-	_	-	-	-	-	-
7.1 - Internal Addit 7.2 -		-	-	_	-	_	-	-	-	_	_	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -	l	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20231128

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
ANG Describrion	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	-	-		-	-
/ote 8 -		-	-	-	-	-	-	-	=	_	-	-
3.1 -		-	-	=	-	-	=	-	=	-	-	-
3.2 - 3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	_	-	-	_	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 - 3.8 -				-	-	-	-	-	-	-	-	-
3.9 -		-	_	_	_	_	_	-	_	_	_	_
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	=	=	-	-
9.1 - 9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	_	_	-	-
9.4 -		-	-	-	-	-	-	-	=	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 - 9.7 -				-		-		-	-	-	-	-
9.8 -		_	-	_	_	_	_	-	_	_	_	_
9.9 -		-	-	-	-	-	-	-	=	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 -		-	-	-	-	-	-	_	-		-	-
10.2 -		_	_	_	_	_	_	_	_	_	_	_
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		-	-	-	-	-	_	-	-		-	-
10.7 -		-	_	-	-	-	-	-	-	_	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	_	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-	-	-	-	-	_	-	-	-	-	-
11.5 -		_	_	_	_	_	_	_	_	_	_	_
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-		-		_	-	-	-	-	-	_
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	=	-	-	-
12.1 - 12.2 -		-	-	_	-	-	_	-	_	-	-	-
12.3 -		-	-	-	_	-	-	-	_	_	_	_
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.6 - 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 -		-	-	-	-	-	- -	1	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	_	_	-	-
14.1 -		-	-	=	-	-	=	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20231128

Vote Description		•				municipal vot	· ·				Budget Year 2024/25	Budget Year 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	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		
14.4 - 14.5 -		_	-	_	_	_	<u> </u>	_	-	-	-	_
14.6 -		_		_	_	_	_		_	_	_	
14.7 -		_		_	_	_	_	_	_	_	_	_
14.8 -		-	_	_	_	_	_	_	_	_	_	_
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	_	-	_	_	-	-	1 1	-	-	-
15.6 - 15.7 -		-	-	_	-	-	- -	-	_	_	-	-
15.8 -		_	_	_	_	_	_	_	_	_	_	_
15.9 -		_	_	_	_	_	_	_	_	_	_	_
15.10 -		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	610 234	612 485	-	_	-	_	85 956	85 956	698 441	630 269	632 254
-	1											
Expenditure by Vote Vote 1 - Executive Council	1	33 967	33 967	_	_	_	_	_	_	33 967	35 632	37 663
1.1 - Council		28 429	28 429	-	-	_	_	_	-	28 429	29 822	31 521
1.2 - Municipal Manager		5 539	5 539	_	_	_	_	_	_	5 539	5 810	6 141
1.3 -			-	_	_	_	_	_	_	- 3333	- 0010	-
1.4 -		_	_	_	_	_	_	_	_	_	_	_
1.5 -		-	-	_	_	-	_	-	-	_	-	-
1.6 -		-	-	-	-	-	-	-	-	_	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		111 852	111 852	-	-	-	-	-	-	111 852	117 250	123 974
2.1 - Budget and Treasury office		8 048	7 998	-	-	-	-	-	-	7 998	8 383	8 902
2.2 - Asset Management & Financial Reporting		11 632	11 632	-	-	_	-	-	-	11 632	12 178	12 872
2.3 - Finance Governance 2.4 - Revenue & Expenditure		14 426 34 105	14 426 34 155	-	-	-	<u> </u>	-		14 426 34 155	15 132 35 776	15 995 37 815
2.5 - SCM &Fleet Management		16 580	16 580	_	_	_	_		_	16 580	17 393	18 384
2.6 - SPU		11 950	11 950	_	_	_	_	_	_	11 950	12 535	13 250
2.7 - Strategic Governance Unit		10 746	10 746	_	_	_	_	_	_	10 746	11 273	11 915
2.8 - Legal Services		4 366	4 366	_	_	_	_	_	-	4 366	4 580	4 841
2.9 -		-	-	_	_	-	_	-	-	_	-	-
2.10 -		-	-	-	-	-	-	-	-	_	-	-
Vote 3 - Corporate		82 892	82 892	-	-	-	-	-	-	82 892	86 954	91 910
3.1 - Admin & Council Support		27 562	27 562	-	-	-	-	-	-	27 562	28 912	30 560
3.2 - Information Technology		18 218	18 218	-	-	-	-	-	-	18 218	19 111	20 200
3.3 - Corporate Governance		2 360	2 360	-	-	-	-	-	-	2 360	2 476	2 617
3.4 - Human Resources		17 952	17 952	-	-	-	-	-	-	17 952	18 832	19 905
3.5 - Council Support		16 800	16 800	-	-	-	-	-	-	16 800	17 623	18 627
3.6 - 3.7 -		_	_	-	=	-	- -	-	_	-	-	_
3.8 -		_	_	-	_	_	_	_	_	_	_	_
3.9 -		_	_	_	_	_	_	_	_	_	_	_
3.10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Development and Planning		38 759	38 759	-	-	-	-	2 852	2 852	41 611	40 658	42 976
4.1 - LED		19 847	19 847	-	-	-	-	-	-	19 847	20 819	22 006
4.2 - Town Planning		16 579	16 579	-	-	-	-	2 852	2 852	19 431	17 391	18 383
4.3 - EDP Governance		2 334	2 334	-	-	-	-	-	-	2 334	2 448	2 587
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 - Vote 5 - Community		73 146	- 73 146	-	-	-	-	(222)	(222)	72 924	72 561	76 697
5.1 - Solid Waste Environment		73 146 21 348	73 146 21 348	_	-	-	_		(222)	72 924 21 348	72 561 22 394	23 671
5.1 - Solid waste Environment 5.2 - Community Governance		2 266	2 266	-	-	_	_	_	-	2 2 2 6 6	22 394	2513
5.3 - Public Ammenities		25 200	25 200	_	_	_	_	(222)	(222)	24 978	22 266	23 535
5.4 - Public Safety		24 331	24 331	_	_	_	_	(222)	(222)	24 370	25 523	26 978
5.5 -		-		_	_	_	_	_	_	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		_	_	-	-	_	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_	_	_
5.8 -											The second second	

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20231128

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.10 -		-	-	-	-	-	-	-		-	-	-
Vote 6 - Infrastructure		169 359	169 359	-	-	-	-	(196)	(196)	169 163	177 658	187 78
6.1 - Project Management Unit		18 078	18 078	-	-	-	-	(196)	(196)	17 882	18 964	20 04
6.2 - Electricity		102 345 46 841	102 345 46 841	-		-		-	-	102 345 46 841	107 360 49 136	113 48
6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance		2 095	2 095	_	_	-	_	-	_	2 095	2 197	51 93 2 32
6.5 -		-	-	_	_	_	_	_	_	-	-	_
6.6 -		-	-	-	-	-	-	-	_	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	-	-		-		-	_	-	-	-
6.10 -		-	-	-	-	_	_	-	_	_	-	_
Vote 7 - Internal Audit		4 775	4 775	-	-	-	-	-	_	4 775	5 009	5 29
7.1 - Internal Audit		4 775	4 775	-	-	-	-	-	-	4 775	5 009	5 29
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-	-	-	-	-	-	_	-	-	-
7.7 -		_	_	_	_	_	_	-	_	_	_	_
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - 8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	_	-	_	-	_	_	_	-
8.3 -		_	_	_	_	_	_	_	_	_	_	_
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		-	-	-		-		-	_	-	-	-
o.o - 8.9 -		-	-	_	_	-	_	-	_	_	_	_
8.10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		-	-	-	-	-	-	-	_	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 - 9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		_	_	_	_	_	_	_	_	_	_	_
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 - Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	_	_	-	-
10.2 -		_	_	_	_	_	_	_	_	_	_	_
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	=	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	_	_	_
10.9 -		-	_	-	-	_	-	_	=	-	_	_
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	=	-	-	-
11.2 - 11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	=	-	-	_
11.5 -		_	_	_	-	-	_	_	_	_	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	_	_	_	-	_	-	_	-	-	-
11.10 - Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	=	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -	1	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20231128

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	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	514 751	-	-	-	-	2 434	2 434	517 185	535 721	566 299
Surplus/ (Deficit) for the year	2	95 483	97 734	-	-	-	-	83 522	83 522	181 256	94 548	65 955

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20231128

Dec. 15						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted 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	-	-	-	-	-	-	71 416	74 915	79 185
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	15 526	15 526	-	-	-	-	-	-	15 526	16 287	17 215
Sale of Goods and Rendering of Services		3 930	3 930	-	-	-	-	2 852	2 852	6 781	4 122	4 357
Agency services		-	-	-	-	-	-	-	-	_	-	_
Interest		- 6 500	- 6 500	-	-	-	-	-	-	- 6 500	- 6.040	7 207
Interest earned from Receivables		6 500	6 500	_	-	-	-	-	-	6 500	6 818	7 207
Interest earned from Current and Non Current Assets Dividends		17 200 –	17 200 –	-	-	-	-	-	-	17 200 –	18 043	19 071
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 028	2 028	-	-	-	-	-	-	2 028	2 127	2 248
Licence and permits		4 094	4 094	-	-	-	-	-	-	4 094	4 294	4 539
Operational Revenue		965	965	-	-	-	-	-	-	965	1 012	1 070
Non-Exchange Revenue	0	E4 360	E4 360							E4 300	E7 004	60.074
Property rates	2	54 360	54 360	-	-	-	-	-	-	54 360	57 024	60 274
Surcharges and Taxes		- 1 769	- 1 769	-	-	-	-	-	-	1 769	1 856	1 961
Fines, penalties and forfeits Licences or permits		25	25	_	-	_	_	_	-	25	26	28
Transfer and subsidies - Operational		318 510	318 510	_	_	_	_	(418)	(418)	318 093	333 878	324 100
Interest		18 431	18 431		_		_	(410)	(410)	18 431	19 334	20 436
Fuel Levy		10 431	- 10 431		_		_			10 431	15 554	20 430
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		514 753	514 753	-	-	-	-	2 434	2 434	517 187	539 736	541 692
Expenditure By Type												
Employee related costs		161 717	161 717	-	-	-	-	(418)	(418)	161 299	165 472	174 904
Remuneration of councillors		25 320	25 320	-	-	-	-	-	-	25 320	26 561	28 075
Bulk purchases - electricity		71 075	71 075	-	-	-	-	-	-	71 075	74 558	78 808
Inventory consumed		7 629	7 629	-	_	-	-	1 1	_	7 629	8 003	8 459
Debt impairment		53 300	53 300	_	_	_	_	_	_	53 300	55 912	59 099
Depreciation and amortisation Interest		55 500	33 300	_	_					33 300	55 912	39 099
Contracted services		113 385	113 385	_	_	_	_	2 852	2 852	116 236	118 882	125 699
Transfers and subsidies		- 10 000	-	_	_	_	_	_	-	-	-	-
Irrecoverable debts written off		6 000	6 000	_	_	_	_	_	_	6 000	6 294	6 653
Operational costs		76 325	76 325	_	_	_	_	_	_	76 325	80 040	84 602
Losses on disposal of Assets		-	-	_	_	_	_	_	_	-	-	_
Other Losses		_	-	_	-	-	_	_	_	_	_	_
Total Expenditure		514 751	514 751	-	-	-	-	2 434	2 434	517 185	535 721	566 299
Surplus/(Deficit)		2	2	_	_	_	_	-		2	4 015	(24 606
Transfers and subsidies - capital (monetary allocations)		95 481	97 732	_	_	_	_	83 522	83 522	181 254	90 533	90 561
Transfers and subsidies - capital (in-kind - all)		-	-		_	_	_	-	_	101 234	-	- 30 301
Surplus/(Deficit) before taxation		95 483	97 734	_	-	_	-	83 522	83 522	181 256	94 548	65 955
Income Tax		_	-	_	_	_	_	_		-	_	-
Surplus/(Deficit) after taxation		95 483	97 734	_	-	_	_	83 522	83 522	181 256	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	97 734	-	-	-	-	83 522	83 522	181 256	94 548	65 955
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	_	_	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	_	-	_	_	-
Surplus/ (Deficit) for the year	1	95 483	97 734	_	_	_	_	83 522	83 522	181 256	94 548	65 955

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20231128

· ·				and funding -		0000/04					Budget Year	Budget Year
Description	Ref					2023/24					2024/25	2025/26
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote			All		-		-	'	-			
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Vote 4 - Development and Planning		-	-	-	-	-	_	-	-	-	_	-
Vote 5 - Community		_	_			_	_	_		_	_	_
Vote 6 - Infrastructure		_	_	-	_	_	_	_	-	_	-	_
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 11 -		-	_	-	-	-	-	-	-	-	-	-
Vote 11 -		_	_		_	_	_	_	_ [_	_	_
Vote 13 -		_	_	-	_	_	_	_	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-		-	-	-		-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive Council		70	70	-	-	-	-	-	-	70	80	190
Vote 2 - Finance and Admin		3 900	3 900 2 610	-	-	-	-	-	-	3 900	600 4 250	5 270
Vote 3 - Corporate Vote 4 - Development and Planning		2 610 130	130	-		_	_	57 034	57 034	2 610 57 164	4 250 250	3 022 300
Vote 5 - Community		9 130	9 130	-	_	_	_	-	-	9 130	8 560	2 210
Vote 6 - Infrastructure		164 017	166 268	-	-	_	_	26 489	26 489	192 756	116 833	109 511
Vote 7 - Internal Audit		1 860	1 860	-	-	-	-	-	-	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 Total Capital Expenditure - Vote		181 717 181 717	183 968 183 968	-	-	-	-	83 522 83 522	83 522 83 522	267 490 267 490	130 723 130 723	120 563 120 563
		101717	103 900	_	_		_	03 322	03 322	201 490	130 723	120 303
Capital Expenditure - Functional Governance and administration		8 440	8 440	_	_	_	_	_	_	8 440	5 080	8 542
Executive and council		70										
Finance and administration			70	-	-	_	-	-		70	80	190
[_1]]]		6 510	70 6 510	-	-	- -	-	-	-	70 6 510	80 4 850	190 8 292
Internal audit					- - -		- - -	- - -	- - -			
Community and public safety		6 510 1 860 4 600	6 510 1 860 4 600	-	- - -	- - -				6 510 1 860 4 600	4 850 150 7 060	8 292 60 1 760
Community and public safety Community and social services		6 510 1 860 4 600 910	6 510 1 860 4 600 910	- - -	- -	- - -	- - -	- - -	- - -	6 510 1 860 4 600 910	4 850 150 7 060 500	8 292 60
Community and public safety Community and social services Sport and recreation		6 510 1 860 4 600 910	6 510 1 860 4 600 910	- -		- - -	-	-	-	6 510 1 860 4 600 910	4 850 150 7 060 500	8 292 60 1 760
Community and public safety Community and social services		6 510 1 860 4 600 910	6 510 1 860 4 600 910	- - - -	- -	- - -	- - -	- - -	- - -	6 510 1 860 4 600 910	4 850 150 7 060 500	8 292 60 1 760
Community and public safety Community and social services Sport and recreation Public safety		6 510 1 860 4 600 910	6 510 1 860 4 600 910	- - - -	- -	- - -	- - -	- - -	- - - -	6 510 1 860 4 600 910 - 3 690	4 850 150 7 060 500	8 292 60 1 760
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		6 510 1 860 4 600 910 - 3 690 - - 99 791	6 510 1 860 4 600 910 - 3 690 - - 102 042	- - - - - -	- - - -	- - - - -	- - - - -	- - - - - - - 87 450	- - - - - - 87 450	6 510 1 860 4 600 910 - 3 690 - - 189 491	4 850 150 7 060 500 - 6 560 - - - 62 331	8 292 60 1 760 1 760 - - - - 48 611
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		6 510 1 860 4 600 910 - 3 690 - - 99 791	6 510 1 860 4 600 910 - 3 690 - - 102 042		- - - - - -	-	-	- - - - - - 87 450 57 034	- - - - - - 87 450 57 034	6 510 1 860 4 600 910 - 3 690 - - - 189 491 57 164	4 850 150 7 060 500 - 6 560 - - - 62 331 250	8 292 60 1 760 1 760 - - - - - 48 611
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		6 510 1 860 4 600 910 - 3 690 - - 99 791	6 510 1 860 4 600 910 - 3 690 - - 102 042	- - - - - - - - - -	- - - - - -	-	-	- - - - - - - 87 450	- - - - - - 87 450 57 034 30 416	6 510 1 860 4 600 910 - 3 690 - - 189 491 57 164 132 328	4 850 150 7 060 500 - 6 560 - - - 62 331	8 292 60 1 760 1 760 - - - - 48 611
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		6 510 1 860 4 600 910 - 3 690 - - 99 791 130 99 661	6 510 1 860 4 600 910 - 3 690 - - 102 042 130 101 912			- - - - - - - - - - - - - - - - - - -	-	87 450 57 034 30 416	- - - - - 87 450 57 034 30 416	6 510 1 860 4 600 910 - 3 690 - - 189 491 57 164 132 328	4 850 150 7 060 500 - 6 560 - - - 62 331 250 62 081	8 292 60 1 760 1 760 - - - 48 611 300 48 311
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		6 510 1 860 4 600 910 - 3 690 - - 99 791	6 510 1 860 4 600 910 - 3 690 - - 102 042	- - - - - - - - - - - - - - - - - - -	- - - - - -	-	-	- - - - - - 87 450 57 034	- - - - - - 87 450 57 034 30 416	6 510 1 860 4 600 910 - 3 690 - - 189 491 57 164 132 328	4 850 150 7 060 500 - 6 560 - - - 62 331 250	8 292 60 1 760 1 760 - - - - - 48 611
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		6 510 1 860 4 600 910 - 3 690 - - 99 791 130 99 661 - 68 886	6 510 1 860 4 600 910 - 3 690 - - 102 042 130 101 912 - 68 886	- - - - - - - - - - - - -	-	-	-			6 510 1 860 4 600 910 - 3 690 - 189 491 57 164 132 328 - 64 959	4 850 150 7 060 500 - 6 560 - - 62 331 250 62 081 - 56 252	8 292 60 1 760 1 760 - - - 48 611 300 48 311 - 61 650
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		6 510 1 860 4 600 910 	6 510 1 860 4 600 910 - 3 690 - 102 042 130 101 912 - 68 886 64 356	- - - - - - - - - - - - - - - - - - -	-		-			6 510 1 860 4 600 910 - 3 690 - 189 491 57 164 132 328 - 64 959 60 429	4 850 150 7 060 500 - 6 560 - - 6 2 331 250 62 281 - 56 252 54 752	8 292 60 0 1 760 1 760 - - - 48 611 300 48 311 - 61 650 61 200
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		6 510 1 860 4 600 910 - 3 690 - - 99 791 130 99 661 - 68 886	6 510 1 860 4 600 910 - 3 690 - 102 042 130 101 912 68 886 64 356	- - - - - - - - - - - - - - - - - - -	-		-	87 450 57 034 30 416 - (3 927) (3 927)		6 510 1 860 4 600 910 - 3 690 - 189 491 57 164 132 328 64 959 60 429	4 850 7 060 500 - 6 560 - - 62 331 250 62 081 - 56 252 54 752	8 292 60 1 760 1 760 - - - 48 611 300 48 311 61 650 61 200
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	6 510 1 860 4 600 9100 - 3 690 - 99 791 130 99 661 - 68 886 64 356 - 4 530	6 510 1 860 4 600 910 - 3 690 - 102 042 130 101 912 - 68 886 64 356 - 4 530				-			6 510 1 860 4 600 910 - 3 690 - 189 491 57 164 132 328 60 429 - 4 530	4 850 150 7 060 500 - 6 560 - - 52 331 250 62 081 - 56 252 54 752 - 1 500	8 292 60 1 760 1 760 - - - 48 611 300 48 311 - 61 650 61 200 - - 450
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional	3	6 510 1 860 4 600 910 	6 510 1 860 4 600 910 - 3 690 - 102 042 130 101 912 - 68 886 64 356	- - - - - - - - - - - - - - - - - - -	-		-			6 510 1 860 4 600 910 - 3 690 - 189 491 57 164 132 328 - 64 959 60 429	4 850 150 7 060 500 - 6 560 - - 6 2 331 250 62 281 - 56 252 54 752	8 292 60 0 1 760 1 760 - - - 48 611 300 48 311 - 61 650 61 200
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	6 510 1 860 4 600 9100 - 3 690 - 99 791 130 99 661 - 68 886 64 356 - - - 4 530 - - 181 717	6 510 1 860 4 600 910 - 3 690 - 102 042 130 101 912 - 68 886 64 356 - 4 530 - 183 968				-			6 510 1 860 4 600 910 - 3 690 - 189 491 57 164 132 328 - 64 959 60 429 - 4 530	4 850 7 060 500 - 6 560 - 62 331 250 62 081 - 52 252 54 752 - 1 500 - 1 30 723	8 292 60 1 760 1 760
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Eunded by: National Government	3	6 510 1 860 4 600 9100 - 3 690 - 99 791 130 99 661 - 68 886 64 356 - 4 530	6 510 1 860 4 600 910 - 3 690 - 102 042 130 101 912 - 68 886 64 356 - 4 530							6 510 1 860 4 600 910 - 3 690 - 188 491 57 164 132 328 - 64 959 60 429 - 4 530 - 267 490	4 850 150 7 060 500 - 6 560 - - 52 331 250 62 081 - 56 252 54 752 - 1 500	8 292 60 1 760 1 760 - - - 48 611 300 48 311 - 61 650 61 200 - - 450
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	6 510 1 860 4 600 9100 - 3 690 - 99 791 130 99 661 - 68 886 64 356 - - - 4 530 - - 181 717	6 510 1 860 4 600 910 - 3 6 690 - 102 042 130 101 912 - 6 8 8 6 6 4 350 - 4 530 - 183 968				-			6 510 1 860 4 600 910 - 3 690 - 189 491 57 164 132 328 - 64 959 60 429 - 4 530	4 850 7 060 500 - 6 560 2 52 331 250 62 081 56 252 54 752 1 500 - 130 723	8 292 60 1 760 1 760
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	6 510 1 860 4 600 9100 - 3 690 - 99 791 130 99 661 - 68 886 64 356 - - - 4 530 - - 181 717	6 510 1 860 4 600 910 - 3 6 690 - 102 042 130 101 912 - 68 886 64 356 - 4 530 - 183 968				-			6 510 1 860 4 600 910 - 3 690 - 188 491 57 164 132 328 - 64 959 60 429 - 4 530 - 267 490	4 850 7 060 500 - 6 560 - - 6 2331 250 62 081 - - 56 252 54 752 - 1 300 723 90 533 -	8 292 60 1 760 1 760
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government Provincial Government District Municipality	3	6 510 1 860 4 600 9100 - 3 690 - 99 791 130 99 661 - 68 886 64 356 - - - 4 530 - - 181 717	6 510 1 860 4 600 910 - 3 6 690 - 102 042 130 101 912 - 68 886 64 356 - 4 530 - 183 968				-			6 510 1 860 4 600 910 - 3 690 - 188 491 57 164 132 328 - 64 959 60 429 - 4 530 - 267 490	4 850 7 060 500 - 6 560 - - 6 2331 250 62 081 - - 56 252 54 752 - 1 300 723 90 533 -	8 292 60 1 760 1 760
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (in-kind)		6 510 1 860 4 600 9100 - 3 690 - 99 791 130 99 661 - 68 886 64 356 - 4 530 - 181 717	6 510 1 860 4 600 910 - 3 6 690 - - 102 042 130 101 912 - 68 886 64 356 - - 4 530 - - 183 968				-			6 510 1 860 4 600 910 - 3 690 - 189 491 57 164 132 328 - 64 959 60 429 - 4 530 - 267 490 124 220 57 034	4 850 7 060 500 - 6 560 - 6 2 331 250 62 081 - 5 2 25 5 4 752 - 1 500 - 1 30 723 90 533 - - -	8 292 60 1 760 1 760

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20231128

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

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20231128

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

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20231128

Vet- Bi-i-i					·	2023/24		·			Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
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 - 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 1.1 - Council		70 _	70 —	-	-	-	_	-	-	70	80	190
1.2 - Municipal Manager		70	70	_	_	_	_	_	_	70	80	190
1.3 -		-	_	_	_	_	_	_	-	_	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	_	-	_	-	_	-	-
1.9 -		_	_	_	_	_	_	_	_	_	_	_
1.10 -		-	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and Admin		3 900	3 900	-	-	-	-	-	-	3 900	600	5 270
2.1 - Budget and Treasury office		60	60	-	-	-	-	-	-	60	100	150
2.2 - Asset Management & Financial Reporting		60	60	-	-	-	-	-	-	60	-	60
2.3 - Finance Governance 2.4 - Revenue & Expenditure		100	100	-	-	-	-	-	-	100	- 50	- 60
2.5 - SCM &Fleet Management		3 560	3 560	_	_	_	_	_	_	3 560	450	5 000
2.6 - SPU		120	120	-	-	-	-	-	-	120	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		2 610	2 610	-	-	-	-	-	_	2 610	4 250	3 022
3.1 - Admin & Council Support		280	280	_	-	_	-	-	_	280	250	110
3.2 - Information Technology		1 850	1 850	-	-	-	-	-	-	1 850	4 000	2 852
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources 3.5 - Council Support		30 450	30 450	-	-	-	-	-	-	30	-	- 60
3.5 - Council Support 3.6 -		450	450	-	_	_	-	_	_	450	-	60
3.7 -		-	-	_	_	-	-	-	-	_	_	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 - Vote 4 - Development and Planning		- 120	- 120	-	-	-	-	- 57 024	E7 024	- 57 164	- 250	- 200
4.1 - LED		130 70	130 70	-	-	-	-	57 034	57 034	57 164 70	250 250	300 300
4.2 - Town Planning		20	20	_	_	_	_	57 034	57 034	57 054	-	-
4.3 - EDP Governance		40	40	-	-	-	-	-	-	40	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	-	-	_	-
4.8 -		-	-	_	_	_	-	-	_	_	_	_
4.9 -		-	-	-	-	_	-	-	-	_	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		9 130	9 130	-	-	-	-	-	-	9 130	8 560	2 210
5.1 - Solid Waste Environment		4 530	4 530	-	-	-	-	-	-	4 530	1 500	450
5.2 - Community Governance 5.3 - Public Ammenities		910	910	-	-	-	-	_	-	910	500	1 760
5.4 - Public Safety		3 690	3 690	-	-	_	-	-	-	3 690	6 560	1 700
	l			_	_	_	_		_	_		_
5.5 -								-	_	_	-	

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20231128

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	10	.	
R thousands 5.7 -		A	A1	В –	C _	D -	E	F	G	Н -	_	
5.8 -		-	-	_	-	-	-	-	-	-	_	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 - Vote 6 - Infrastructure		164 017	- 166 268	-	-	-	-	- 26 489	- 26 489	192 756	116 833	109 511
6.1 - Project Management Unit		72 836	72 836	-	-	-	-	(2 290)	(2 290)	70 546	47 831	46 561
6.2 - Electricity		64 356	64 356	-	-	-	-	(3 927)	(3 927)	60 429	54 752	61 200
6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance		26 785 40	29 036 40		-	-	-	32 706	32 706	61 742 40	14 200 50	1 650 100
6.5 -		-	-	-	-	-	-	-	=	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		-	-		-	-	-	-	-	-		-
6.9 -		_	_	_	_	_	_	_	_	_	_	_
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit 7.1 - Internal Audit		1 860 1 860	1 860 1 860	_	-	-	-	-		1 860 1 860	150 150	60
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		_	1	- -	-	-	-	-	-	-		-
7.6 -		-	-	_ _	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	=	-	-	-
7.8 - 7.9 -		- -	-	- -	-	-	-	-	-	-	-	-
7.10 -		-	-	_	-	-	-	-	-	-	_	-
Vote 8 -		-	-	-	-	-	-	-	_	-	-	-
8.1 - 8.2 -		-	-	-	-	-	-	-	-	-		-
8.3 -		_	-	_	_	_	-	_	-	_	_	_
8.4 -		-	-	-	-	-	-	-	=	-	-	-
8.5 - 8.6 -		-	- 1	-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-	=	-	_	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 - 8.10 -		-	-	-	-	-	-	-	=	-	-	-
0.10 - Vote 9 -		-	=	-	-	-	-	-	-	-	-	-
9.1 -		=	-	-	-	-	=	-	=	-	=	=
9.2 - 9.3 -		-	-	-	-	-	-	-	-	-		-
9.4 -		_	-	_	_	_	_	_	_	_	_	_
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		-	-		-	-	-	-	-	-		-
9.8 -		-	-	_	_	_	_	_	_	_	_	_
9.9 -		-	-	-	-	-	-	-	=	-	-	-
9.10 - Vote 10 -		-	-	-	-	-	-	-	-		-	-
10.1 -		-	-	-	-	-	-	-	=	_	-	-
10.2 -		-	-	-	-	-	-	-	=	-	-	-
10.3 - 10.4 -		-	-	-	-	-	-	-	-		-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	-	-	-	-	-	-		-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 -		-	-	-	-	-	-	-	=		-	=
11.2 -		-	-	_	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 - 11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	=	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	=		-	-
12.3 -		-	_	_	-	-	_	-	=	-	_	_
									•			

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20231128

Vote Description		•			-	2023/24						Budget Year 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[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	183 968	-	-	-	-	83 522	83 522	267 490	130 723	120 563
Total Capital Expenditure		181 717	183 968	-	-	-	-	83 522	83 522	267 490	130 723	120 563

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 20231128

Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
ASSETS			- ***			-	_					
Current assets												
Cash and cash equivalents		326 924	326 924	_	_	_	_	(0)	(0)	326 924	337 933	330 903
Trade and other receivables from exchange transactions	1	125 378	125 378	-	-	-	-	(0)	(0)	125 378	149 875	175 769
Receivables from non-exchange transactions	1	52 209	52 209	_	_	_	_	(0)	(0)	52 209	82 948	115 442
Current portion of non-current receivables	2	_	_	_	_	_	_	_	-	_	-	_
Inventory		2 025	2 025	_	_	-	_	_	_	2 025	2 025	2 025
VAT		17 322	17 322	_	_	_	_	_	_	17 322	34 319	51 942
Other current assets		_	_	_	_	_	_	_	_	_	_	_
Total current assets		523 858	523 858	_	_	_	_	(0)	(0)	523 858	607 100	676 080
Non current assets								(-)	(-7			
Investments		_	-	_	_	-	_	_	_	_	_	_
Investment property		4 960	4 960	_	_	_	_	0	0	4 960	4 960	4 960
Property, plant and equipment	3	1 297 761	1 300 012	_	_	_	_	83 522	83 522	1 383 534	1 371 632	1 433 318
Biological assets		_	-	_	_	_	_	_	_	_	-	_
Living and non-living resources		_	_	_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Intangible assets		1 975	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	1 306 948	_	_	-	_	83 522	83 522	1 390 470	1 379 507	1 440 972
TOTAL ASSETS		1 828 554	1 830 805	_	_		_	83 522	83 522	1 914 328	1 986 607	2 117 052
LIABILITIES												
Current liabilities												
Bank overdraft Financial liabilities		-	-	-	-	-	-	-	-	_	-	_
		- 412			-	-	-	- (0)	- (0)	412	412	
Consumer deposits		413	413	-	-	-	-	(0)	(0)	413	413	413
Trade and other payables from exchange transactions		56 071	56 071	-	-	-	_	0		56 071	105 896	155 925
Trade and other payables from non-exchange transactions				-	-	-	-	- (0)	- (0)	90 868	- 00.000	
Provisions VAT		90 868	90 868	-	-	-	-	(0)	(0)	13 041	90 868 26 722	90 868 41 182
Other current liabilities		13 041	13 041	-	_	_	_	_	_	13 041	20 / 22	
Total current liabilities		160 394	160 394	-		-	_	0	- 0	160 394	223 899	288 388
		100 394	100 394	-		-	-	U	U	100 394	223 099	200 300
Non current liabilities		1										
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	38 827	38 827	-	-	-	-	(0)	(0)	38 827	38 827	38 827
Long term portion of trade payables		-	-	-	-	-	-	-	-	_	-	-
Other non-current liabilities	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		38 827	38 827	-	-	-	-	(0)			38 827	38 827
TOTAL LIABILITIES		199 221	199 221	-	-	1	-	0	0	199 221	262 726	327 215
NET ASSETS	2	1 629 334	1 631 585	_	-	ı	_	83 522	83 522	1 715 107	1 723 882	1 789 837
COMMUNITY WEALTH/EQUITY		1										
Accumulated Surplus/(Deficit)		1 543 098	1 545 349	-	-	-	-	83 522	83 522	1 628 871	1 637 646	1 703 601
Funds and Reserves		86 236	86 236	-	-	-	-	0	0	86 236	86 236	86 236
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	1	1 629 334	1 631 585	-	_	-	_	83 522	83 522	1 715 107	1 723 882	1 789 837

EC441 Matatiele - Table B7 Adjustments Budget			-			2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		43 488	43 488	-	-	-	-	(0)	(0)	43 488	45 619	48 216
Service charges		76 730	76 730	-	-	-	-	-	-	76 730	80 490	85 078
Other revenue		51 959	51 959	-	-	-	-	2 852	2 852	54 811	46 685	47 054
Transfers and Subsidies - Operational	1	318 510	318 510	-	-	-	-	(418)	(418)	318 093	333 878	324 100
Transfers and Subsidies - Capital	1	95 481	97 732	-	-	-	-	83 522	83 522	181 254	90 533	90 561
Interest		17 200	17 200	-	-	-	-	-	-	17 200	18 043	19 071
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(455 451)	(455 451)	-	-	-	-	(2 434)	(2 434)	(457 885)	(473 515)	(500 547)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		147 918	150 169	-	-	-	-	83 522	83 522	233 691	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)	(183 968)	_	_	_	_	(83 522)	(83 522)	(267 490)	(130 723)	(120 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(181 717)	(183 968)		_	-	_	(83 522)	(83 522)	(267 490)	, ,	, ,
CASH FLOWS FROM FINANCING ACTIVITIES		(- /	,,					(/	(,	((,	(,
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	_
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	_
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments Description of the second of the se												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(33 799)	(33 799)	-	-	-	-	(0)	(0)	(33 799)	11 009	(7 030)
Cash/cash equivalents at the year begin:	2	360 723	360 723	-	-	-	-	(0)	(0)	360 723	326 924	337 933
Cash/cash equivalents at the year end:	2	326 924	326 924	-	1	1	-	(0)	(0)	326 924	337 933	330 903

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20231128

Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
30001141011		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	326 924	326 924	-	-	-	-	(0)	(0)	326 924	337 933	330 903
Other current investments > 90 days		-	-	-	-	-	-	0	0	-	_	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	_	-
Cash and investments available:		326 924	326 924	-	-	-	-	(0)	(0)	326 924	337 933	330 903
Applications of cash and investments												
Unspent conditional transfers		_	-	_	_	_	_	-	_	_	_	_
Unspent borrowing		-	-	_	_	_	-	_	-	_	_	_
Statutory requirements		(4 281)	(4 281)	-	-	_	-	-	-	(4 281)	(7 598)	(10 760)
Other working capital requirements	2	(4 151)	(2 998)					(2)	(2)	(3 000)	18 364	38 264
Other provisions		90 868	90 868	-	-	-	-	(0)	(0)	90 868	90 868	90 868
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		86 236	86 236					0	0	86 236	86 236	86 236
Total Application of cash and investments:		168 673	169 825	-	-	•	-	(2)	(2)	169 823	187 870	204 608
Surplus(shortfall)		158 251	157 099	-	_	_	_	2	2	157 101	150 063	126 295

EC441 Matatiele - Table B9 Asset Management - 20231128

Description	D-f					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	150 200	151 271	-	-	-	-	53 043	53 043	204 313	98 316	87 663
Roads Infrastructure		63 147	64 218	-	-	_	-	370	370	64 588	30 126	23 261
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 129	55 129	-	-	-	-	(4 361)	(4 361)	50 769		51 200
Water Supply Infrastructure		300	300	-	-	-	-	-	-	300		1 200
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 700	1 700	-	_	_	-	-	-	1 700	850	-
Rail Infrastructure		-	-	-	_	_	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		250	- 250	-	-	-	-	_		- 250	500	_
Information and Communication Infrastructure		120 526	121 597		-		-	(3 991)	(3 991)	117 607	77 976	75 661
Community Facilities		500	500	_	_	_	_	(5 551)	(3 991)	500		75001
Sport and Recreation Facilities		4 308	4 308	_	_	_	_	_	_	4 308		_
Community Assets		4 808	4 808	_	_	1	_	_	_	4 808		_
Heritage Assets		-	-	_	_	_	_	_	_	-	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	-	_	_	_	_	_	-	-	_	_
Investment properties		-	-	-	-	-	-	_	-	_	_	_
Operational Buildings		6 100	6 100	-	-	_	-	-	-	6 100	2 000	2 500
Housing		-	-	-	-	_	-	57 034	57 034	57 034	-	-
Other Assets	6	6 100	6 100	-	-	-	-	57 034	57 034	63 134	2 000	2 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 150	2 150	-	-	-	-	_	-	2 150	1 150	-
Intangible Assets		2 150	2 150	-	-	_	-	-	-	2 150	1 150	-
Computer Equipment		2 350	2 350	-	-	-	-	-	-	2 350		3 530
Furniture and Office Equipment		1 085	1 085	-	-	-	-	-	-	1 085		320
Machinery and Equipment		4 280	4 280	-	-	-	-	-	-	4 280		652
Transport Assets		8 900	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	2	-	1 180 1 180	-	-	-	-	32 706 32 706	32 706 32 706	33 886 33 886		_
Roads Infrastructure Storm water Infrastructure		-	1 100	-	-	-	-	32 / 00	32 / 00	33 000	-	_
Electrical Infrastructure			_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	-	-	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		_	-	-	-	_	_	_	-	-	_	_
Infrastructure		-	1 180	-	-	-	-	32 706	32 706	33 886	-	_
Community Facilities		-	-	-	-	-	-	-	-	-	_	_
Sport and Recreation Facilities		-	-	_	-	-	-	-	-	_	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-	_	-		-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-		-	-	-		-		-	_
Intangible Assets		_		_	_	_	- 1	_		_	-	

EC441 Matatiele - Table B9 Asset Management - 20231128

Day 1.11	<u>.</u>					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted 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	-	-	-	-	(2 226)	(2 226)	29 290		32 900
Roads Infrastructure		18 750	18 750	-	-	-	-	(3 660)		15 090		14 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Electrical Infrastructure		5 667	5 667	-	-	-	-	433	433	6 100	8 502	9 500
Water Supply Infrastructure		-	-	-	_	_	-	-	-	-	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	_
Coastal Intrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	_	-
Information and Communication Infrastructure Infrastructure		24 417	- 24 417		-		-	(3 226)	(3 226)	21 190		23 500
Community Facilities		24 417	24 417	_	_	_	_	(3 220)	(3 220)	21 190	25 002	23 300
Sport and Recreation Facilities		5 000	5 000	_	_	_	_	1 000	1 000	6 000		8 950
Community Assets		5 000	5 000		_		_	1 000	1 000	6 000		8 950
Heritage Assets		-	-	_	_	_	_	-	-	-	- 300	- 0 330
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	-	_	_	_	_	_	_
Operational Buildings		2 100	2 100	_	_	_	_	_	_	2 100	2 500	450
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	2 100	2 100	_	_	_	-	_	-	2 100	2 500	450
Biological or Cultivated Assets		-	-	_	_	_	-	_	-	_	_	-
Servitudes		-	-	-	-	_	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	_	-
Intangible Assets		-	-	-	-	1	-	-	-	-	-	-
Computer Equipment		-	-	-	-	_	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	_	-	-	-	-	-	-
Transport Assets		-	-	-	-	_	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	_	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	_	-	-	-	_	-		-	-
Living Resources		-	-	-	_	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	181 717	183 968	_	-	_	-	83 522	83 522	267 490	130 723	120 563
Roads Infrastructure		81 897	84 148	-	-	-	-	29 416	29 416	113 564	46 626	37 261
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		60 796	60 796	-	-	-	-	(3 927)	(3 927)	56 869		60 700
Water Supply Infrastructure		300	300	-	-	-	-	-	-	300		1 200
Sanitation Infrastructure		1 700	1 700	-	-	-	-	-	-	1 700	850	-
Solid Waste Infrastructure Rail Infrastructure		1 700	1 700	-	-	_	_	-	-	1 700	850	_
Coastal Infrastructure		_		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		250	250	_	_	_	_	_	_	250		_
Infrastructure		144 943	147 194	_	-	-	-	25 489	25 489	172 683		99 161
Community Facilities		500	500	-	-	-	-	-	-	500		-
Sport and Recreation Facilities		9 308	9 308	-	-	-	-	1 000	1 000	10 308		8 950
Community Assets		9 808	9 808	_	-	-	-	1 000	1 000	10 808		8 950
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Non-revenue Generating Investment properties		-	-	_	_	_	_	-	-	_	_	_
Operational Buildings		8 200	8 200	_	_	-	_	_	_	8 200		2 950
. •	1				1	1	1					

EC441 Matatiele - Table B9 Asset Management - 20231128

Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
Бесопунси		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Other Assets		8 200	8 200	-	-	-	-	57 034	57 034	65 234	4 500	2 950
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 150	2 150	-	-	-	-	-	-	2 150	1 150	-
Intangible Assets		2 150	2 150	-	-	-	-	-	-	2 150		-
Computer Equipment Furniture and Office Equipment		2 350	2 350	-	_	_	-	_	-	2 350 1 085		3 530
Machinery and Equipment		1 085 4 280	1 085 4 280	-	_	-	-	_	-	4 280		320 652
Transport Assets		8 900	8 900	_	_	_	_	_	_	8 900		5 000
Land		-	-	_	_	_	_	_	_	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	ı	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	181 717	183 968	-	-	-	-	83 522	83 522	267 490	130 723	120 563
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 145 895	1 145 895	_	_	_	_	0	0	1 145 895	1 106 823	1 057 226
Roads Infrastructure		(34 584)	(34 584)	-	-	-	-	-	-	(34 584)		
Storm water Infrastructure		-	-	_	_	_	-	_	-	_	_	_
Electrical Infrastructure		(9 700)	(9 700)	-	-	-	-	-	-	(9 700)	(26 694)	(44 656
Water Supply Infrastructure		(45)	(45)	-	-	-	-	-	-	(45)	(92)	(142)
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(70)	(70)	-	-	ı	-	-	-	(70)	(143)	(221)
Infrastructure		(44 399)	(44 399)	-	_	1	-	-	-	(44 399)	(97 792)	(154 229)
Community Assets		1 171 695	1 171 695	-	-	-	-	-	-	1 171 695	1 171 695	1 171 695
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		4 960	4 960	-	-	-	-	0	0	4 960	4 960	4 960
Other Assets		(10)	(10)	_	_	_	-	_	-	(10)	(20)	(32
Biological or Cultivated Assets		-	-	-	-	_	-	_	-	-	-	-
Intangible Assets		1 975	1 975	_	_	_	-	_	-	1 975	2 915	2 693
Computer Equipment		2 724	2 724	_	_	_	-	_	-	2 724	7 334	10 932
Furniture and Office Equipment		1 038	1 038	_	_	_	-	_	-	1 038	1 539	1 807
Machinery and Equipment		907	907	-	-	_	-	_	-	907	726	1 034
Transport Assets		7 005	7 005	-	-	_	-	_	-	7 005	15 467	18 366
Land		-	-	_	-	_	-	_	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 145 895	1 145 895	-	-	-	-	0	0	1 145 895	1 106 823	1 057 226
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		53 300	53 300	_	_	_	_	_	_	53 300	55 912	59 099
Repairs and Maintenance by asset class	3	25 645	25 645	-	_	-	-	_	-	25 645	26 902	28 435
Roads Infrastructure		4 300	4 300	_	_	1	_	_	_	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		-	-	_	-	-	-	_	-	_	-	-
Infrastructure		4 300	4 300	-	-	1	-	-	-	4 300	4 511	4 768
Community Facilities		1 800	1 800	-	-	-	-	-	-	1 800	1 888	1 996
Sport and Recreation Facilities		11 900	11 900	-	-	-	-	_	-	11 900	12 483	13 195
Community Assets		13 700	13 700	-	-	-	-	-	-	13 700	14 371	15 190
Heritage Assets		-	-	-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-		-	-	1	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B9 Asset Management - 20231128

Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	8 B	G G	10 D	11 E	12 F	13 G	14 H		
Housing			-		_				_	- ''	_	-
Other Assets		1 750	1 750	_	_	_	_	_	_	1 750	1 836	1 940
Biological or Cultivated Assets		-	-	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	ľ	-	_	_	-	_	_	_	_	_	_	_
Computer Equipment		_	-	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	-	_	_	_	-	_	-	_	_	_
Machinery and Equipment		1 895	1 895	_	-	_	-	_	_	1 895	1 988	2 101
Transport Assets		4 000	4 000	-	-	-	-	-	-	4 000	4 196	4 435
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		78 945	78 945	-	-	-	-	-	-	78 945	82 813	87 534
Renewal and upgrading of Existing Assets as % of total of	сарех	17.3%	17.8%							23.6%	24.8%	27.3%
Renewal and upgrading of Existing Assets as % of depre		59.1%	61.3%							118.5%	58.0%	55.7%
R&M as a % of PPE		2.2%	2.2%							2.2%	2.4%	2.7%
Renewal and upgrading and R&M as a % of PPE		5.0%	5.1%							7.8%	5.4%	5.8%

EC441 Matatiele - Table B10 Basic service delivery measurement - 20231128

EC441 Matatiele - Table B10 Basic service delivery measurement	ent -	20231128				2023/24					Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
		Α	A1	В	C	D	E	F	G	H		
Household service targets Water:	1											
Piped water inside dwelling									-	=.		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								-	- 1		
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)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		-	-	-	_	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)									_	_		
Flush toilet (with septic tank)									-	=		
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total Bucket toilet		1	1	-	-	-	-	-	_	1 1	-	-
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)									-	- 1		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	-		
Other energy sources									_	1		
Below Minimum Servic Level sub-total Total number of households	5	1 1	1 1	-		-	-	-	-	1 1	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
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									-	ı		
Below Minimum Servic Level sub-total 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)			1 1		-	-	-	_	-	-	-	-
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)		-	-		-	-	-		-	1 1	-	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		I	ı	-	-	-	_	_	-	ı	-	
Total cost of FBS provided		-	ii	-	-	-	-	-	-	1	-	-
Highest level of free service provided Property rates (R'000 value threshold)									_	1		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		50	50							- 50	50	50
Electricity (kw per household per month)		139	139						-	139	139	139
Refuse (average litres per week)	47	18852	18852						-	18 852	19 794	20 388
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17	15 945	15 945						_	15 945	16 727	17 680
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	=	-	=	-	-	-	-	=	-	-
Sanitation (in excess of tree sanitation service to indigent nouseholds) Electricity/other energy (in excess of 50 kwh per indigent household per month)			-		_	-	_	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	=	-	_	-	_	_	_	=	_	_
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6								-	-		
Total revenue cost of subsidised services provided		15 964	15 945	-	_	-	-	-	-	15 945	16 727	17 680

EC441 Matatiele - Supporting Table SB1 Supportin	g de	tail to 'Budge	eted Financia	al Performan	ce' - 2023112	2023/24					Budget Year	Budget Year
Description	Ref	Orininal	Deine	A	Muddiness		Nat. or Prov.	Other		Adimeted	2024/25 Adjusted	2025/26
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			6	7	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS		A	A1	В	· ·	D	E	F	G	н		
Non-exchange revenue by source												
Property rates												
Total Property Rates		54 360	54 360	-	-	-	-	-	-	54 360	57 024	60 274
Less Revenue Foregone (exemptions, reductions and rebates												
and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		54 360	54 360	-	-	-	-	-	-	54 360	57 024	60 274
Exchange revenue service charges												
Service charges - Electricity Total Service charges - Electricity		71 416	71 416		_			_		71 416	74 915	79 185
Less Revenue Foregone (in excess of 50 kwh per indigent		71410	71410	_	_	_	_	_	-	71410	14313	75 100
household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - Electricity		71 416	71 416	-	-	-	-	-	-	71 416	74 915	79 185
Service charges - Water												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (6 kilolitres per indigent									-	_		_
household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management Total Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	-
Less Revenue Foregone (in excess of free sanitation service to												
indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_	_		_	_	_
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		15 526	15 526	-	-	-	-	-	-	15 526	16 287	17 215
Less Revenue Foregone (in excess of one removal a week to		-	-	-	-	-	-	-	-	_		-
indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		_	-	-	_	_	-	_	_	_	_	_
Service charges - Waste Management		15 526	15 526	-	-	-	-	-	-	15 526	16 287	17 215
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		110 504 16 042	110 504 16 042	-	-	-	-	(418)	(418)	110 086 16 042	111 749 16 828	118 119 17 787
Medical Aid Contributions		6 113	6 113	_	_	-	_	_	-	6 113	6 413	6 778
Overtime		2 726	2 726	-	-	-	-	-	-	2 726	2 860	3 023
Performance Bonus		8 822	8 822	-	-	-	-	-	-	8 822	9 254	9 781
Motor Vehicle Allowance Cellphone Allowance		9 155 6	9 155 6	-	-	-	-	_	-	9 155 6	9 604	10 152
Housing Allowances		5 879	5 879	-	-	-	-	-	-	5 879	6 167	6 518
Other benefits and allowances		1 974	1 974	-	-	-	-	-	-	1 974	2 071	2 189
Payments in lieu of leave Long service awards		_	-	-	-	-	-	_	-	-	_	_
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity Acting and post related allowance		495	495	-	-	-	-	_	-	495	520	549
In kind benefits		_	_	-	_	_	_	_	-	_	_	_
sub-total		161 717	161 717	-	-	-	-	(418)	(418)	161 299	165 472	174 904
Less: Employees costs capitalised to PPE Total Employee related costs	1	161 717	161 717	-	-	-	-	(418)	(418)	161 299	165 472	174 904
	l	101717	101717	-	_	_	_	(418)	(410)	101 299	103 412	174 904
Depreciation and amortisation Depreciation of Property, Plant & Equipment		53 100	53 100	_	_	_	_	_	_	53 100	55 702	58 877
Depreciation of Property, Plant & Equipment Lease amortisation		53 100	53 100 200	-	-	-	-	-	-	53 100	210	222
Capital asset impairment		-	-	-	_	_	_	-	-	-	-	-
Total Depreciation and amortisation	1	53 300	53 300	-	-	-	-	-	-	53 300	55 912	59 099
Bulk purchases		74.075	74.07-							74.0==	74.550	70.000
Electricity Bulk Purchases Total bulk purchases	1	71 075 71 075	71 075 71 075	-	-	-	-	-	-	71 075 71 075	74 558 74 558	78 808 78 808
Transfers and grants	ľ										. 4 550	
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services Outsourced Services		37 640	37 640	_	_	_	_	2 952	2 952	40 592	39 484	41 735
Consultants and Professional Services		32 213	32 213	-	-	-	_	-		32 213	33 733	35 697
Lott	i .	43 532	43 532	-	-	-	-	(100)	(100)	43 432	45 665	48 268
Contractors		113 385	113 385	-	-	-	-	2 852	2 852	116 236	118 882	125 699
Total contracted services					-							
Total contracted services Operational Costs						_	_	-	-	_		
Total contracted services		-	-		-	-	-					
Total contracted services Operational Costs Collection costs Confibutions to 'other' provisions Audit less		- - 5 000	- - 5 000	1 -		-	-	-	-	5 000	5 245	
Total contracted services <u>Operational Costs</u> Collection costs Contributions to 'other' provisions Audit less <i>Other Operational Costs</i>	4	- - 5 000 71 325	71 325		-		-	-	-	71 325	74 795	79 058
Total contracted services <u>Operational Costs</u> Collection costs Contributions to 'other' provisions Audit less Other Operational Costs Total Other Operational Costs	1	- - 5 000			1 1 1	-	-		-			79 05
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audit less Other Operational Costs Total Other Operational Costs Repairs and Maintenance by Expenditure Item	1 14	- - 5 000 71 325	71 325		1 1 1	-	-	-	-	71 325	74 795	79 05
Total contracted services Operational Costs Collection costs Contributions to other provisions Audit less Other Operational Costs Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs	1 14	- - 5 000 71 325 76 325	71 325 76 325		1 1 1	-	-	-	-	71 325 76 325	74 795	79 05
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audit less Other Operational Costs Total Other Operational Costs Repairs and Maintenance by Expenditure Item	1 14	- - 5 000 71 325	71 325		1 1 1	-	-	-	-	71 325	74 795	79 05
Total contracted services Oberational Costs Collection costs Contributions to 'ther' provisions Audit fees Operational Costs Total Other Operational Costs Total Other Operational Costs Total Other Operational Costs Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure		- 5 000 71 325 76 325	71 325 76 325 ————————————————————————————————————	-		-	-	-		71 325 76 325 - - -	74 795 80 040	79 05i 84 60i
Total contracted services Operational Costs Collection costs Contributions to 'Other' provisions Audit fees Opher Operational Costs Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employer related costs Inventory Consumed (Project Maintenance) Contracted Services	14	5 000 71 325 76 325	71 325 76 325		1 1 1	-	-	-	- - -	71 325 76 325	74 795	79 058 84 602
Total contracted services Operational Costs Contributions to 'ther' provisions Audit fees Onder Operational Costs Total Other Operational Costs Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure		- 5 000 71 325 76 325	71 325 76 325 ————————————————————————————————————	-		-	-	-		71 325 76 325 - - -	74 795 80 040	79 058 84 602
Total contracted services Operational Costs Contributions to 'Other provisions Audit less Other Operational Costs Total Other Operational Costs Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Immentory Consumed (Project Maintenance) Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure Inventory Consumed Inventory Consumed		- 5000 71325 76325	71 325 76 325	-	-	-	-	-	- - - - -	71 325 76 325	74 795 80 040	79 058 84 602
Total contracted services Operational Costs Contributions to 'their' provisions Audit less Other Operational Costs Total Other Operational Costs Total Other Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventry Consumed (Project Maintenance) Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure Inventory Consumed		- 5 000 71 325 76 325	71 325 76 325 ————————————————————————————————————	-		-	-	-		71 325 76 325 - - -	74 795 80 040	5 544 79 058 84 602

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20231128

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

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20231128

Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
·	Kei	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Standard Rated Opening Balance		2 025	2 025	_	_	_	_	_	_	2 025	2 025	2 025
Acquisitions		250	250	_	_	_	_	_	_ [2 023	262	2 025
Issues	13	(250)	(250)		_	_	_	_	_ [(250)		
Adjustments	14	-	-	_	_	_	_	_	_	_	_	′
Write-offs	15	-	-	-	-	-	-	-	-	_	-	-
Closing balance - Consumables Standard Rated		2 025	2 025	-	-	-	-	-	-	2 025	2 025	2 025
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	_	_		_	_	_	-	-	-	_	_
Adjustments	14	_	_	_	_	_	_	_	_ [-	_	_
Write-offs	15	_	_	_	_	_	_	_	_	_	_	_
Closing balance - Consumables Zero Rated		_	-	ı	-	-	-	-	_	_	-	_
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		3 650	3 650	-	-	-	-	-	-	3 650	3 829	4 047
Issues	13	(3 650)	(3 650)	-	-	-	-	-	-	(3 650)		
Adjustments	14	-	-	-	-	-	-	-	-	-	-	_
Write-offs	15	-	-	-	-	-	-	-	-		-	-
Closing balance - Finished Goods		_	_	-	_	-	_	_	-	-	_	-
Materials and Supplies												
Opening Balance		_	-	_	_	_	-	_	_	_	_	_
Acquisitions		3 729	3 729	_	-	-	_	_	-	3 729	3 912	4 135
Issues	13	(3 729)	(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		_	_	_	_	_	_	_	_	_	_	_
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	_	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	- 1	-	-	-	-	-		_	-
Closing Balance - Housing Stock		_	_	_	_	_	_	_	_	_	_	_
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	_
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	_	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2 025	2 025	-	_	-	-	-	-	2 025	2 025	2 025
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 350 861	1 353 112	-	_	_	_	83 522	83 522	1 436 635	1 480 434	1 600 998
Leases recognised as PPE	2	-	-	_	_	_	_	-	-	-	-	-
Less: Accumulated depreciation		53 100	53 100	-	-	-	-	-	-	53 100	108 802	167 679
Total Property, plant & equipment	1	1 297 761	1 300 012	-	-	-	-	83 522	83 522	1 383 534	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		-	-	1	-	-	-	-	-	-	-	-
L												
Trade and other payables Trade and other payables from evaluations transcations		EC 074	EC 074					^		E6 074	405.000	455.005
Trade and other payables from exchange transactions Other trade payables from exchange transactions		56 071	56 071	-	_	_	_	0	0 _	56 071 _	105 896	155 925
I Culting and the property of the contract of	1	_	_					_	- 1	-		

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20231128

Description	Def					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted 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	-	-	-	-	-	-	13 041	26 722	41 182
Total Trade and other payables	1	69 112	69 112	_	-	ı	-	0	0	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	-	-	-	-	(0)	(0)	38 827	38 827	38 827
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		38 827	38 827	-	-	-	-	(0)	(0)	38 827	38 827	38 827
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 447 615	1 447 615	_	_	_	_	(0)	(0)	1 447 615	1 543 098	1 637 646
GRAP adjustments		_	_	_	_	_	_		_ ` ′	_	_	_
Restated balance		1 447 615	1 447 615	-	-	-	-	(0)	(0)	1 447 615	1 543 098	1 637 646
Surplus/(Deficit)		95 483	97 734	_	_	_	_	83 522	83 522	181 256	94 548	65 955
Transfers to/from Reserves		_	_	_	_	_	_	_	_	_	_	_
Depreciation offsets		_	_	_	_	_	_	_	_	_	_	_
Other adjustments		_	_	_	_	_	_	_	_	_	_	_
Accumulated Surplus/(Deficit)	1	1 543 098	1 545 349	_	_	-	_	83 522	83 522	1 628 871	1 637 646	1 703 601
Reserves												
Housing Development Fund		_	_	-	-	_	-	-	-	_	_	_
Capital replacement		86 236	86 236	_	_	_	_	0	0	86 236	86 236	86 236
Self-insurance		_	_	_	-	_	-	_	-	_	_	-
Other reserves		_	_	_	-	_	-	_	-	_	_	_
Revaluation		_	_	_	_	_	_	_	-	_	_	_
Total Reserves	2	86 236	86 236	-	-	-	-	0	0	86 236	86 236	86 236
TOTAL COMMUNITY WEALTH/EQUITY	2	1 629 334	1 631 585	_	_	-	_	83 522	83 522	1 715 107	1 723 882	1 789 837

EC441 Matatiele - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 20231128

EC441 Matatiele - Supporting Table SB3 Ad	ajasunents to the SDDI	i - heiinilli	ance objectiv	- 202311 <u>2</u>		2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	_	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-
References												

References

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

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

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

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

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

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

FC441 Matatiele - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 20231128

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?		2023/24		Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
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%	326.6%	326.6%	271.1%	234.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				326.6%	326.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.4	2.4	2.4	1.9	1.5
Revenue Management 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%	39.2%	39.0%	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%	21.1%	21.1%	39.2%	59.6%
Other Indicators									
<u> </u>	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Mater Distribution Leases (2)	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%	31.4%	31.2%	30.7%	32.3%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				5.0%	5.0%	5.0%	5.0%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.5%	1.5%	1.5%	1.5%	1.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue iii. Cost coverage	Total outstanding service debtors/annual (Available cash + Investments)/monthly fixed				24.4% 0.0	24.4% 0.0	24.2% 0.0	27.8% 0.0	32.4% 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

Description of economic indicator emographics opulation memales aged 5 - 14 lales aged 5 - 14 emales aged 15 - 34 emales aged 15 - 34 enemployment onthy Household income (no. of households) one 1 - R1 600	Ref.	Basis of calculation	2001 Census	2007 Survey	2044 0							
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emales aged 15 - 34 lakes aged 15 - 34 nemployment lonthly Household income (no. of households) onne 1 - Rf 600			26			44	45 46	45	47	47		
lales aged 15 - 34 nemployment ionthly Household income (no. of households) one 1 - R1 600			27 34	41 40	41 40	45 44	46 45	46 45	48 47	48 47		
nemployment lonthly Household income (no. of households) one 1 - R1 600			34	38		44 42	45	45	47	47		
ionthly Household income (no. of households) one 1 - R1 600			32	30	30	42	43	43	45	45		
one 1 - R1 600	4.40											
I - R1 600	1, 12											
			7	8	8	8	8	8	8	8		
			115				130	130	137			
1 601 - R3 200			2 244	2 383	2 530	2 530	2 530	2 530	2 657	2 657		
3 201 - R6 400			6 527	6 931	7 360	7 360	7 360	7 360	7 728	7 728		
6 401 - R12 800			6 856	7 280	7 730	7 730	7 730	7 730	8 117	8 117		
12 801 - R25 600			5 924	6 291	6 680	6 680	6 680	6 680	7 014	7 014		
25 601 - R51 200			6 137	6 5 1 7	6 920	6 920	6 920	6 920	7 266	7 266		
52 201 - R102 400			4 993	5 302	5 630	5 630	5 630	5 630	5 912	5 912		
102 401 - R204 800			3 840	4 078	4 330	4 330	4 330	4 330	4 547	4 547		
204 801 - R409 600			7 799	8 282	8 794	8 794	8 794	8 794	9 234	9 234		
109 601 - R819 200												
R819 200												
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R2 060 per household per month	13											
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	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Yea 2025/26

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1			Other water supply (at least min.service level)									
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One to be provided or, miss and avoid No belies provided			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
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		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	-	-	-	-	-	-	-	-	-
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			#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)	_	_	_	_	-	_	_	-	_
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		Pit bilet (ventilated) Other bilet provisions (> min service level) Minimum Service Level and Above sub-total Blucket bilet Other bilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
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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	-	-	-	-
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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	-	-	-	-
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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)	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-
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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 (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 - 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>- 1</th><th>-</th><th>-</th><th>-</th><th>-</th></min>	-	-	-	-	- 1	-	-	-	-
		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="" fran="" frequently="" households="" least="" level="" level)="" minimum="" number="" of="" oher="" once="" prepaid="" refuse="" refuse:="" removed="" service="" sources="" sub-total="" th="" 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 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 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 Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 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 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 (connecled 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								-	-		
		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 - Water for informal settlements	-	_	_	_	-	_	-	_	_	-	_
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service	1101	Formal settlements - (free sanitation service 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 - Sanitation for informal settlements Location of households for each type of FBS	-	_	-	-	-	-		-	_	-	-
Refuse Removal	Ref.												
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	-	-	-	-	-	-	-	-	_	-	-
L.													

- 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 - 20231128

Description			#NAME?	#NAME?	#NAME?	Med	lium Term Reve	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				326 924	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	157 101	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	97 734	-	_	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.8%	-0.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.7%	99.8%	99.8%	97.3%	96.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				40.0%	40.0%	39.3%	40.0%	40.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	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%	2.2%	2.2%	2.4%	2.7%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.6%	12.7%	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)

6%	6%	6%	6%	6%
176 018	176 018	178 870	184 643	195 167
		-	178 870	184 643
172 177	172 177	175 029	172 793	180 348
169 241	172 543	175 394	177 534	187 653
			72 234	76 010
	176 018 172 177	176 018 176 018 172 177 172 177	176 018 176 018 178 870 — — — — — — — — — — — — — — — — — — —	176 018 176 018 178 870 184 643 - 178 870 - 178 870 - 172 177 172 177 175 029 172 793 - 169 241 172 543 175 394 177 534

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20231128

Description	D-4				2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted 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	-	-	(418)	(418)	312 152	327 646	317 513
Expanded Public Works Programme Integrated Grant		3 974	3 974	-	-	(222)	(222)	3 752	-	-
Local Government Financial Management Grant		1 700	1 700	-	-	-	-	1 700	1 700	1 838
Municipal Infrastructure Grant		2 925	2 925	-	-	(196)	(196)	2 730	3 069	3 244
Equitable Share		303 970	303 970	-	-	-	-	303 970	322 877	312 431
Provincial Government:		5 941	5 941	-	-	-	-	5 941	6 232	6 587
Specify (Add grant description)		2 250	2 250	-	-	-	-	2 250	2 360	2 495
Specify (Add grant description)		3 691	3 691	-	-	-	-	3 691	3 872	4 093
District Municipality:		ı	-	-	_	-	-	_	_	_
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	318 510	318 510	-	-	(418)	(418)	318 093	333 878	324 100
Capital Transfers and Grants										
National Government:		95 481	97 732	-	_	26 489	26 489	124 220	90 533	90 561
Municipal Disaster Relief Grant		-	2 251	-	-	32 706	32 706	34 957	-	-
Municipal Infrastructure Grant		55 581	55 581	-	-	(3 717)	(3 717)	51 863	58 033	60 561
Integrated National Electrification Programme Grant		39 900	39 900	-	-	(2 500)	(2 500)	37 400	32 500	30 000
Provincial Government:		-	-	-	-	57 034	57 034	57 034	-	-
Specify (Add grant description)		-	-	-	-	57 034	57 034	57 034	-	-
District Municipality:		-	-	-	-	_	_	_	-	-
Other grant providers:		-	_	-	-	-	-	_	-	_
Total Capital Transfers and Grants	5	95 481	97 732	-	-	83 522	83 522	181 254	90 533	90 561

EC441 Matatiele - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20231128

				2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	2 925	2 925	-	-	(196)	(196)	2 730	3 069	3 244
Municipal Infrastructure Grant	2 925	2 925	-	-	(196)	(196)	2 730	3 069	3 244
Provincial Government:	3 691	3 691	-	-	-	-	3 691	3 872	4 093
Specify (Add grant description)	3 691	3 691	-	-	-	_	3 691	3 872	4 093
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	6 616	6 616	1	-	(196)	(196)	6 421	6 941	7 336
Capital expenditure of Transfers and Grants									
National Government:	103 405	105 656	-	_	26 267	26 267	131 922	94 593	94 894
Municipal Disaster Relief Grant	_	2 251	-	-	32 706	32 706	34 957	_	-
Municipal Infrastructure Grant	63 505	63 505	_	-	(3 939)	(3 939)	59 565	62 093	64 894
Integrated National Electrification Programme Grant	39 900	39 900	-	-	(2 500)	(2 500)	37 400	32 500	30 000
Provincial Government:	_	-	-	_	57 034	57 034	57 034	-	-
Specify (Add grant description)	_	_	_	_	57 034	57 034	57 034	_	_
District Municipality:	-	-	-	-	_	_	_	-	_
Other grant providers:	_	_	_	_	_	_	_	_	_
Total capital expenditure of Transfers and Grants	103 405	105 656	-	-	83 300	83 300	188 956	94 593	94 894
		110.5=5			00.125	00.42-	405.5	404	400
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	110 021	112 272	ı	_	83 105	83 105	195 377	101 533	102 230

EC441 Matatiele - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20231128

					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	5 674	7 374
Current year receipts		8 599	8 599	-	_	(418)	(418)	8 182	4 769	5 082
Conditions met - transferred to revenue		2 925	2 925	-	_	(196)	(196)	2 730	3 069	3 244
Conditions still to be met - transferred to liabilities		11 525	11 525	-	-	(613)	(613)	10 911	13 511	15 699
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	2 250	4 610
Current year receipts		5 941	5 941	-	-	-	-	5 941	6 232	6 587
Conditions met - transferred to revenue		3 691	3 691	-	-	-	-	3 691	3 872	4 093
Conditions still to be met - transferred to liabilities		9 632	9 632	_	-	-	-	9 632	12 354	15 290
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	-
Current year receipts		-	-	_	-	-	_	_	-	_
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities		-	-	_	_	-	_	-	-	_
Other grant providers:										
Balance unspent at beginning of the year		_	-	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	-
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Total operating transfers and grants revenue		6 616	6 616		_	(196)	(196)	6 421	6 941	7 336
Total operating transfers and grants - CTBM	2	21 157	21 157	_	_	(613)	(613)	20 543	25 865	30 989
Canital transfers and grants:										
Capital transfers and grants: National Government:										
								_	(7.024)	(11.004
Balance unspent at beginning of the year		- 05 494	07 722	-	-	- 26 490	26 490		(7 924)	(11 984 90 561
Current year receipts		95 481 103 405	97 732 105 656	-	-	26 489 26 267	26 489	124 220 79 389	90 533 94 593	94 894
Conditions met - transferred to revenue					-		(26 267)			
Conditions still to be met - transferred to liabilities		198 885	203 387	-	-	52 755	52 755	256 143	177 202	173 471
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-		- 57.004		-	_
Current year receipts		-	-	_	-	57 034	57 034	57 034	-	-
Conditions met - transferred to revenue		-	-	-	-	57 034	(57 034)	(57 034)		-
Conditions still to be met - transferred to liabilities		-	-	-	-	114 067	114 067	114 067	-	-
District Municipality:										
Balance unspent at beginning of the year		_	-	-	_	_	-	-	_	_
Current year receipts		-	-	-	-	-	-		-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	_
Current year receipts		-	-	-	-	-	-		-	-
Conditions met - transferred to revenue		-	-		-	-	-		-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	(00.000)		- 04 500	-
Total capital transfers and grants revenue		103 405	105 656	-	-	83 300	(83 300)	22 355	94 593	94 894
Total capital transfers and grants - CTBM		198 885	203 387		-	166 822	166 822	370 210	177 202	173 471
TOTAL TRANSFERS AND GRANTS REVENUE		110 021	112 272	-	-	83 105	(83 496)	28 776	101 533	102 230

EC441 Matatiele - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20231128

EC441 Matatiele - Supporting Table SB10 Adjustme	nts B	udget - tran	sters and gra	ants made by	the municip	ality - 20231	128					
Description	Dof					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted 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	2											
[insert description]	3								_	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	_	-	-	-	-	_	_
			l	l.			I	l			L	· L
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		1	-	-	-	-	-	-	-	I	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	2											
[insert description] [insert description]	3								_	-		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
	1											
Non-cash transfers to other Organisations	1 .											
[insert description]	4								-	-		
[insert description] [insert description]									-	_		
[moort doosnipaorij									=			
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	_	_	_	_	_	_	_	-	_	_
TOTAL NON-CASH TRANSFERS	5	ı	-	-	-	_	-	-	-	ı	-	-
TOTAL TRANSFERS	1	-	-	-	-		-	-	-	-	-	_

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20231128

EC441 Matatiele - Supporting Table SB11 Adjust	ment	s Budget - c	ouncillor an	d staff benef	its - 202311						1
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	2023/24 Unfore.	Nat. or Prov.	<u> </u>		Adjusted	%
		Original Budget	Adjusted	Accum. Funds	wuiti-year capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	Е	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		14 165	14 165			-		-	-	14 165	0.0%
Pension and UIF Contributions		2 975	2 975			-		-	-	2 975	0.0%
Medical Aid Contributions		113	113			-		-	-	113 199	0.0%
Motor Vehicle Allowance Cellphone Allowance		199 2 610	199 2 610			_		_	_	2 610	0.0%
Housing Allowances		5 259	5 259			_		_	_	5 259	0.0%
Other benefits and allowances		-	-			_		_	_	-	0.070
Sub Total - Councillors		25 320	25 320			_		_	_	25 320	0.0%
% increase			_							_	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 190	3 190	_		_		_	_	3 190	0.0%
Pension and UIF Contributions		218	218	_		_		_	_	218	0.0%
Medical Aid Contributions		168	168	_		_		_	_	168	0.0%
Overtime		_	_	_		_		_	_	_	
Performance Bonus		468	468	-		-		-	-	468	0.0%
Motor Vehicle Allowance		2 119	2 119	_		_		-	-	2 119	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		972	972	-		-		-	-	972	0.0%
Other benefits and allowances		1	1	-		-		-	-	1	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	_	
Scarcity		495	495	-		-		-	-	495	0.0%
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		7 630	7 630	-		-		_	-	7 630	0.0%
Sub Total - Senior Managers of Municipality % increase		7 630	7 630	-		-		-	-	7 030	0.0%
			_							_	
Other Municipal Staff		407.044	407.044					(440)	(440)	100 000	0.40/
Basic Salaries and Wages		107 314	107 314	-	-	-	-	(418)	(418)	106 896	-0.4%
Pension and UIF Contributions Medical Aid Contributions		15 824 5 945	15 824 5 945	-	_	_	_	_	-	15 824 5 945	0.0%
Overtime		2 726	2 726	_	_	_	_	_	_	2 726	0.0%
Performance Bonus		8 354	8 354	_	_	_	_	_	_	8 354	0.070
Motor Vehicle Allowance		7 037	7 037	_	_	_	_	_	_	7 037	0.0%
Cellphone Allowance		6	6	_	_	_	_	_	_	6	0.0%
Housing Allowances		4 906	4 906	_	_	_	_	_	_	4 906	
Other benefits and allowances		1 973	1 973	-	_	_	-	-	_	1 973	0.0%
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 Municipal Staff		154 086	154 086	-	-	-	-	(418)	(418)	153 668	-0.3%
% increase		407.027	407.027					(440)	(440)	400 040	0.00/
Total Parent Municipality	1	187 037	187 037	-	-	-	_	(418)	(418)	186 619	-0.2%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	_	
Board Fees									-	_	
	I								I		l

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20231128

EC441 Matatiele - Supporting Table SB11 Adjust	ment	s Budget - c I	ouncillor and	a staff benef	rits - 202311	2023/24					
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.			Adjusted	%
,		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	Е	F	G	Н	
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											
Our land Management of Fred Management											
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		-	-	-	-	-	-	-	-	-	
% 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			, i								
Total Municipal Entities		_	_	_	_	_	_	_	_	_	1
						_	_	_	_		1
TOTAL SALARY, ALLOWANCES & BENEFITS		107 027	107 027					(440)	(440)	100 040	-0.2%
% increase	1	187 037	187 037	-	-	-	-	(418)	(418)	186 619	-0.2%
% increase TOTAL MANAGERS AND STAFF		161 717	161 717	_				(418)	(418)	161 299	-0.3%
TOTAL MANAGERS AND STAFF	<u> </u>	101717	101717	_	-	-	-	(410)	(410)	101 233	-0.3%

EC441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20231128

EC441 Matatiele - Supporting Table		,				(2023							Medium Teri	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted							
Revenue by Vote																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Finance and Admin		166 871	6 004	5 092	4 714	1 598	33 545	33 545	33 545	33 545	33 545	33 545	33 545	402 544	426 198	421 683
Vote 3 - Corporate		59	19	8	21	6	40	40	40	40	40	40	40	475	498	527
Vote 4 - Development and Planning		15	20	21	33	7	7 778	7 778	7 778	7 778	7 778	7 778	7 778	63 389	3 676	3 885
Vote 5 - Community		1 159	2 657	2 038	2 219	1 055	2 595	2 595	2 595	2 595	2 595	2 595	2 595	31 257	28 852	30 497
Vote 6 - Infrastructure		7 647	15 995	13 189	17 079	1 064	17 827	17 827	17 827	17 827	17 827	17 827	17 827	200 776	171 045	175 663
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 15 -		-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Total Revenue by Vote		175 751	24 695	20 348	24 065	3 730	61 785	61 785	61 785	61 785	61 785	61 785	61 785	698 441	630 269	632 254
Expenditure by Vote																
Vote 1 - Executive Council		(3 670)	(2 412)	(3 575)	(2 536)	-	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		(8 131)	(8 703)	(6 785)	(8 607)	-	9 321	9 321	9 321	9 321	9 321	9 321	9 321	111 852	117 250	123 974
Vote 3 - Corporate		(5 487)	(5 574)	(5 432)	(6 862)	_	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		(756)	(1 283)	(2 747)	(2 427)	-	3 586	3 586	3 586	3 586	3 586	3 586	3 586	41 611	40 658	42 976
Vote 5 - Community		(4 920)	(5 990)	(5 535)	(5 697)	-	6 068	6 068	6 068	6 068	6 068	6 068	6 068	72 924	72 561	76 697
Vote 6 - Infrastructure		(2 280)	(12 234)	(12 861)	(9 815)	_	14 089	14 089	14 089	14 089	14 089	14 089	14 089	169 163	177 658	187 784
Vote 7 - Internal Audit		(540)	(231)	(492)	(389)	-	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		(25 783)	(36 428)	(37 428)	(36 334)	-	43 200	43 200	43 200	43 200	43 200	43 200	43 200	517 185	535 721	566 299
Surplus/ (Deficit)		201 534	61 123	57 775	60 399	3 730	18 585	18 585	18 585	18 585	18 585	18 585	18 585	181 256	94 548	65 955

EC441 Matatiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 20231128

EC441 Matatiele - Supporting Table s		,		,	ar and expe		202							Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
Revenue - Functional																
Governance and administration		166 930	6 023	5 099	4 735	1 604	33 585	33 585	33 585	33 585	33 585	33 585	17 118	403 019	426 696	422 209
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		166 930	6 023	5 099	4 735	1 604	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		170	993	548	414	1 065	988	988	988	988	988	988	2 849	11 968	8 618	9 110
Community and social services		66	70	83	98	565	555	555	555	555	555	555	555	6 767	3 163	3 343
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		104	923	465	316	499	433	433	433	433	433	433	433	5 201	5 456	5 767
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		4 090	3 564	2 818	10 132	7	16 441	16 441	16 441	16 441	16 441	16 441	33 694	152 949	64 787	67 701
Planning and development		8	18	14	11	1	7 778	7 778	7 778	7 778	7 778	7 778	7 778	63 389	3 676	3 885
Road transport		4 083	3 546	2 804	10 120	6	8 663	8 663	8 663	8 663	8 663	8 663	8 663	89 560	61 112	63 816
Environmental protection		_	_	-	-	-	_	_	_	_	_	_	-	_	-	_
Trading services		4 561	14 115	11 882	8 784	1 054	10 771	10 771	10 771	10 771	10 771	10 771	25 481	130 505	130 167	133 234
Energy sources		3 571	12 451	10 392	6 979	1 064	9 164	9 164	9 164	9 164	9 164	9 164	9 164	111 216	109 933	111 847
Water management		_	_	-	-	-	_	_	_	_	_	_	-	_	-	_
Waste water management		_	_	-	-	-	_	_	_	_	_	_	-	_	-	_
Waste management		990	1 664	1 490	1 805	(10)	1 607	1 607	1 607	1 607	1 607	1 607	1 607	19 289	20 234	21 387
Other		_	-	-	-	_	_	_	_	_	_	_	-	_	_	-
Total Revenue - Functional		175 751	24 695	20 348	24 065	3 730	61 785	61 785	61 785	61 785	61 785	61 785	79 143	698 441	630 269	632 254
Expenditure - Functional																
Governance and administration		17 827	16 921	16 285	18 394	-	19 457	19 457	19 457	19 457	19 457	19 457	47 318	233 487	244 844	258 842
Executive and council		3 670	2 412	3 575	2 536	-	2 831	2 831	2 831	2 831	2 831	2 831	2 831	33 967	35 632	37 663
Finance and administration		13 617	14 277	12 217	15 469	-	16 229	16 229	16 229	16 229	16 229	16 229	16 229	194 744	204 203	215 884
Internal audit		540	231	492	389	-	398	398	398	398	398	398	398	4 775	5 009	5 295
Community and public safety		3 650	3 896	3 737	3 534	-	4 289	4 289	4 289	4 289	4 289	4 289	11 025	51 575	50 167	53 026
Community and social services		1 817	1 937	2 070	1 921	-	2 261	2 261	2 261	2 261	2 261	2 261	2 261	27 244	24 643	26 048
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 834	1 959	1 668	1 614	-	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		2 333	3 586	4 618	3 985	-	9 146	9 146	9 146	9 146	9 146	9 146	39 029	108 429	110 956	117 280
Planning and development		756	1 283	2 747	2 427	-	3 586	3 586	3 586	3 586	3 586	3 586	3 586	41 611	40 658	42 976
Road transport		1 577	2 303	1 870	1 558	-	5 560	5 560	5 560	5 560	5 560	5 560	5 560	66 818	70 297	74 304
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 973	12 025	12 788	10 420	-	10 308	10 308	10 308	10 308	10 308	10 308	24 640	123 693	129 754	137 150
Energy sources		704	9 931	10 990	8 258	-	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		1 270	2 094	1 798	2 163	-	1 779	1 779	1 779	1 779	1 779	1 779	1 779	21 348	22 394	23 671
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Total Expenditure - Functional		25 783	36 428	37 428	36 334	-	43 200	43 200	43 200	43 200	43 200	43 200	122 012	517 185	535 721	566 299
Surplus/ (Deficit) 1.		149 968	(11 733)	(17 080)	(12 269)	3 730	18 585	18 585	18 585	18 585	18 585	18 585	(42 869)	181 256	94 548	65 955

EC441 Matatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20231128

EC441 Matatiele - Supporting Table SB14 Adjustn	Ref	got		ar and oxpo			2023	3/24						Medium Term Re	evenue and Expend	iture Framework
Description	Ket	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		3 479	6 458	4 819	4 872	1 064	5 951	5 951	5 951	5 951	5 951	5 951	5 951	71 416	74 915	79 185
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - Waste Management		976	959	983	967	(12)	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		68	75	130	99	10	684	684	684	684	684	684	684	6 781	4 122	4 357
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest		_	-	_	_	_	_	_	_	_	_	-	_	-	_	_
Interest earned from Receivables		92	95	131	129	_	542	542	542	542	542	542	542	6 500	6 818	7 207
Interest earned from Current and Non Current Assets		2 256	2 497	1 765	1 464	_	1 433	1 433	1 433	1 433	1 433	1 433	1 433	17 200	18 043	19 071
Dividends		_	_		_	_	_		_	_		_	_	_	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	-	-		_
Rental from Fixed Assets		155	132	76	132	1 604	169	169	169	169	169	169	169	2 028	2 127	2 248
Licence and permits		99	536	291	289	296	341	341	341	341	341	341	341	4 094	4 294	4 539
Operational Revenue		47	_	_		_	80	80	80	80	80	80	80	965	1 012	1 070
Non-Exchange Revenue																
Property rates		36 375	1 633	1 703	1 703	_	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		8	395	181	29	203	147	147	147	147	147	147	147	1 769	1 856	1 961
Licences or permits		3	7	0	2	0	2	2	2	2	2	2	2	25	26	28
Transfer and subsidies - Operational		126 701	1 228	524	1 915	565	26 490	26 490	26 490	26 490	26 490	26 490	26 490	318 093	333 878	324 100
Interest		1 291	1 237	1 504	1 417	_	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		123	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue	ŀ	7 105	10 678	8 067	7 854	2 951	9 811	9 811	9 811	9 811	9 811	9 811	9 811	517 187	539 736	541 692
	ŀ															
Expenditure By Type																
Employee related costs		12 614	13 695	12 592	12 200	-	13 424	13 424	13 424	13 424	13 424	13 424	13 424	161 299	165 472	174 904
Remuneration of councillors		1 850	1 850	2 939	1 926	-	2 110	2 110	2 110	2 110	2 110	2 110	2 110	25 320	26 561	28 075
Bulk purchases - electricity		-	9 193	10 315	7 375	-	5 923	5 923	5 923	5 923	5 923	5 923	5 923	71 075	74 558	78 808
Inventory consumed		26	275	217	523	-	636	636	636	636	636	636	636	7 629	8 003	8 459
Debt impairment		-	-	-	-	-		-	-	- 140	-			-	-	-
Depreciation and amortisation		-	-	-	-	-	4 442	4 442	4 442	4 442	4 442	4 442	4 442	53 300	55 912	59 099
Interest		-	-	- 7.050	- 0.470	-	- 0.005	- 0.005	- 0.005	- 0.005	- 0.005	- 0.005	- 0.005	-	-	-
Contracted services		6 518	8 062	7 253	8 476	-	9 805	9 805	9 805	9 805	9 805	9 805	9 805	116 236	118 882	125 699
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	500	500	500	500	500	500	500	6 000	6 294	6 653
Operational costs		4 517	3 354	4 111	5 835	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	=	-
		258 25 783	- 36 428	37 428	36 334	-	- 40.000	-	40.000	40.000	-	- 40.000	-	-	-	-
Other Losses					36 334	-	43 200	43 200	43 200	43 200	43 200	43 200	43 200	517 185	535 721	566 299
Other Losses Total Expenditure	-															
		(18 678)	(25 750)	(29 361)	(28 480)	2 951	(33 389)	(33 389)	(33 389)	(33 389)	(33 389)	(33 389)	(33 389)	2	4 015	(24 606)
Total Expenditure		(18 678)	(25 750)	(29 361)	(28 480)	2 951	(33 389)	, ,	, ,	, ,	, ,	, ,		_		` '
Total Expenditure Surplus/(Deficit)						2 951		(33 389) 18 585	(33 389) 18 585	181 254 -	4 015 90 533	(24 606) 90 561				

Secure 19	EC441 Matatiele - Supporting Table SB15 Adjus			, , , , , , ,				202	3/24						Medium Ter	m Revenue and Framework	Expenditure
Recommender Montree	Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June			
Progrey trains	R thousands		Outcome	Outcome	Outcome	Outcome	Outcome										
Since a Cargon Section from mone in contract resources of the contract of the	Cash Receipts By Source	1															
Series designed solution commons 6 6 6 66 797 21 1303 1005 1005 1005 1005 1005 1005 100	Property rates		5 723	5 518	4 317	6 200	1 737	5 359	5 359	5 359	5 359	5 359	5 359	5 359			
Since a targety-in-whiten recommon process and process whiten recommon process and process	Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	64 309	67 460	71 306
Service Company - Holes Service Service Control of Service Ser	_		-	-	-		-	-				-	-		-	-	-
Seminar of substances and expendence and expendence assessed expen			687	686		797	211	1 035			1 035	1 035	1 035				
18-00 1				-			-	-				-					
Transfer and multiples and foreign decreases of perfect and foreign of the control of the contro	* *		2 256	2 497	2 363	1 464	-	1 433	1 433	1 433	1 433	1 433	1 433				
Description provided 25 63 39 55 22 17 17 17 17 17 17 17			-	-	-		-	-	-	-	-	-	-	-	17 200	18 043	19 071
France and profession of foreities and forei			-	-	-		-	-	-	-	-	-		-	-	-	-
License and parallely Company															-		-
Segretary segr			212	477	316	310	318	343	343	343	343	343	343	343			
Frameries and Subaries - Operational (\$93) 1174 2844 555 589 407 4077 40			106.670	1 712	1 000	- 24	-	26.400	26.400	26.400	26,400	26.400	26,400	26.400	4 119	4 321	4 567
The reference of the Receipter by Source 144 97 12 729 12 388 9 411 3 038 38 835 38 83															249.002	222.070	204 400
Transfers and subsidies - capital (monetary albocations) (Mart Free Provinced and Dustices)	· ·		(595)	1 1/4	2 044	555	90	4 027	4 027	4 027	4 027	4 027	4 027	4 027			
Trenders and subsidies - capital (monetary allocations) A			134 987	12 128	12 368	9 411	3 036	38 835	38 835	38 835	38 835	38 835	38 835	38 835			
Transfers and subsidies - capital (monetary allocations) Nat / Prov. Disparatin Agencia, Holder (Provincial and District) Transfers and subsidies - capital (monetary allocations) Nat / Prov. Disparatin Agencia, Holder (Education) Nat / Prov. Disparatin Agencia, Holder (Education) Nat / Prov. Disparatin Agencia, Holder (Holder) Nat / Prov. Disparatin Agencia, Holder (Education) Nat / Prov. Disparation Nat / Prov. Disparatin Agencia, Holder (Education) Nat / Prov. Disparation Nat /			104 301	12 120	12 000	0 411	0 000	00 000	00 000	00 000	00 000	00 000	00 000	00 000	010 022	024714	020 010
Provide Entroprises public Corporations, Higher Educ resistations)	Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		_	-	_	-	-	-	-	-	-	-	-	-	181 254	90 533	90 561
Short furnises Short will also Shortwind lanes Shortwind lane Shor	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		1	-	1	-	_	-	-	_	-	-	_	_	_	_	_
Short furnises Short will also Shortwind lanes Shortwind lane Shor	Proceeds on Disposal of Fixed and Intensible Assets																
Serroving long termiterfinancing			_	_	_	_		_	_			_	_	_		_	_
nonesse (increase) in non-current receivables			_	_	_		_					_	_	_	_		_
Decrease (increase) in non-current investments			_	_	_		_		_			_	_	_	_		_
Decrease (increase) in non-current investments			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source 134 987 12 128 12 388 9 411 3 036 38 835			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Employee related costs Remuneration of councillors	Total Cash Receipts by Source		134 987	12 128	12 368	9 411	3 036	38 835	38 835	38 835	38 835	38 835	38 835	38 835	691 575	615 247	614 081
Employee related costs Remuneration of councillors	Cook Douments by Type																
Remuneration of councillors - 10 572 11 863 8 481 - 5 923 5 923 5 923 5 923 5 923 5 923 5 923 5 923				_		_		2 110	2 110	2 110	2 110	2 110	2 110	2 110	161 200	165 //72	17/ 00/
Finance charges - 10 572 11 863 8 481 - 5 923 5			_	-	-	_	_	2 110	2 110	2 110	2 110	2 110	2 110	2110			
Bulk purchases - Electricity 2 7 277 345 528 - 636 636 636 636 636 636 636 636 636 71 075 74 558 78 808 Acquisitions - water & other inventory 3			_	10 572	11 863	8 /81		5 023	5 923	5 023	5 023	5 923	5 023	5 023	25 520	20 301	20 07 3
Acquisitions - water & other inventory 3	· · · · · · · · · · · · · · · · · · ·	2	7				_								71 075	74 558	78 808
Contracted services		3		_	_		_					-	_			1	l I
Transfers and grants - other municipalities 5 640 4 800 5 287 7 540 - 6 360 6 36	•		_	_	_		_					_	_				l I
Transfers and grants - other 5640 4800 5 287 7 540 - 6360 6360 6360 6360 6360 6360 6360 6			_	_	_	_	_	_	_	_		_	_	_	-		
Other expenditure			5 640	4 800	5 287	7 540		6 360	6 360	6 360	6 360	6 360	6 360	6 360	_		_
Cash Payments by Type 11 383	Other expenditure		_	_	_	_	_	_	_	_	_	_	_		76 325	80 040	84 602
Capital assets	Cash Payments by Type		11 383	21 542	22 800	21 738	-	24 834	24 834	24 834	24 834	24 834	24 834	24 834	457 885	473 515	500 547
Capital assets	Other Cash Flours/Payments by Type																
Repayment of borrowing											_		_	_	267 400	130 723	120 563
Other Cash Flows/Payments	•														201 430	100 723	120 000
Total Cash Payments by Type 11 383 21 542 22 800 21 738 - 24 834			_	_	_			_								_	
NET INCREASE/(DECREASE) IN CASH HELD 123 603 (9 414) (10 432) (12 327) 3 036 14 001 14 001 14 001 14 001 14 001 14 001 14 001 14 001 (33 799) 11 009 (7 030) Cash/cash equivalents at the month/year beginning: 254 787 378 391 368 977 358 544 346 217 349 253 363 254 377 255 391 256 405 257 419 258 433 259 360 723 326 924 337 933	,		11 383	21 542	22 800	21 738	_	24 834	24 834	24 834	24 834	24 834	24 834		725 374	604 238	621 110
Cash/cash equivalents at the month/year beginning: 254 787 378 391 368 977 358 544 346 217 349 253 363 254 377 255 391 256 405 257 419 258 433 259 360 723 326 924 337 933		H													1		
	•			V- /													
	Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:		254 787 378 391	378 391	358 544	358 544 346 217	346 217 349 253	349 253 363 254	363 254 377 255	377 255 391 256	391 256 405 257	405 257 419 258	419 258	433 259 447 259	360 723 326 924	326 924	337 933

EC441 Matatiele - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20231128

							2023	3/24						Medium Term Revenue	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Multi-year expenditure appropriation 1	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 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	3	-	-	-	-	-	_	-	-	-	-	_	_	_	_	_
Single-year expenditure appropriation																
Vote 1 - Executive Council		_	_	_	_	_	6	6	6	6	6	6	6	70	80	190
Vote 2 - Finance and Admin		_	_	_	_	_	325	325	325	325	325	325	325		600	5 270
Vote 3 - Corporate		_	_	_	_	_	218	218	218	218	218	218	218	2 610	4 250	3 022
Vote 4 - Development and Planning		_	_	_	_	_	7 140	7 140	7 140	7 140	7 140	7 140	7 140	57 164	250	300
Vote 5 - Community		_	_	_	_	_	761	761	761	761	761	761	761	9 130	8 560	2 210
Vote 6 - Infrastructure			_	_	_	_	17 167	17 167	17 167	17 167	17 167	17 167	17 167	192 756	116 833	109 511
Vote 7 - Internal Audit			_	_	_	_	155	155	155	155	155	155	155	1 860	150	60
Vote 8 -		_	_	_	_	_	-	_	-	-	-	-	_	-		_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -			_	_	_		_	_	_	_	_	_	_	_	_	_
Vote 11 -				_	_		_	_	_	_	_	_	_	_	_	_
Vote 11 -			_						_	_	_	_	_	_	_	_
Vote 13 -			_		_		_	_	_	_	_	_	_	_	_	_
Vote 13 -			_		_		_	_	_	_	_	_	Ī .	_	_	_
Vote 15 -		_		_	_	_	_	_	_	_	_	_	_	_	_	_
	3	_	-	-		_	25 771	25 771	25 771	25 771	25 771	25 771	25 771	267 490	130 723	120 563
Total Capital Expenditure 2	_	_	-				25 771	25 771	25 771	25 771	25 771	25 771	25 771	267 490	130 723	120 563

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 20231128

Description	Ref						202	3/24						Medium Ter	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
Capital Expenditure - Functional																
Governance and administration		-	33	276	76	1	703	703	703	703	703	703	3 835	8 440	5 080	8 542
Executive and council		-	-	-	-	-	6	6	6	6	6	6	6	70	80	190
Finance and administration		-	33	230	76	-	543	543	543	543	543	543	543	6 510	4 850	8 292
Internal audit		-	-	46	-	-	155	155	155	155	155	155	155	1 860	150	60
Community and public safety		347	-	40	-	-	383	383	383	383	383	383	1 912	4 600	7 060	1 760
Community and social services		-	-	40	-	-	76	76	76	76	76	76	76	910	500	1 760
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Public safety		347	-	-	-	-	308	308	308	308	308	308	308	3 690	6 560	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Economic and environmental services		3 329	4 115	3 477	9 001	229	19 435	19 435	19 435	19 435	19 435	19 435	52 734	189 491	62 331	48 611
Planning and development		-	-	25	-	-	7 140	7 140	7 140	7 140	7 140	7 140	7 140	57 164	250	300
Road transport		3 329	4 115	3 451	9 001	229	12 295	12 295	12 295	12 295	12 295	12 295	12 295	132 328	62 081	48 311
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Trading services		-	5 128	4 752	2 220	-	5 250	5 250	5 250	5 250	5 250	5 250	21 361	64 959	56 252	61 650
Energy sources		-	5 128	4 732	2 214	1	4 872	4 872	4 872	4 872	4 872	4 872	4 872	60 429	54 752	61 200
Water management		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Waste management		-	-	20	6	-	378	378	378	378	378	378	378	4 530	1 500	450
Other		-	_	-	_	-	-	_	-	-	_	_	_		_	
Total Capital Expenditure - Functional		3 676	9 276	8 544	11 298	229	25 771	25 771	25 771	25 771	25 771	25 771	79 841	267 490	130 723	120 563

References

check - - -

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

EC441 Matatiele - Supporting Table SB18a Adju	JSUII	ents Budget	- сарнаі ехре	maiture on ne	ew assets by	2023/24	20231120				Budget Year	Budget Year
Description	Dof		1	1					1		2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Juagot	7	8	9	10	11	12	13	14	Jungor	
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	<u>s</u>											
<u>Infrastructure</u>		120 526	121 597	_	-	_	_	(3 991)	(3 991)	117 607	77 976	75 661
Roads Infrastructure		63 147	64 218	-	-	-	-	370	370	64 588	30 126	23 261
Roads		63 147	64 218	-	-	-	-	370	370	64 588	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	_	_	_	_	(4 361)	(4 361)	50 769	46 000	51 200
Power Plants		-	-	_	_	_	_	-	- (1001)	-	-	-
HV Substations		-	_	_	_	-	-	_	-	_	-	-
HV Switching Station		-	-	-	-	-	-	-	-	_	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		3 000	3 000	-	-	-	-	-	-	3 000	-	-
MV Networks		44 269	44 269	-	-	-	-	(2 500)	(2 500)	41 769	36 500	36 200
LV Networks		7 861	7 861	-	-	-	-	(1 861)	(1 861)	6 000	9 500	15 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		300	300	-	-	-	-	-	-	300	500	1 200
Dams and Weirs		200	- 200	-	-	-	-	-	-	- 200	-	1 200
Boreholes		300	300	_	-	_	-	_	_	300	500	1 200
Reservoirs Pump Stations		_	_	_	_	_	_	_	_	_	_	_
Water Treatment Works				_	_					_		_
Bulk Mains		_	_	_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	-	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Solid Waste Infrastructure		1 700	1 700	-	-	-	-	-	-	1 700	850	-
Landfill Sites Waste Transfer Stations		1 700	1 700	_	_	_	_	_	_	1 700	850	-
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Processing Pacinites 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 Povetments		_	-	-	-	-	-	-	-	-	-	-
Revetments Promenades		_	_	_	_	_	_		-	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		250	250	-	-	_	_	-	_	250	500	_
Data Centres		250	250	_	_	_	_	_	_	250	500	_
Core Layers		_	_	_	_	_	_	_	_	_	_	_
1 2	Į								ı l			

EC441 Matatiele - Supporting Table SB18a Adju	Junent	.o Dauget -	oupital cybe		assets by	2023/24	_0201120				Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	c	D	Ε	F	G	Н		
Distribution Layers		250	250	-	-	-	-	-	-	250	500	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 808	4 808	-	-	-	-	-	-	4 808	2 000	-
Community Facilities		500	500	-	-	-	-	-	-	500	-	-
Halls Centres		-	_	_	-	-	_	_	-	-	-	-
Crèches		_		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	-	_	_	_	_	_	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries Theatres		_	_	_	-	_	_	_	-	_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	- 500	-	-	-	-	-	-	- 500	-	-
Public Ablution Facilities		500	500	_	-	_	_	_	-	500	_	_
Markets		_	_	_	-	_	_	_	_	_	_	_
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	_	_	-	-	-	_
Capital Spares Sport and Recreation Facilities		4 308	4 308	-	-	-	-	-	-	4 308	2 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 308	4 308	-	-	-	-	-	-	4 308	2 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		_	_	_	-	_	_	_	-	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_	_
Other Heritage		_	-	-	-	-	-	-	-	_	-	-
Investment properties		_	_	_	_	-	_	_	_	_	_	ı
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		_	-	-	-	_	-	_	-	_	_	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		6 100	6 100	-	-	-	-	57 034	57 034	63 134	2 000	2 500
Operational Buildings		6 100 1 400	6 100 1 400	-	-	_	-	-	-	6 100 1 400	2 000 1 500	2 500 2 000
Municipal Offices Pay/Enquiry Points		1 400	1 400	-	-	_	-	_		1 400	1 500	2 000
Building Plan Offices		-	-	-	-	_	-	-	-	_	-	-
Workshops		700	700	-	-	-	-	-	-	700	500	500
Yards		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories Training Centres		_	-	-	-	_	_	-	-	-	_	-
Manufacturing Plant		_		_	_	_	_	_	_	_	_	_
Depots		3 000	3 000	-	-	-	-	-	-	3 000	-	-
Capital Spares		-	-	-	-	-	-	_		_	-	_
Housing Staff Housing		-	-	-	-	-	-	57 034	57 034	57 034	-	-
Staff Housing Social Housing		_	_	_	-	_	_	57 034	- 57 034	57 034	_	-
Capital Spares		_	_	_	_	_	_	-	-	-	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	-
	-	_	_	_	-	_	-	-	-		_	-
Biological or Cultivated Assets												
			2 150	_	_	_	_	_	_	2 150	1 150	_
Biological or Cultivated Assets Intangible Assets Servitudes		2 150 -	2 150 -	-	-	-	-	-	-	2 150 -	1 150	-

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20231128

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		1
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	-	-	-	-	-	-	2 150	1 150	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 350	2 350	-	-	-	-	-	-	2 350	4 030	3 530
Computer Equipment		2 350	2 350	-	-	-	-	-	-	2 350	4 030	3 530
Furniture and Office Equipment		1 085	1 085	-	-	-	-	_	-	1 085	550	320
Furniture and Office Equipment		1 085	1 085	-	1	1	-	-	-	1 085	550	320
Machinery and Equipment		4 280	4 280	-	-	-	-	_	-	4 280	160	652
Machinery and Equipment		4 280	4 280	-	-	-	-	-	-	4 280	160	652
<u>Transport Assets</u>		8 900	8 900	-	-	-	-	_	-	8 900	10 450	5 000
Transport Assets		8 900	8 900	-	1	1	-	-	-	8 900	10 450	5 000
<u>Land</u>		-	-	-	ı	ı	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	ı	ı	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
15 days and 15 day												
Living resources		-	-	-	-	-	-	-	-	-	-	_
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-		-	-
Total Capital Expenditure on new assets to be adjusted	1	150 200	151 271	-	-	-	-	53 043	53 043	204 313	98 316	87 663

EC441 Matatiele - Supporting Table SB18b Adjustments E	suage	t - capital ex	penditure or	n renewal of	existing ass		class - 2023	1128			Budget Year	Budget Year
						2023/24	In. s	ı			2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		9	7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	<u>s</u>											
Infrastructure Roads Infrastructure		-	1 180	-	-	-	-	32 706	32 706 32 706	33 886 33 886	-	-
Roads			1 180	-	_	_	-	32 706 32 706	32 706	33 886	_	-
Road Structures		_	-	-	_	_	_	-	-	-	_	_
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection Storm water Conveyance		_	-	-	-	_	-	-	-	_	-	_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	-	_	-	-
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		_	-	-	-	_	-	-	-	_	-	_
Boreholes		-	_	-	_	_	_	_	-	_	_	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-	-	-	-	_	-	_	-	-	-	-
Distribution Points		_	_	_	_	_	_	_	_	_	_	_
PRV Stations		_	_	-	_	_	_	-	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		_	-	-	-	_	-	-	-	-	-	-
Waste Water Treatment Works		_	-	_	_	_	_	_	_	_	_	-
Outfall Sewers		_	_	-	_	_	_	_	-	_	_	_
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		_	_	-	_	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		-	-	-	-	-	-	-	-	_	-	-
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines		_	-	_	-	_	_	_	_	_	_	-
Rail Structures		_	_	-	_	_	_	_	-	_	_	_
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	_	-	-	_	_	_	-	-	-	-
LV Networks		-	-	-	-	_	_	_	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revetments		_	-	-	-	-	-	-	-	_	-	-
Promenades		_	-	_		_	_	_		_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_		_	-		_	
Community Assets Community Facilities		<u>-</u>	-	-	-	-	-	-	-		-	-
Halls		_	-	-	-	-	-	_	-	-	_	-
Centres		_	_	_	_	_	_	_	-	_	_	_
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Teating Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations	1 1	-	-	-	-	-	-	-	-	-	-	-

						2023/24					Budget Year 2024/25	Budget Year 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 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	н		
Museums		-	-	-	-	i	-	-	-	-	-	-
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 Sparse		-	-	-	-	-	-	-	-	-	_	-
Capital Spares		=	-					-				
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		_	_	-	-	-	-	_	-	-	_	-
Works of Art		-	-	-	-	-	-	-	-	-	_	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	1 1	- 1	-	-	-	1 1	-	1 1
Unimproved Property		_	_	-	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-		-	-
Other assets Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops Yards		-	-	-	-	-	-	_	-	-	_	-
Stores		_	_	-	_	_	_	_	_	_	_	_
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	_	-	-
Depots Capital Spares		_	-	-	-	-	-	-	-	_	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		_	-	-	-	_	-	_	-	-	_	-
					_							
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		-
-				_		-	_	_			_	-
Intangible Assets Servitudes		=	-	-	-	-	-	-	-	-	_	-
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		_	_	-	-	-	-	-	-	_	-	-
Computer Software and Applications		_	-	-	-	_	_	_	-	-	_	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	_	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	-	-	-	_	-	-	-	-	-
Computer Equipment		1	-	-	1	1	-	-	-	-	-	1
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1	-	-	1	1	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1	-	-	1	1	-	-	1	-	-	1
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	1	1	-	-	-	1	-	1
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	_

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20231128

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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	-	-	-	-	32 706	32 706	33 886	-	-

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20231128

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original	Prior Adjusted	Accum Eunda	Multi-year	Unfore.	Nat. or Prov.	Other Adinot-	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub	-class		AI	В	C	U	E	г	G	П		
			4 200			_		_		4 300	4 511	4 768
Infrastructure Roads Infrastructure		4 300 4 300	4 300 4 300	-	-		-	-	-	4 300	4 511	4 768
Roads		4 300	4 300	_	_	_	_	_	_	4 300	4 511	4 768
Road Structures		-	-	_	_	_	_	_	_	-	-	-
Road Furniture		_	-	-	-	_	-	-	-	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	_	-	_		_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	-	_	_	_
HV Switching Station		_	-	-	-	_	-	-	-	_	-	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Dams and Weirs		_	_	_	_	_	_	_	_	_	_	_
Boreholes		-	-	-	_	_	-	_	-	_	_	_
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	-	-	-	_	-	-	-	_	-
Capital Spares		_	_	_	_	_	_		_	_	_	_
Sanitation Infrastructure		_	-	_	_	_	_	-	_	_	_	_
Pump Station		_	-	-	-	-	-	-	-	_	-	_
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		_	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		_	_	_		_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	-	_	_	_
Waste Drop-off Points		_	-	-	-	_	-	-	-	_	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		-	-	-	-	-	-	_	-	-	_	-
Rail Furniture		_	_	_	_	_	_	_	-	_	_	_
Drainage Collection		_	_	-	_	_	_	_	-	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	_	-	-	-	-	-	-	-	-	-
Revetments		_	_	_	_	_	_	_	-	_	_	_
Promenades		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	-	_	_	_	_	_	-	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 700	13 700	-	-	-	-	-	-	13 700	14 371	15 190
Community Facilities		1 800	1 800	-	-	-	-	-	-	1 800	1 888	1 996
Halls	1	500	500	-	-	-	-	-	-	500	524	554

EC441 Matatiele - Supporting Table SB18c Adjus						2023/24					Budget Year	Budget Year
Description	Ref	Original	.		Multi-year	Unfore.	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Centres		-	- AI	-	-	-	_	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-		-	-
Testing Stations Museums		-	-	-	-	-	-	_	- -	-	-	-
Galleries		-	-	-	_	-	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	-	-	-	_
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls Public Open Space		_	-	-	-	-	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities		1 300	1 300	-	-	-	-	-	-	1 300	1 364	1 441
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_	- -	-	-	-
Capital Spares		_	_	_	-	_	_	_	-			_
Sport and Recreation Facilities		11 900	11 900	-	-	-	-	-	-	11 900	12 483	13 195
Indoor Facilities		1 300	1 300	-	-	-	-	-	-	1 300	1 364	1 441
Outdoor Facilities		10 600	10 600	-	-	-	-	-	-	10 600	11 119	11 753
Capital Spares		-	-	-	-	-	-	-			-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	-	-	-	-	-	_	-	-	-	-
Works of Art		_	_	_	_	_	_	_	-	-	_	_
Conservation Areas		-	-	-	-	_	-	-	=-	=-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	_	_	-	-	_	_	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-	_	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 750	1 750	-	-	-	-	-	-	1 750	1 836	1 940
Operational Buildings Municipal Offices		1 750 1 750	1 750 1 750	-	-	-	_	-	-	1 750 1 750	1 836 1 836	1 940 1 940
Pay/Enquiry Points		1750	1750	_	_	_	_	_	_	1750	1 0 3 0	1 340
Building Plan Offices		_	_	_	_	_	_	_	-	-	-	_
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-		-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		_	_		_	_				_		
Depots		_	-	-	-	_	_	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing		-	-	-	-	-	-	_	- -	-	_	-
Capital Spares		_	_	_	-	_	_	_	-	-	_	_
Biological or Cultivated Assets		-	_	_	_	-	-	-	_	_	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	_	_	_	-	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-	-	-	_	-
Load Settlement Software Applications		_	_	_	_	-	_	_	_	-	_	_
Unspecified		_	_	_	_	_	_	_	-	_	_	_
Computer Equipment		-	_	_	_	-	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment		-	_	_	_	-	_	_	_	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_	_	-
and the second s	l									l		

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20231128

				-		2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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	-	-	-	-	-	-	1 895	1 988	2 101
Machinery and Equipment		1 895	1 895	-	-	-	-	-	-	1 895	1 988	2 101
Transport Assets		4 000	4 000	-	-	-	_	_	-	4 000	4 196	4 435
Transport Assets		4 000	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		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	=-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	25 645	25 645	-	-	-	-	-	-	25 645	26 902	28 435

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20231128

						2023/24					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	I		Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	Prior Adjusted		capital	Unavoid.	Govt	-	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands Depreciation by Asset Class/Sub-class	-	A	A1	В	С	D	E	F	G	Н		
		50.000	50.000							F0 000	F0 000	50 407
Infrastructure Roads Infrastructure		50 899 34 584	50 899 34 584	-	-	<u>-</u>	-	-	-	50 899 34 584	53 393 36 279	56 437 38 347
Roads		34 584	34 584	_	_	_	_	_	_	34 584	36 279	38 347
Road Structures		_	-	-	-	_	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	-	-	-	-	-	_	- -	-	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		16 200	16 200	-	-	-	-	-	-	16 200	16 994	17 962
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		_	_	-	-	-	-	_	- -	-	-	-
MV Switching Stations	1	_	_	_	_	_	_	_	-	-	_	_
MV Networks		16 200	16 200	_	_	_	_	_	-	16 200	16 994	17 962
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	45	45	-	-	-	-	-	-	45	47	50
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	- 47	-
Boreholes Reconsider		45	45	-	-	-	-	-	-	45	47	50
Reservoirs Pump Stations		_	_	_	_	-	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		_	-	_	_	_	_	_	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		_	-	-	_ _	-	-	-	- -		-	-
Reticulation		_	_	_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Outfall Sewers		_	-	-	-	_	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		-	_	-	-	-	_	-	-	-		-
Waste Processing Facilities Waste Drop-off Points		_	_	_	_	_	_	_	_	-	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	-	-	-	_	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	1	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		_	-	-	-	-	-	_	-	-	_	-
Storm water Conveyance		_	_	_	_	_	_	_	-	-	_	_
Attenuation	1	_	_	_	_	_	_	_	-	-	_	_
MV Substations	1	-	-	-	-	_	-	-		-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	-
Piers Revetments	1	_	_	-	-	-	_	_	-	-	_	_
Promenades		_	_	_	_	_	_	_	-	-	_	_
Capital Spares		_	_	-	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		70	70	-	-	-	-	-	-	70	73	78
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	1	70	70	-	-	-	-	-	-	70	73	78
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls	1	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18d Adjus		no Dauget C	acpicolation i	<i>y</i> 4000t 01400	20201120	2023/24					Budget Year	Budget Year
Description	Ref	Orininal	ı	1	Multi		Nat as Deau	1		Adinatad	2024/25	2025/26
2000,		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	_	<u>-</u> -	-	-	_	-	_	-	-
Museums		_	_	_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_	_	_
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police Purls		_	-	-	-	-	-	_	-	-	-	-
Public Open Space		-	_	-	-	_	_	_	_	_	_	-
Nature Reserves		-	-	-	-	-	-	-	-	_	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	<u>-</u> -	-	-	-	- -	- -	-	_
Airports		_	_	_	_	_	_		-	-	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-	-	_
Capital Spares		-	-	-	-	-	-	-		-	-	-
Sport and Recreation Facilities Indoor 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		-	-	-	_	-	_	_	_	_	-	_
			10								10	11
Other assets Operational Buildings		10 10	10	-	-		-	-	-	10 10	10	11
Municipal Offices		10	10	-	-	-	-	-	-	10	10	11
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops Yards		_	_	_	-	-	-	_	-	_	_	_
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories		-	-	-	-	-	-	-	-	-	-	_
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-		-	-	-
Depots Capital Spares		-	-	-	-	-	-	-	-	- -	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-		-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Saprifydas		200	200	-	-	-	-	-	-	200	210	222
Servitudes Licences and Rights		200	200	-	-	-	-	-	-	200	210	222
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	=-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications		200	200	-	<u>-</u> -	-	-	-	- -	200	210	222
Load Settlement Software Applications Unspecified		_	_	_	_	_	_	_	-	_	_	_
		76	76	_	_	_	_	_	_	76	80	84
Computer Equipment Computer Equipment		76	76	-	-		-	-	-	76	80	84
Furniture and Office Equipment		47	47	_	_	_	_	_	_	47	49	52
Furniture and Office Equipment		47	47	-	-		-	-	-	47	49	52
1-	l	.,	.,							.,		JE

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20231128

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

EC441 Matatiele - Supporting Table 36 foe Aujustinents 6	s Budget - capital expenditure on upgrading of existing assets by asset class - 20231128 2023/24 E											Budget Year
_											2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	200	A	A1	В	С	D	E	F	G	Н		
	1	24 447	24 447					(2.226)	(2.226)	24 400	25 002	23 500
Infrastructure Roads Infrastructure	1	24 417 18 750	24 417 18 750	-	-	-	-	(3 226) (3 660)	(3 226) (3 660)	21 190 15 090	16 500	14 000
Roads		18 750	18 750	-	_	-	_	(3 660)	(3 660)	15 090	16 500	14 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			_	_	_	-	-	_	-	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		5 667	5 667	-	-	-	-	433	433	6 100	8 502	9 500
HV Substations		_	_	-	_	_	_	_	-	-	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		5 167	5 167	-	-	_	-	433	433	5 600	8 502	9 500
LV Networks		500	5 107	-	-	_	_	433	433	500	- 3 502	9 500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	-	-	_	-	-	_	_	-	-
Pump Stations		_	_	-	_	_	_	_	-	-	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-		-
Distribution Points PRV Stations		-	-	_	_	_	_	_	_	_	_	-
Capital Spares		_	_	-	_	_	_	_	-	-	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		_	-	_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	-	_	_	-	_	-	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		-	-	-	-	_	-	-	-	-		-
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	-
Waste Drop-off Points		_	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	_	-	_	-	-	-	-	-	-	-
Rail Fumiture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	_		-
MV Substations		-	-	-	-	_	_	_	-	=	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-	-	_	-	-		_	-	-
Revetments		_	_	_	_	_	_	_	_	_	_	_
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers		_	-	-	-	-	_	_	_	_		-
Distribution Layers		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Community Assets		5 000	5 000	-	-	-	-	1 000	1 000	6 000	4 905	8 950
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	_	-	_	_	-	-	-	-		-
Clinics/Care Centres												

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20231128

EC441 Matatiele - Supporting Table Sb foe Adjustments B	uage	get - capital expenditure on upgrading of existing assets by asset class - 20231128 2023/24									Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
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		5 000	5 000	-	-	-	-	1 000	1 000	6 000	4 905	8 950
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 000	5 000	-	-	-	-	1 000	1 000	6 000	4 905	8 950
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	_	_	_	_	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	_	_	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	-	_	_	_	_	_
		2 100	2 100	_	_	_	_	_	_	2 100	2 500	450
Other assets Operational Buildings		2 100	2 100	-				-	-	2 100	2 500	450
Municipal Offices		1 450	1 450	-	-	-	-	-	-	1 450	2 000	-
Pay/Enquiry Points		-	-	-	_	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	_	-	-
Manufacturing Plant		650	650	-	-			-	-	650	500	
Depots Capital Spares		- 000	- 000	-	_	_	-	_	_	000	500	450
Housing		-	-	-	-	-	-	-	_	_	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	_	_	_	-	_	_	_	-	_
Servitudes		-	-	=	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	I	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	_	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	-	-	_	_	-	_	_	_	_	-
Transport Assets		_	-	-	_	-	-	-	-	-	-	-
Land		_	-	_	_	_	_	_	_	_	_	-
Land		<u> </u>	-	-		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	ı l	-	-	-	_	-	-	-	-	-	-	-