

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Zolani Cyprain Matolo

Tel: 039 737 8199 Fax: 039 737 3611

E-Mail: ZMatolo@matatiele.gov.za

Date of Adjustments Budget 2024/06/28

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	Vote 1 Executive Council	
Vote 2 - Finance and Admin	1.1 Council	1.1 - Council
Vote 3 - Corporate	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - Development and Planning		1.3 -
Vote 5 - Community		1.4 -
Vote 6 - Infrastructure		1.5 -
Vote 7 - Internal Audit		1.6 -
Vote 8 -		1.7 -
Vote 9 -		1.8 -
Vote 10 -		1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 Finance and Admin	
Vote 13 -	2.1 Budget and Treasury office	2.1 - Budget and Treasury office
Vote 14 -	2.2 Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting
Vote 15 -	2.3 Finance Governance	2.3 - Finance Governance
	2.4 Revenue & Expenditure	2.4 - Revenue & Expenditure
	2.5 SCM & Fleet Management	2.5 - SCM & Fleet Management
	2.6 SPU	2.6 - SPU
	2.7 Strategic Governance Unit	2.7 - Strategic Governance Unit
	2.8 Legal Services	2.8 - Legal Services
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Corporate	
	3.1 Admin & Council Support	3.1 - Admin & Council Support
	3.2 Information Technology	3.2 - Information Technology
	3.3 Corporate Governance	3.3 - Corporate Governance
	3.4 Human Resources	3.4 - Human Resources
	3.5 Council Support	3.5 - Council Support
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Development and Planning	
	4.1 LED	4.1 - LED
	4.2 Town Planning	4.2 - Town Planning
	4.3 EDP Governance	4.3 - EDP Governance
	4.4	4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Community	
	5.1 Solid Waste Environment	5.1 - Solid Waste Environment
	5.2 Community Governance	5.2 - Community Governance
	5.3 Public Ammenities	5.3 - Public Ammenities
	5.4 Public Safety	5.4 - Public Safety
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Infrastructure	
	6.1 Project Management Unit	6.1 - Project Management Unit
	6.2 Electricity	6.2 - Electricity
	6.3 Project Operations & Maintenance	6.3 - Project Operations & Maintenance
	6.4 Infrastructure Governance	6.4 - Infrastructure Governance
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 Internal Audit	
	7.1 Internal Audit	7.1 - Internal Audit
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

	Vote 9	
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
	Vote 10	
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
	Vote 11	
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
	Vote 12	
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
	Vote 13	
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
	Vote 14	
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
	Vote 15	
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	EC441 Matatiele
Grade	3
Province	Set name on 'Instructions' sheet
Web Address	www.matatiele.gov.za
e-mail Address	ZMatolo@matatiele.gov.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. BOX 35
City / Town	MATATIELE
Postal Code	4730
Street address	
Building	
Street No. & Name	102 Main Street
City / Town	Matatiele
Postal Code	4730
General Contacts	
Telephone number	(039)7378100
Fax number	(039)7373611

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	(039)7378100	Telephone number	(039)7378105
Cell number	(079)8776190	Cell number	(082)8999470
Fax number	(086)2606882	Fax number	(039)7378100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	(039)7378101	Telephone number	(039)7378101
Cell number	(082)7706817	Cell number	(082)4914248
Fax number	(039)7373463	Fax number	(039)7373463
E-mail address	smngenela@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy 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 LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7003275916085	ID Number	8606201304082
Title	Mr	Title	Ms
Name	L Matiwane	Name	N Mzwamandla
Telephone number	(039)73738104	Telephone number	(039)7378227
Cell number	(066)4761978	Cell number	(060)3733790
Fax number	(039)7373611	Fax number	(039)7373611
E-mail address	Lmatiwane@matatiele.gov.za	E-mail address	nmzwamandla@matatiele.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	

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

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

EC441 Matatiele - Table B1 Adjustments Budget Summary - 20240628

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	54 360	54 360	–	–	–	–	–	–	54 360	61 937	65 653
Service charges	86 942	86 942	–	–	–	–	–	–	86 942	91 972	96 478
Investment revenue	17 200	28 813	–	–	–	–	–	–	28 813	28 813	30 225
Transfers recognised - operational	318 510	359 415	–	–	–	–	(360)	(360)	359 055	360 244	343 949
Other own revenue	37 741	37 461	–	–	–	–	(1 972)	(1 972)	35 488	41 503	37 977
Total Revenue (excluding capital transfers and contributions)	514 753	566 990	–	–	–	–	(2 332)	(2 332)	564 658	584 469	574 282
Employee costs	161 717	168 903	–	–	–	–	(1 063)	(1 063)	167 839	174 999	162 969
Remuneration of councillors	25 320	25 320	–	–	–	–	–	–	25 320	26 401	27 312
Depreciation & asset impairment	53 300	53 349	–	–	–	–	6 652	6 652	60 001	52 790	58 523
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	78 705	78 267	–	–	–	–	4 050	4 050	82 317	83 143	87 387
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	195 709	242 149	–	–	–	–	(10 619)	(10 619)	231 530	240 339	237 794
Total Expenditure	514 751	567 988	–	–	–	–	(981)	(981)	567 007	577 672	573 985
Surplus/(Deficit)	2	(998)	–	–	–	–	(1 352)	(1 352)	(2 350)	6 796	297
Transfers and subsidies - capital (monetary allocations)	95 481	143 854	–	–	–	–	(57 034)	(57 034)	86 820	96 747	81 860
Transfers and subsidies - capital (in-kind - all)	–	6 887	–	–	–	–	–	–	6 887	–	–
Surplus/(Deficit) after capital transfers & contributions	95 483	149 743	–	–	–	–	(58 385)	(58 385)	91 358	103 543	82 157
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	95 483	149 743	–	–	–	–	(58 385)	(58 385)	91 358	103 543	82 157
Capital expenditure & funds sources											
Capital expenditure	181 717	230 090	–	–	–	–	(57 034)	(57 034)	173 056	182 983	130 773
Transfers recognised - capital	95 481	143 854	–	–	–	–	(57 034)	(57 034)	86 820	96 747	81 860
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	86 236	86 236	–	–	–	–	–	–	86 236	86 236	48 912
Total sources of capital funds	181 717	230 090	–	–	–	–	(57 034)	(57 034)	173 056	182 983	130 773
Financial position											
Total current assets	523 858	426 606	–	–	–	–	5 650	5 650	432 256	481 343	481 876
Total non current assets	1 304 697	1 261 188	–	–	–	–	(63 685)	(63 685)	1 197 503	988 611	1 060 861
Total current liabilities	160 394	78 617	–	–	–	–	26 432	26 432	105 049	198 386	193 138
Total non current liabilities	38 827	–	–	–	–	–	–	–	38 827	39 250	39 250
Community wealth/Equity	1 629 334	1 609 178	–	–	–	–	(84 467)	(84 467)	1 524 710	1 239 111	1 314 475
Cash flows											
Net cash from (used) operating	147 918	196 340	–	–	–	–	(51 734)	(51 734)	144 606	183 457	155 782
Net cash from (used) investing	(181 717)	(230 090)	–	–	–	–	57 034	57 034	(173 056)	(182 983)	(130 773)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	326 924	285 349	–	–	–	–	5 300	5 300	290 649	295 672	270 322
Cash backing/surplus reconciliation											
Cash and investments available	326 924	285 349	–	–	–	–	5 300	5 300	290 649	290 162	269 912
Application of cash and investments	27 845	(1 637)	–	–	–	–	35 478	35 478	33 841	78 428	19 095
Balance - surplus (shortfall)	299 079	286 987	–	–	–	–	(30 178)	(30 178)	256 809	211 734	250 817
Asset Management											
Asset register summary (WDV)	1 145 895	1 053 773	–	–	–	–	(6 652)	(6 652)	1 047 122	842 540	796 502
Depreciation	53 300	53 349	–	–	–	–	6 652	6 652	60 001	52 790	58 523
Renewal and Upgrading of Existing Assets	31 517	66 799	–	–	–	–	(450)	(450)	66 349	75 243	50 537
Repairs and Maintenance	25 645	21 695	–	–	–	–	(1 830)	(1 830)	19 865	28 480	30 539
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	15 945	15 945	–	–	–	–	–	–	15 945	16 727	17 680
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 20240628

Standard Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		403 019	414 662	-	-	-	-	-	-	414 662	438 117	442 154
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		403 019	414 662	-	-	-	-	-	-	414 662	438 117	442 154
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 190	14 518	-	-	-	-	-	-	14 518	14 604	9 663
Community and social services		6 989	9 317	-	-	-	-	-	-	9 317	8 904	3 687
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 201	5 201	-	-	-	-	-	-	5 201	5 700	5 976
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		62 020	149 852	-	-	-	-	(59 006)	(59 006)	90 846	104 188	85 099
Planning and development		3 504	60 292	-	-	-	-	(59 006)	(59 006)	1 286	5 502	211
Road transport		58 516	89 560	-	-	-	-	-	-	89 560	98 686	84 887
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		133 005	138 699	-	-	-	-	(360)	(360)	138 339	124 307	119 226
Energy sources		113 716	114 816	-	-	-	-	-	-	114 816	105 494	102 663
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		19 289	23 883	-	-	-	-	(360)	(360)	23 523	18 813	16 563
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	610 234	717 731	-	-	-	-	(59 366)	(59 366)	658 365	681 216	656 142
Expenditure - Functional												
Governance and administration		233 487	250 802	-	-	-	-	(1 923)	(1 923)	248 880	250 067	245 873
Executive and council		33 967	33 934	-	-	-	-	(12)	(12)	33 922	35 348	36 737
Finance and administration		194 744	212 029	-	-	-	-	(2 011)	(2 011)	210 019	209 855	204 015
Internal audit		4 775	4 839	-	-	-	-	100	100	4 939	4 864	5 121
Community and public safety		51 797	70 135	-	-	-	-	(2 547)	(2 547)	67 588	55 502	50 930
Community and social services		27 466	46 860	-	-	-	-	(1 675)	(1 675)	45 185	29 281	24 713
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		24 331	23 275	-	-	-	-	(872)	(872)	22 403	26 221	26 217
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		105 773	82 320	-	-	-	-	(300)	(300)	82 020	115 059	128 717
Planning and development		38 759	37 999	-	-	-	-	(2 775)	(2 775)	35 224	48 686	59 152
Road transport		67 014	44 321	-	-	-	-	2 475	2 475	46 796	66 373	69 565
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		123 693	164 731	-	-	-	-	3 789	3 789	168 520	157 044	148 464
Energy sources		102 345	142 529	-	-	-	-	3 489	3 489	146 018	131 098	132 688
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		21 348	22 201	-	-	-	-	300	300	22 501	25 946	15 776
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	514 751	567 988	-	-	-	-	(981)	(981)	567 007	577 672	573 985
Surplus/ (Deficit) for the year		95 483	149 743	-	-	-	-	(58 385)	(58 385)	91 358	103 543	82 157

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 20240628

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		403 019	414 662	-	-	-	-	-	-	414 662	438 117	442 154
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		403 019	414 662	-	-	-	-	-	-	414 662	438 117	442 154
Administrative and Corporate Support		125	5	-	-	-	-	-	-	5	-	-
Asset Management		350	350	-	-	-	-	-	-	350	350	366
Finance		401 934	413 647	-	-	-	-	-	-	413 647	437 157	441 146
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		350	350	-	-	-	-	-	-	350	350	366
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		260	310	-	-	-	-	-	-	310	260	277
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 190	14 518	-	-	-	-	-	-	14 518	14 604	9 663
Community and social services		6 989	9 317	-	-	-	-	-	-	9 317	8 904	3 687
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 989	9 317	-	-	-	-	-	-	9 317	8 904	3 687
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 201	5 201	-	-	-	-	-	-	5 201	5 700	5 976
Civil Defence		5 201	5 201	-	-	-	-	-	-	5 201	5 700	5 976
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		62 020	149 852	-	-	-	-	(59 006)	(59 006)	90 846	104 188	85 099
Planning and development		3 504	60 292	-	-	-	-	(59 006)	(59 006)	1 286	5 502	211
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		202	407	-	-	-	-	-	-	407	202	211
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 20240628

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		
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		3 302	59 885	-	-	-	-	(59 006)	(59 006)	879	5 300	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		58 516	89 560	-	-	-	-	-	-	89 560	98 686	84 887
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		58 516	89 560	-	-	-	-	-	-	89 560	98 686	84 887
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		133 005	138 699	-	-	-	-	(360)	(360)	138 339	124 307	119 226
Energy sources		113 716	114 816	-	-	-	-	-	-	114 816	105 494	102 663
Electricity		113 716	114 816	-	-	-	-	-	-	114 816	105 494	102 663
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		19 289	23 883	-	-	-	-	(360)	(360)	23 523	18 813	16 563
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		19 289	23 883	-	-	-	-	(360)	(360)	23 523	18 813	16 563
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	610 234	717 731	-	-	-	-	(59 366)	(59 366)	658 365	681 216	656 142
Expenditure - Functional												
Municipal governance and administration		233 487	250 802	-	-	-	-	(1 923)	(1 923)	248 880	250 067	245 873
Executive and council		33 967	33 934	-	-	-	-	(12)	(12)	33 922	35 348	36 737
Mayor and Council		28 429	28 527	-	-	-	-	-	-	28 527	29 220	30 260
Municipal Manager, Town Secretary and Chief Executive		5 539	5 406	-	-	-	-	(12)	(12)	5 394	6 128	6 477
Finance and administration		194 744	212 029	-	-	-	-	(2 011)	(2 011)	210 019	209 855	204 015
Administrative and Corporate Support		46 722	53 113	-	-	-	-	(1 085)	(1 085)	52 028	49 463	65 492
Asset Management		11 632	14 533	-	-	-	-	(1 140)	(1 140)	13 393	15 295	17 957
Finance		56 578	63 977	-	-	-	-	822	822	64 800	55 138	46 632
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		17 952	18 171	-	-	-	-	(430)	(430)	17 741	17 643	12 513
Information Technology		18 218	19 332	-	-	-	-	295	295	19 627	24 256	10 747
Legal Services		4 366	4 603	-	-	-	-	(30)	(30)	4 573	4 910	5 198
Marketing, Customer Relations, Publicity and Media Co-Property Services		11 950	11 819	-	-	-	-	(140)	(140)	11 679	12 853	12 053
Risk Management		10 746	10 258	-	-	-	-	(908)	(908)	9 350	11 660	13 187
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		16 580	16 224	-	-	-	-	605	605	16 829	18 637	20 235
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		4 775	4 839	-	-	-	-	100	100	4 939	4 864	5 121
Governance Function		4 775	4 839	-	-	-	-	100	100	4 939	4 864	5 121
Community and public safety		51 797	70 135	-	-	-	-	(2 547)	(2 547)	67 588	55 502	50 930
Community and social services		27 466	46 860	-	-	-	-	(1 675)	(1 675)	45 185	29 281	24 713
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		27 466	46 860	-	-	-	-	(1 675)	(1 675)	45 185	29 281	24 713
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 20240628

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		24 331	23 275	-	-	-	-	(872)	(872)	22 403	26 221	26 217
Civil Defence		24 331	23 275	-	-	-	-	(872)	(872)	22 403	26 221	26 217
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		105 773	82 320	-	-	-	-	(300)	(300)	82 020	115 059	128 717
Planning and development		38 759	37 999	-	-	-	-	(2 775)	(2 775)	35 224	48 686	59 152
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		34 276	33 683	-	-	-	-	138	138	33 821	40 159	50 340
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		4 483	4 316	-	-	-	-	(2 913)	(2 913)	1 403	8 527	8 812
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		67 014	44 321	-	-	-	-	2 475	2 475	46 796	66 373	69 565
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		67 014	44 321	-	-	-	-	2 475	2 475	46 796	66 373	69 565
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		123 693	164 731	-	-	-	-	3 789	3 789	168 520	157 044	148 464
Energy sources		102 345	142 529	-	-	-	-	3 489	3 489	146 018	131 098	132 688
Electricity		102 345	142 529	-	-	-	-	3 489	3 489	146 018	131 098	132 688
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		21 348	22 201	-	-	-	-	300	300	22 501	25 946	15 776

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 20240628

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		21 348	22 201	-	-	-	-	300	300	22 501	25 946	15 776
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	514 751	567 988	-	-	-	-	(981)	(981)	567 007	577 672	573 985
Surplus/ (Deficit) for the year		95 483	149 743	-	-	-	-	(58 385)	(58 385)	91 358	103 543	82 157

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		402 544	414 307	-	-	-	-	-	-	414 307	437 767	441 788
Vote 3 - Corporate		475	355	-	-	-	-	-	-	355	350	366
Vote 4 - Development and Planning		3 504	60 292	-	-	-	-	(59 006)	(59 006)	1 286	5 502	211
Vote 5 - Community		31 479	38 401	-	-	-	-	(360)	(360)	38 041	33 416	26 226
Vote 6 - Infrastructure		172 232	204 376	-	-	-	-	-	-	204 376	204 180	187 551
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	717 731	-	-	-	-	(59 366)	(59 366)	658 365	681 216	656 142
Expenditure by Vote	1											
Vote 1 - Executive Council		33 967	33 934	-	-	-	-	(12)	(12)	33 922	35 348	36 737
Vote 2 - Finance and Admin		111 852	121 414	-	-	-	-	(791)	(791)	120 624	118 493	115 262
Vote 3 - Corporate		82 892	90 615	-	-	-	-	(1 220)	(1 220)	89 395	91 362	88 753
Vote 4 - Development and Planning		38 759	37 999	-	-	-	-	(2 775)	(2 775)	35 224	48 686	59 152
Vote 5 - Community		73 146	92 337	-	-	-	-	(2 247)	(2 247)	90 089	81 448	66 707
Vote 6 - Infrastructure		169 359	186 850	-	-	-	-	5 964	5 964	192 814	197 471	202 253
Vote 7 - Internal Audit		4 775	4 839	-	-	-	-	100	100	4 939	4 864	5 121
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	514 751	567 988	-	-	-	-	(981)	(981)	567 007	577 672	573 985
Surplus/ (Deficit) for the year	2	95 483	149 743	-	-	-	-	(58 385)	(58 385)	91 358	103 543	82 157

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20240628

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24								Adjusted Budget	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		402 544	414 307	-	-	-	-	-	-	414 307	437 767	441 788
2.1 - Budget and Treasury office		322 870	334 583	-	-	-	-	-	-	334 583	350 834	349 907
2.2 - Asset Management & Financial Reporting		350	350	-	-	-	-	-	-	350	350	366
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		79 064	79 064	-	-	-	-	-	-	79 064	86 323	91 239
2.5 - SCM & Fleet Management		260	310	-	-	-	-	-	-	310	260	277
2.6 - SPU		-	-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		475	355	-	-	-	-	-	-	355	350	366
3.1 - Admin & Council Support		125	5	-	-	-	-	-	-	5	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		350	350	-	-	-	-	-	-	350	350	366
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		3 504	60 292	-	-	-	-	(59 006)	(59 006)	1 286	5 502	211
4.1 - LED		65	65	-	-	-	-	-	-	65	65	68
4.2 - Town Planning		3 439	60 227	-	-	-	-	(59 006)	(59 006)	1 221	5 437	143
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		31 479	38 401	-	-	-	-	(360)	(360)	38 041	33 416	26 226
5.1 - Solid Waste Environment		19 289	23 883	-	-	-	-	(360)	(360)	23 523	18 813	16 563
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		6 989	9 317	-	-	-	-	-	-	9 317	8 904	3 687
5.4 - Public Safety		5 201	5 201	-	-	-	-	-	-	5 201	5 700	5 976
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		172 232	204 376	-	-	-	-	-	-	204 376	204 180	187 551
6.1 - Project Management Unit		58 506	54 593	-	-	-	-	-	-	54 593	57 584	60 334
6.2 - Electricity		113 716	114 816	-	-	-	-	-	-	114 816	105 494	102 663
6.3 - Project Operations & Maintenance		10	34 967	-	-	-	-	-	-	34 967	41 102	24 553
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20240628

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20240628

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	610 234	717 731	-	-	-	-	(59 366)	(59 366)	658 365	681 216	656 142
Expenditure by Vote	1											
Vote 1 - Executive Council		33 967	33 934	-	-	-	-	(12)	(12)	33 922	35 348	36 737
1.1 - Council		28 429	28 527	-	-	-	-	-	-	28 527	29 220	30 260
1.2 - Municipal Manager		5 539	5 406	-	-	-	-	(12)	(12)	5 394	6 128	6 477
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		111 852	121 414	-	-	-	-	(791)	(791)	120 624	118 493	115 262
2.1 - Budget and Treasury office		8 048	10 649	-	-	-	-	690	690	11 339	8 724	10 080
2.2 - Asset Management & Financial Reporting		11 632	14 533	-	-	-	-	(1 140)	(1 140)	13 393	15 295	17 957
2.3 - Finance Governance		14 426	16 336	-	-	-	-	129	129	16 465	14 453	2 548
2.4 - Revenue & Expenditure		34 105	36 992	-	-	-	-	4	4	36 996	31 961	34 004
2.5 - SCM & Fleet Management		16 580	16 224	-	-	-	-	605	605	16 829	18 637	20 235
2.6 - SPU		11 950	11 819	-	-	-	-	(140)	(140)	11 679	12 853	12 053
2.7 - Strategic Governance Unit		10 746	10 258	-	-	-	-	(908)	(908)	9 350	11 660	13 187
2.8 - Legal Services		4 366	4 603	-	-	-	-	(30)	(30)	4 573	4 910	5 198
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		82 892	90 615	-	-	-	-	(1 220)	(1 220)	89 395	91 362	88 753
3.1 - Admin & Council Support		27 562	33 478	-	-	-	-	(2 331)	(2 331)	31 147	29 646	38 751
3.2 - Information Technology		18 218	19 332	-	-	-	-	295	295	19 627	24 256	10 747
3.3 - Corporate Governance		2 360	2 381	-	-	-	-	180	180	2 561	2 462	2 629
3.4 - Human Resources		17 952	18 171	-	-	-	-	(430)	(430)	17 741	17 643	12 513
3.5 - Council Support		16 800	17 254	-	-	-	-	1 066	1 066	18 320	17 355	24 112
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		38 759	37 999	-	-	-	-	(2 775)	(2 775)	35 224	48 686	59 152
4.1 - LED		19 847	18 406	-	-	-	-	(699)	(699)	17 707	22 759	26 095
4.2 - Town Planning		16 579	17 181	-	-	-	-	(3 408)	(3 408)	13 773	23 407	30 412
4.3 - EDP Governance		2 334	2 412	-	-	-	-	1 332	1 332	3 744	2 521	2 645
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		73 146	92 337	-	-	-	-	(2 247)	(2 247)	90 089	81 448	66 707
5.1 - Solid Waste Environment		21 348	22 201	-	-	-	-	300	300	22 501	25 946	15 776
5.2 - Community Governance		2 266	1 887	-	-	-	-	(385)	(385)	1 502	2 351	2 511
5.3 - Public Amenities		25 200	44 973	-	-	-	-	(1 290)	(1 290)	43 683	26 930	22 202
5.4 - Public Safety		24 331	23 275	-	-	-	-	(872)	(872)	22 403	26 221	26 217
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		169 359	186 850	-	-	-	-	5 964	5 964	192 814	197 471	202 253
6.1 - Project Management Unit		18 078	9 530	-	-	-	-	345	345	9 875	18 013	18 771
6.2 - Electricity		102 345	142 529	-	-	-	-	3 489	3 489	146 018	131 098	132 688
6.3 - Project Operations & Maintenance		46 841	32 431	-	-	-	-	2 964	2 964	35 395	45 907	48 154
6.4 - Infrastructure Governance		2 095	2 360	-	-	-	-	(834)	(834)	1 526	2 453	2 639
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		4 775	4 839	-	-	-	-	100	100	4 939	4 864	5 121
7.1 - Internal Audit		4 775	4 839	-	-	-	-	100	100	4 939	4 864	5 121
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20240628

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20240628

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	567 988	-	-	-	-	(981)	(981)	567 007	577 672	573 985
Surplus/ (Deficit) for the year	2	95 483	149 743	-	-	-	-	(58 385)	(58 385)	91 358	103 543	82 157

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20240628

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjuts. 8	Total Adjuts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	71 416	71 416	-	-	-	-	-	-	71 416	76 446	80 146
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	15 526	15 526	-	-	-	-	-	-	15 526	15 526	16 332
Sale of Goods and Rendering of Services		3 930	3 649	-	-	-	-	(1 972)	(1 972)	1 677	5 946	681
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 500	6 500	-	-	-	-	-	-	6 500	2 200	2 308
Interest earned from Current and Non Current Assets		17 200	28 813	-	-	-	-	-	-	28 813	28 813	30 225
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 028	2 028	-	-	-	-	-	-	2 028	2 028	2 127
Licence and permits		4 094	4 094	-	-	-	-	-	-	4 094	4 522	4 744
Operational Revenue		965	965	-	-	-	-	-	-	965	892	933
Non-Exchange Revenue												
Property rates	2	54 360	54 360	-	-	-	-	-	-	54 360	61 937	65 653
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 769	1 769	-	-	-	-	-	-	1 769	25 890	27 159
Licences or permits		25	25	-	-	-	-	-	-	25	25	26
Transfer and subsidies - Operational		318 510	359 415	-	-	-	-	(360)	(360)	359 055	360 244	343 949
Interest		18 431	18 431	-	-	-	-	-	-	18 431	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		514 753	566 990	-	-	-	-	(2 332)	(2 332)	564 658	584 469	574 282
Expenditure By Type												
Employee related costs		161 717	168 903	-	-	-	-	(1 063)	(1 063)	167 839	174 999	162 969
Remuneration of councillors		25 320	25 320	-	-	-	-	-	-	25 320	26 401	27 312
Bulk purchases - electricity		71 075	71 075	-	-	-	-	4 400	4 400	75 475	76 246	79 982
Inventory consumed		7 629	7 191	-	-	-	-	(350)	(350)	6 841	6 897	7 406
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		53 300	53 349	-	-	-	-	6 652	6 652	60 001	52 790	58 523
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		113 385	162 694	-	-	-	-	(8 956)	(8 956)	153 737	160 282	168 729
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		6 000	7 000	-	-	-	-	-	-	7 000	-	-
Operational costs		76 325	72 455	-	-	-	-	(1 663)	(1 663)	70 793	80 058	69 065
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		514 751	567 988	-	-	-	-	(981)	(981)	567 007	577 672	573 985
Surplus/(Deficit)		2	(998)	-	-	-	-	(1 352)	(1 352)	(2 350)	6 796	297
Transfers and subsidies - capital (monetary allocations)		95 481	143 854	-	-	-	-	(57 034)	(57 034)	86 820	96 747	81 860
Transfers and subsidies - capital (in-kind - all)		-	6 887	-	-	-	-	-	-	6 887	-	-
Surplus/(Deficit) before taxation		95 483	149 743	-	-	-	-	(58 385)	(58 385)	91 358	103 543	82 157
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		95 483	149 743	-	-	-	-	(58 385)	(58 385)	91 358	103 543	82 157
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		95 483	149 743	-	-	-	-	(58 385)	(58 385)	91 358	103 543	82 157
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	95 483	149 743	-	-	-	-	(58 385)	(58 385)	91 358	103 543	82 157

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20240628

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
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 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive Council		70	70	-	-	-	-	-	-	70	90	-
Vote 2 - Finance and Admin		3 900	3 900	-	-	-	-	-	-	3 900	3 225	136
Vote 3 - Corporate		2 610	2 760	-	-	-	-	-	-	2 760	3 920	596
Vote 4 - Development and Planning		130	57 164	-	-	-	-	(57 034)	(57 034)	130	8 705	1 046
Vote 5 - Community		9 130	9 280	-	-	-	-	-	-	9 280	16 360	2 270
Vote 6 - Infrastructure		164 017	155 356	-	-	-	-	-	-	155 356	150 683	126 725
Vote 7 - Internal Audit		1 860	1 560	-	-	-	-	-	-	1 560	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		181 717	230 090	-	-	-	-	(57 034)	(57 034)	173 056	182 983	130 773
Total Capital Expenditure - Vote		181 717	230 090	-	-	-	-	(57 034)	(57 034)	173 056	182 983	130 773
Capital Expenditure - Functional												
Governance and administration		8 440	8 290	-	-	-	-	-	-	8 290	7 235	732
Executive and council		70	70	-	-	-	-	-	-	70	90	-
Finance and administration		6 510	6 660	-	-	-	-	-	-	6 660	7 145	732
Internal audit		1 860	1 560	-	-	-	-	-	-	1 560	-	-
Community and public safety		4 600	5 050	-	-	-	-	-	-	5 050	10 410	73
Community and social services		910	1 360	-	-	-	-	-	-	1 360	2 510	73
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3 690	3 690	-	-	-	-	-	-	3 690	7 900	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		99 791	189 921	-	-	-	-	(57 034)	(57 034)	132 888	149 738	127 091
Planning and development		130	57 164	-	-	-	-	(57 034)	(57 034)	130	8 705	1 046
Road transport		99 661	132 758	-	-	-	-	-	-	132 758	141 033	126 045
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		68 886	26 829	-	-	-	-	-	-	26 829	15 600	2 876
Energy sources		64 356	22 599	-	-	-	-	-	-	22 599	9 650	680
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4 530	4 230	-	-	-	-	-	-	4 230	5 950	2 197
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	181 717	230 090	-	-	-	-	(57 034)	(57 034)	173 056	182 983	130 773
Funded by:												
National Government		95 481	86 820	-	-	-	-	-	-	86 820	95 797	81 860
Provincial Government		-	57 034	-	-	-	-	(57 034)	(57 034)	-	950	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	95 481	143 854	-	-	-	-	(57 034)	(57 034)	86 820	96 747	81 860
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		86 236	86 236	-	-	-	-	-	-	86 236	86 236	48 912
Total Capital Funding		181 717	230 090	-	-	-	-	(57 034)	(57 034)	173 056	182 983	130 773

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20240628

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-	-	-	-
2.5 - SCM & Fleet Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-	-	-	-
4.2 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		-	-	-	-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-
6.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20240628

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20240628

Vote Description <i>[Insert departmental structure etc]</i>	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 thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive Council		70	70	-	-	-	-	-	-	70	90	-
1.1 - Council		-	-	-	-	-	-	-	-	-	50	-
1.2 - Municipal Manager		70	70	-	-	-	-	-	-	70	40	-
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	3 225	136
2.1 - Budget and Treasury office		60	60	-	-	-	-	-	-	60	-	-
2.2 - Asset Management & Financial Reporting		60	60	-	-	-	-	-	-	60	40	42
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		100	100	-	-	-	-	-	-	100	90	94
2.5 - SCM & Fleet Management		3 560	3 560	-	-	-	-	-	-	3 560	2 430	-
2.6 - SPU		120	120	-	-	-	-	-	-	120	590	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	75	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		2 610	2 760	-	-	-	-	-	-	2 760	3 920	596
3.1 - Admin & Council Support		280	280	-	-	-	-	-	-	280	90	63
3.2 - Information Technology		1 850	1 850	-	-	-	-	-	-	1 850	3 230	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		30	30	-	-	-	-	-	-	30	90	-
3.5 - Council Support		450	600	-	-	-	-	-	-	600	510	533
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		130	57 164	-	-	-	-	(57 034)	(57 034)	130	8 705	1 046
4.1 - LED		70	70	-	-	-	-	-	-	70	3 060	-
4.2 - Town Planning		20	57 054	-	-	-	-	(57 034)	(57 034)	20	5 600	1 046
4.3 - EDP Governance		40	40	-	-	-	-	-	-	40	45	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		9 130	9 280	-	-	-	-	-	-	9 280	16 360	2 270
5.1 - Solid Waste Environment		4 530	4 230	-	-	-	-	-	-	4 230	5 950	2 197
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	70	73
5.3 - Public Amenities		910	1 360	-	-	-	-	-	-	1 360	2 440	-
5.4 - Public Safety		3 690	3 690	-	-	-	-	-	-	3 690	7 900	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		164 017	155 356	-	-	-	-	-	-	155 356	150 683	126 725
6.1 - Project Management Unit		72 836	70 976	-	-	-	-	450	450	71 426	84 646	88 635
6.2 - Electricity		64 356	22 599	-	-	-	-	-	-	22 599	9 650	680
6.3 - Project Operations & Maintenance		26 785	61 742	-	-	-	-	(450)	(450)	61 292	56 342	37 409
6.4 - Infrastructure Governance		40	40	-	-	-	-	-	-	40	45	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		1 860	1 560	-	-	-	-	-	-	1 560	-	-
7.1 - Internal Audit		1 860	1 560	-	-	-	-	-	-	1 560	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20240628

Vote Description <i>[Insert departmental structure etc]</i>	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 thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20240628

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	230 090	-	-	-	-	(57 034)	(57 034)	173 056	182 983	130 773
Total Capital Expenditure		181 717	230 090	-	-	-	-	(57 034)	(57 034)	173 056	182 983	130 773

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 20240628

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		326 924	285 349	–	–	–	–	5 300	5 300	290 649	290 162	269 912
Trade and other receivables from exchange transactions	1	125 378	103 587	–	–	–	–	–	–	103 587	126 604	139 166
Receivables from non-exchange transactions	1	52 209	32 890	–	–	–	–	–	–	32 890	37 651	46 133
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		2 025	2 580	–	–	–	–	350	350	2 930	3 041	3 041
VAT		17 322	2 200	–	–	–	–	–	–	2 200	18 836	18 577
Other current assets		–	–	–	–	–	–	–	–	–	5 048	5 048
Total current assets		523 858	426 606	–	–	–	–	5 650	5 650	432 256	481 343	481 876
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		4 960	6 542	–	–	–	–	–	–	6 542	4 960	4 960
Property, plant and equipment	3	1 297 761	1 252 554	–	–	–	–	(63 635)	(63 635)	1 188 918	981 457	1 053 707
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	1 543	–	–	–	–	–	–	1 543	1 543	1 543
Intangible assets		1 975	550	–	–	–	–	(50)	(50)	500	652	652
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		1 304 697	1 261 188	–	–	–	–	(63 685)	(63 685)	1 197 503	988 611	1 060 861
TOTAL ASSETS		1 828 554	1 687 795	–	–	–	–	(58 035)	(58 035)	1 629 759	1 469 954	1 542 738
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		413	465	–	–	–	–	–	–	465	472	472
Trade and other payables from exchange transactions		56 071	61 200	–	–	–	–	350	350	61 550	126 890	120 966
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	20 746	20 746
Provisions		90 868	29 993	–	–	–	–	–	–	29 993	29 993	29 993
VAT		13 041	(13 041)	–	–	–	–	26 082	26 082	13 041	20 285	20 961
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		160 394	78 617	–	–	–	–	26 432	26 432	105 049	198 386	193 138
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	38 827	–	–	–	–	–	–	–	–	39 250	39 250
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		38 827	–	–	–	–	–	–	–	–	39 250	39 250
TOTAL LIABILITIES		199 221	78 617	–	–	–	–	26 432	26 432	105 049	237 637	232 388
NET ASSETS	2	1 629 334	1 609 178	–	–	–	–	(84 467)	(84 467)	1 524 710	1 232 317	1 310 349
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 543 098	1 532 226	–	–	–	–	(93 751)	(93 751)	1 438 475	1 152 875	1 265 563
Funds and Reserves		86 236	76 952	–	–	–	–	9 284	9 284	86 236	86 236	48 912
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 629 334	1 609 178	–	–	–	–	(84 467)	(84 467)	1 524 710	1 239 111	1 314 475

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 20240628

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
											Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		43 488	43 488	–	–	–	–	–	–	43 488	52 646	55 805
Service charges		76 730	76 730	–	–	–	–	–	–	76 730	80 376	84 314
Other revenue		51 959	51 679	–	–	–	–	(1 972)	(1 972)	49 706	84 503	75 203
Transfers and Subsidies - Operational	1	318 510	359 415	–	–	–	–	(360)	(360)	359 055	360 244	343 949
Transfers and Subsidies - Capital	1	95 481	143 854	–	–	–	–	(57 034)	(57 034)	86 820	96 747	81 860
Interest		17 200	28 813	–	–	–	–	–	–	28 813	28 813	30 225
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(455 451)	(507 639)	–	–	–	–	7 632	7 632	(500 006)	(519 873)	(515 574)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		147 918	196 340	–	–	–	–	(51 734)	(51 734)	144 606	183 457	155 782
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)	(230 090)	–	–	–	–	57 034	57 034	(173 056)	(182 983)	(130 773)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(181 717)	(230 090)	–	–	–	–	57 034	57 034	(173 056)	(182 983)	(130 773)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(33 799)	(33 750)	–	–	–	–	5 300	5 300	(28 450)	474	25 010
Cash/cash equivalents at the year begin:	2	360 723	319 099	–	–	–	–	–	–	319 099	295 199	245 313
Cash/cash equivalents at the year end:	2	326 924	285 349	–	–	–	–	5 300	5 300	290 649	295 672	270 322

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20240628

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	326 924	285 349	–	–	–	–	5 300	5 300	290 649	295 672	270 322
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	(5 510)	(410)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		326 924	285 349	–	–	–	–	5 300	5 300	290 649	290 162	269 912
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	20 746	20 746
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(4 281)	(15 241)	–	–	–	–	26 082	26 082	10 841	1 449	2 384
Other working capital requirements	2	(144 978)	(93 341)					112	112	(93 229)	(59 996)	(82 940)
Other provisions		90 868	29 993	–	–	–	–	–	–	29 993	29 993	29 993
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		86 236	76 952					9 284	9 284	86 236	86 236	48 912
Total Application of cash and investments:		27 845	(1 637)	–	–	–	–	35 478	35 478	33 841	78 428	19 095
Surplus(shortfall)		299 079	286 987	–	–	–	–	(30 178)	(30 178)	256 809	211 734	250 817

EC441 Matatiele - Table B9 Asset Management - 20240628

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	150 200	163 290	-	-	-	-	(56 584)	(56 584)	106 707	107 740	80 235
Roads Infrastructure		63 147	63 130	-	-	-	-	(1 316)	(1 316)	61 814	60 044	64 941
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	1 000	1 046
Electrical Infrastructure		55 129	13 439	-	-	-	-	(1 000)	(1 000)	12 439	2 650	680
Water Supply Infrastructure		300	750	-	-	-	-	-	-	750	400	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 700	1 440	-	-	-	-	-	-	1 440	1 700	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		250	250	-	-	-	-	-	-	250	550	-
Infrastructure		120 526	79 009	-	-	-	-	(2 316)	(2 316)	76 692	66 344	66 667
Community Facilities		500	500	-	-	-	-	-	-	500	2 535	2 652
Sport and Recreation Facilities		4 308	4 308	-	-	-	-	1 766	1 766	6 074	1 185	1 083
Community Assets		4 808	4 808	-	-	-	-	1 766	1 766	6 574	3 720	3 734
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 100	3 415	-	-	-	-	-	-	3 415	6 900	1 674
Housing		-	57 034	-	-	-	-	(57 034)	(57 034)	-	-	-
Other Assets	6	6 100	60 449	-	-	-	-	(57 034)	(57 034)	3 415	6 900	1 674
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 150	1 950	-	-	-	-	-	-	1 950	300	-
Intangible Assets		2 150	1 950	-	-	-	-	-	-	1 950	300	-
Computer Equipment		2 350	2 430	-	-	-	-	-	-	2 430	4 110	230
Furniture and Office Equipment		1 085	1 245	-	-	-	-	-	-	1 245	1 475	575
Machinery and Equipment		4 280	4 320	-	-	-	-	1 200	1 200	5 520	7 080	-
Transport Assets		8 900	9 080	-	-	-	-	(200)	(200)	8 880	17 811	7 355
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	33 886	-	-	-	-	-	-	33 886	51 292	34 376
Roads Infrastructure		-	33 886	-	-	-	-	-	-	33 886	51 292	34 376
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	33 886	-	-	-	-	-	-	33 886	51 292	34 376
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B9 Asset Management - 20240628

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	31 517	32 913	-	-	-	-	(450)	(450)	32 463	23 951	16 162
Roads Infrastructure		18 750	18 794	-	-	-	-	(450)	(450)	18 344	14 413	12 984
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 667	5 600	-	-	-	-	-	-	5 600	1 600	1 151
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24 417	24 394	-	-	-	-	(450)	(450)	23 944	16 013	14 135
Community Facilities		-	-	-	-	-	-	-	-	-	1 500	-
Sport and Recreation Facilities		5 000	6 419	-	-	-	-	-	-	6 419	4 438	2 027
Community Assets		5 000	6 419	-	-	-	-	-	-	6 419	5 938	2 027
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 100	2 100	-	-	-	-	-	-	2 100	2 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 100	2 100	-	-	-	-	-	-	2 100	2 000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	181 717	230 090	-	-	-	-	(57 034)	(57 034)	173 056	182 983	130 773
Roads Infrastructure		81 897	115 810	-	-	-	-	(1 766)	(1 766)	114 044	125 749	112 302
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	1 000	1 046
Electrical Infrastructure		60 796	19 039	-	-	-	-	(1 000)	(1 000)	18 039	4 250	1 830
Water Supply Infrastructure		300	750	-	-	-	-	-	-	750	400	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 700	1 440	-	-	-	-	-	-	1 440	1 700	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		250	250	-	-	-	-	-	-	250	550	-
Infrastructure		144 943	137 289	-	-	-	-	(2 766)	(2 766)	134 523	133 649	115 178
Community Facilities		500	500	-	-	-	-	-	-	500	4 035	2 652
Sport and Recreation Facilities		9 308	10 727	-	-	-	-	1 766	1 766	12 493	5 623	3 109
Community Assets		9 808	11 227	-	-	-	-	1 766	1 766	12 993	9 658	5 761
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8 200	5 515	-	-	-	-	-	-	5 515	8 900	1 674
Housing		-	57 034	-	-	-	-	(57 034)	(57 034)	-	-	-
Other Assets		8 200	62 549	-	-	-	-	(57 034)	(57 034)	5 515	8 900	1 674
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 150	1 950	-	-	-	-	-	-	1 950	300	-
Intangible Assets		2 150	1 950	-	-	-	-	-	-	1 950	300	-
Computer Equipment		2 350	2 430	-	-	-	-	-	-	2 430	4 110	230
Furniture and Office Equipment		1 085	1 245	-	-	-	-	-	-	1 245	1 475	575
Machinery and Equipment		4 280	4 320	-	-	-	-	1 200	1 200	5 520	7 080	-
Transport Assets		8 900	9 080	-	-	-	-	(200)	(200)	8 880	17 811	7 355
Land		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B9 Asset Management - 20240628

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	181 717	230 090	-	-	-	-	(57 034)	(57 034)	173 056	182 983	130 773
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 145 895	1 053 773	-	-	-	-	(6 652)	(6 652)	1 047 122	842 540	796 502
Roads Infrastructure		(34 584)	(9 837)	-	-	-	-	(4 264)	(4 264)	(14 102)	(33 474)	(68 488)
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(9 700)	(8 600)	-	-	-	-	-	-	(8 600)	(7 700)	(24 645)
Water Supply Infrastructure		(45)	(45)	-	-	-	-	-	-	(45)	(1 000)	(2 213)
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(70)	(70)	-	-	-	-	-	-	(70)	250	250
Infrastructure		(44 399)	(18 552)	-	-	-	-	(4 264)	(4 264)	(22 817)	(41 924)	(95 097)
Community Assets		1 171 695	1 055 345	-	-	-	-	(1 120)	(1 120)	1 054 225	854 614	856 810
Heritage Assets		-	1 543	-	-	-	-	-	-	1 543	1 543	1 543
Investment properties		4 960	6 542	-	-	-	-	-	-	6 542	4 960	4 960
Other Assets		(10)	4 490	-	-	-	-	(1 217)	(1 217)	3 273	510	489
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 975	550	-	-	-	-	(50)	(50)	500	652	652
Computer Equipment		2 724	2 724	-	-	-	-	-	-	2 724	3 402	3 332
Furniture and Office Equipment		1 038	(1 080)	-	-	-	-	-	-	(1 080)	657	439
Machinery and Equipment		907	827	-	-	-	-	200	200	1 027	1 280	182
Transport Assets		7 005	1 385	-	-	-	-	(200)	(200)	1 185	16 846	23 192
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 145 895	1 053 773	-	-	-	-	(6 652)	(6 652)	1 047 122	842 540	796 502
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		53 300	53 349	-	-	-	-	6 652	6 652	60 001	52 790	58 523
Repairs and Maintenance by asset class	3	25 645	21 695	-	-	-	-	(1 830)	(1 830)	19 865	28 480	30 539
Roads Infrastructure		4 300	3 210	-	-	-	-	(400)	(400)	2 810	3 500	3 468
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 300	3 210	-	-	-	-	(400)	(400)	2 810	3 500	3 468
Community Facilities		1 800	1 450	-	-	-	-	(100)	(100)	1 350	2 550	3 667
Sport and Recreation Facilities		11 900	9 755	-	-	-	-	(1 410)	(1 410)	8 345	8 500	10 402
Community Assets		13 700	11 205	-	-	-	-	(1 510)	(1 510)	9 695	11 050	14 069
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 750	1 665	-	-	-	-	-	-	1 665	4 750	4 655
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 750	1 665	-	-	-	-	-	-	1 665	4 750	4 655
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 895	1 215	-	-	-	-	(300)	(300)	915	3 780	3 954
Transport Assets		4 000	4 400	-	-	-	-	380	380	4 780	5 400	4 393
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B9 Asset Management - 20240628

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		78 945	75 044	–	–	–	–	4 822	4 822	79 866	81 270	89 062
Renewal and upgrading of Existing Assets as % of total capex		17.3%	29.0%							38.3%	41.1%	38.6%
Renewal and upgrading of Existing Assets as % of deprecn"		59.1%	125.2%							110.6%	142.5%	86.4%
R&M as a % of PPE		2.2%	2.1%							1.9%	3.4%	3.8%
Renewal and upgrading and R&M as a % of PPE		5.0%	8.4%							8.2%	12.3%	10.2%

EC441 Matatiele - Table B10 Basic service delivery measurement - 20240628

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		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)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		15 945	15 945	-	-	-	-	-	-	15 945	16 727	17 680

EC441 Matatiele - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 20240628

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	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		54 360	54 360	–	–	–	–	–	–	54 360	61 937	65 653	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–	
Net Property Rates		54 360	54 360	–	–	–	–	–	–	54 360	61 937	65 653	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		71 416	71 416	–	–	–	–	–	–	71 416	76 446	80 146	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Electricity		71 416	71 416	–	–	–	–	–	–	71 416	76 446	80 146	
Service charges - Water													
Total Service charges - water		–	–	–	–	–	–	–	–	–	–	–	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management													
Total refuse removal revenue		15 526	15 526	–	–	–	–	–	–	15 526	15 526	16 332	
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–	
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management		15 526	15 526	–	–	–	–	–	–	15 526	15 526	16 332	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		110 504	115 084	–	–	–	–	99	99	115 184	119 107	104 342	
Pension and UIF Contributions		16 042	16 239	–	–	–	–	(200)	(200)	16 039	17 528	17 229	
Medical Aid Contributions		6 113	6 348	–	–	–	–	–	–	6 348	6 731	7 617	
Overtime		2 726	2 756	–	–	–	–	100	100	2 856	2 130	2 446	
Performance Bonus		8 822	9 094	–	–	–	–	(221)	(221)	8 873	9 668	10 329	
Motor Vehicle Allowance		9 155	11 172	–	–	–	–	(1 713)	(1 713)	9 459	11 700	11 592	
Cellphone Allowance		6	6	–	–	–	–	–	–	6	7	7	
Housing Allowances		5 879	5 761	–	–	–	–	1 226	1 226	6 987	6 327	7 512	
Other benefits and allowances		1 974	1 860	–	–	–	–	(354)	(354)	1 506	1 232	1 286	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	–	–	
Scarcity		495	580	–	–	–	–	–	–	580	569	610	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–	–	
In kind benefits		–	–	–	–	–	–	–	–	–	–	–	
sub-total		161 717	168 903	–	–	–	–	(1 063)	(1 063)	167 839	174 999	162 969	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs		161 717	168 903	–	–	–	–	(1 063)	(1 063)	167 839	174 999	162 969	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		53 100	52 999	–	–	–	–	6 602	6 602	59 601	52 790	58 523	
Lease amortisation		200	350	–	–	–	–	50	50	400	–	–	
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation and amortisation		53 300	53 349	–	–	–	–	6 652	6 652	60 001	52 790	58 523	
Bulk purchases													
Electricity Bulk Purchases		71 075	71 075	–	–	–	–	4 400	4 400	75 475	76 246	79 982	
Total bulk purchases		71 075	71 075	–	–	–	–	4 400	4 400	75 475	76 246	79 982	
Transfers and grants													
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Contracted services													
Outsourced Services		37 640	44 481	–	–	–	–	(3 145)	(3 145)	41 336	37 525	34 956	
Consultants and Professional Services		32 213	35 436	–	–	–	–	(1 115)	(1 115)	34 321	41 700	47 426	
Contractors		43 532	82 777	–	–	–	–	(4 697)	(4 697)	78 080	81 057	86 347	
Total contracted services		113 385	162 694	–	–	–	–	(8 956)	(8 956)	153 737	160 282	168 729	
Operational Costs													
Collection costs		–	–	–	–	–	–	–	–	–	–	–	
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	500	523	
Audit fees		5 000	4 597	–	–	–	–	429	429	5 026	4 500	–	
Other Operational Costs		71 325	67 858	–	–	–	–	(2 091)	(2 091)	65 767	75 058	68 542	
Total Other Operational Costs		76 325	72 455	–	–	–	–	(1 663)	(1 663)	70 793	80 058	69 065	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–	
Contracted Services		–	–	–	–	–	–	–	–	–	–	–	
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–	
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed													
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other		7 629	7 191	–	–	–	–	(350)	(350)	6 841	6 897	7 406	
Total Inventory Consumed & Other Material		7 629	7 191	–	–	–	–	(350)	(350)	6 841	6 897	7 406	

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20240628

Description	Ref	2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
R thousands		A	A1	B	C	D	E	F	G	H			
ASSETS													
Trade and other receivables from exchange transactions													
Electricity		122 673	100 882	-	-	-	-	-	-	100 882	160 106	208 328	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste		3 105	3 105	-	-	-	-	-	-	3 105	35	(118)	
Waste Water		-	-	-	-	-	-	-	-	-	-	-	
Other trade receivables from exchange transactions		(400)	(400)	-	-	-	-	-	-	(400)	(33 537)	(69 045)	
Gross: Trade and other receivables from exchange transactions		125 378	103 587	-	-	-	-	-	-	103 587	126 604	139 166	
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	103 587	-	-	-	-	-	-	103 587	126 604	139 166	
-													
Receivables from non-exchange transactions													
Property rates		29 303	29 303	-	-	-	-	-	-	29 303	5 291	14 138	
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-	
Net Property rates		29 303	29 303	-	-	-	-	-	-	29 303	5 291	14 138	
Other receivables from non-exchange transactions		22 906	3 587	-	-	-	-	-	-	3 587	32 361	31 995	
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Net other receivables from non-exchange transactions		22 906	3 587	-	-	-	-	-	-	3 587	32 361	31 995	
Total net Receivables from non-exchange transactions		52 209	32 890	-	-	-	-	-	-	32 890	37 651	46 133	
Inventory													
Water													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
System Input Volume		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-	
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-	
Agricultural													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-	
Issues	14	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Consumables													
Standard Rated													
Opening Balance		2 025	2 580	-	-	-	-	-	-	2 580	3 041	3 041	
Acquisitions	13	250	220	-	-	-	-	-	-	220	420	753	
Issues	13	(250)	(220)	-	-	-	-	-	-	(220)	(420)	(753)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20240628

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.		Budget	Budget	Budget
R thousands		A	A1	5	6	7	8	9	10	11		
				B	C	D	E	F	G	H		
Closing balance - Consumables Standard Rated		2 025	2 580	-	-	-	-	-	-	2 580	3 041	3 041
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	3 650	2 950	-	-	-	-	-	-	2 950	2 900	2 744
Issues	14	(3 650)	(2 950)	-	-	-	-	-	-	(2 950)	(2 900)	(2 744)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	3 729	4 021	-	-	-	-	-	-	4 021	3 577	3 909
Issues	14	(3 729)	(4 021)	-	-	-	-	350	350	(3 671)	(3 577)	(3 909)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	(0)	-	-	-	-	350	350	350	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2 025	2 580	-	-	-	-	350	350	2 930	3 041	3 041
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	1 350 861	1 305 553	-	-	-	-	(57 034)	(57 034)	1 248 519	1 034 247	1 165 019
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		53 100	52 999	-	-	-	-	6 602	6 602	59 601	52 790	111 313
Total Property, plant & equipment	1	1 297 761	1 252 554	-	-	-	-	(63 635)	(63 635)	1 188 918	981 457	1 053 707
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade and other payables from exchange transactions		56 071	61 200	-	-	-	-	350	350	61 550	126 890	120 966
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	-	-	-	20 746	20 746
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		13 041	(13 041)	-	-	-	-	26 082	26 082	13 041	20 285	20 961
Total Trade and other payables	1	69 112	48 159	-	-	-	-	26 432	26 432	74 591	167 922	162 674
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20240628

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Refuse landfill site rehabilitation		38 827	-	-	-	-	-	-	-	-	39 250	39 250
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		38 827	-	-	-	-	-	-	-	-	39 250	39 250
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 447 615	1 382 483	-	-	-	-	(35 366)	(35 366)	1 347 117	1 049 332	1 183 405
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1 447 615	1 382 483	-	-	-	-	(35 366)	(35 366)	1 347 117	1 049 332	1 183 405
Surplus/(Deficit)		95 483	149 743	-	-	-	-	(58 385)	(58 385)	91 358	103 543	82 157
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 543 098	1 532 226	-	-	-	-	(93 751)	(93 751)	1 438 475	1 152 875	1 265 563
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		86 236	76 952	-	-	-	-	9 284	9 284	86 236	86 236	48 912
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	86 236	76 952	-	-	-	-	9 284	9 284	86 236	86 236	48 912
TOTAL COMMUNITY WEALTH/EQUITY	2	1 629 334	1 609 178	-	-	-	-	(84 467)	(84 467)	1 524 710	1 239 111	1 314 475

EC441 Matatiele - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 20240628

Description	Unit of measurement	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
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

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 adjustment by 'exception' (only where amended)

EC441 Matatiele - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 20240628

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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				326.6%	542.6%	411.5%	242.6%	249.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				326.6%	542.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.4	4.0	3.1	1.7	1.6
<u>Revenue Management</u>									
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%	26.1%	26.2%	32.7%	36.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					21.1%	16.9%	25.7%	56.8%	60.2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) 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%	29.8%	29.7%	29.9%	28.4%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				5.0%	3.8%	3.5%	4.9%	5.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.5%	1.3%	1.2%	1.2%	1.3%
<u>IDP regulation financial viability indicators</u>									
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	Total outstanding service debtors/annual				24.4%	18.3%	18.3%	21.7%	24.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days
Debtors > 12 months recovered
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

	40.0%	40.0%	40.0%	40.0%	40.0%

EC441 Matatiele - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 20240628

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	#NAME?	#NAME?	#NAME?	2023/24	#NAME?		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly Household income (no. of households) None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month	13											
Insert description	2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4											
Total new housing dwellings	5											
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for B10

Total municipal services	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									

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		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC441 Matatiele - Supporting Table SB6 Adjustments Budget - funding measurement - 20240628

Description	Ref	MFMA section	#NAME?	#NAME?	#NAME?	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				326 924	285 349	290 649	295 672	270 322
Cash + investments at the yr end less applications - R'000	2	18(1)b				299 079	286 987	256 809	211 734	250 817
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				95 483	149 743	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.0%	-3.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.7%	99.8%	99.8%	115.8%	108.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				40.0%	37.6%	40.3%	34.0%	34.7%
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							20.4%	11.2%
Long term receivables % change - incr(decr)	12	18(1)a							106.2%	-4.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.2%	2.1%	1.9%	3.4%	3.8%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	14.7%	19.6%	28.0%	26.3%

References

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

Macro CPIX target

Total service charge revenue	6%	6%	6%	6%	6%
Total service charge revenue - previous year	176 018	187 351	185 378	198 309	203 148
Provincial government gazetted allocations			-	185 378	198 309
National government DoRA allocations					
Cash receipts from ratepayers	172 177	171 897	169 925	217 525	215 323
Ratepayer & Other revenue	169 241	172 263	170 290	187 911	197 800
Change in debtors				42 943	20 784

Average annual collection rate (arrears inclusive)

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20240628

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		312 569	353 374	–	–	–	–	353 374	355 428	342 699
Expanded Public Works Programme Integrated Grant		3 974	3 974	–	–	–	–	3 974	3 880	–
Integrated National Electrification Programme Grant		–	41 000	–	–	–	–	41 000	26 648	20 000
Local Government Financial Management Grant		1 700	1 700	–	–	–	–	1 700	1 700	1 800
Municipal Infrastructure Grant		2 925	2 730	–	–	–	–	2 730	2 879	3 017
Equitable Share		303 970	303 970	–	–	–	–	303 970	320 321	317 882
Provincial Government:		5 941	5 941	–	–	(360)	(360)	5 581	4 816	1 250
Specify (Add grant description)		2 250	2 250	–	–	–	–	2 250	1 750	1 250
Specify (Add grant description)		3 691	3 691	–	–	(360)	(360)	3 331	3 066	–
District Municipality:		–	100	–	–	–	–	100	–	–
Specify (Add grant description)		–	100	–	–	–	–	100	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	318 510	359 415	–	–	(360)	(360)	359 055	360 244	343 949
<u>Capital Transfers and Grants</u>										
National Government:		95 481	86 820	–	–	–	–	86 820	95 797	81 860
Municipal Disaster Relief Grant		–	34 957	–	–	–	–	34 957	41 092	24 543
Municipal Infrastructure Grant		55 581	51 863	–	–	–	–	51 863	54 705	57 317
Integrated National Electrification Programme Grant		39 900	(0)	–	–	–	–	(0)	–	–
Provincial Government:		–	57 034	–	–	(57 034)	(57 034)	–	950	–
Specify (Add grant description)		–	–	–	–	–	–	–	950	–
Specify (Add grant description)		–	57 034	–	–	(57 034)	(57 034)	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	95 481	143 854	–	–	(57 034)	(57 034)	86 820	96 747	81 860
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	413 991	503 269	–	–	(57 394)	(57 394)	445 875	456 991	425 809

EC441 Matatiele - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20240628

Description	2023/24							Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	2 925	43 730	–	–	–	–	43 730	35 107	24 817
Expanded Public Works Programme Integrated Grant	–	–	–	–	–	–	–	3 880	–
Integrated National Electrification Programme Grant	–	41 000	–	–	–	–	41 000	26 648	20 000
Local Government Financial Management Grant	–	–	–	–	–	–	–	1 700	1 800
Municipal Infrastructure Grant	2 925	2 730	–	–	–	–	2 730	2 879	3 017
Provincial Government:	3 691	3 691	–	–	(360)	(360)	3 331	4 816	1 250
Specify (Add grant description)	–	–	–	–	–	–	–	1 750	1 250
Specify (Add grant description)	3 691	3 691	–	–	(360)	(360)	3 331	3 066	–
District Municipality:	–	100	–	–	–	–	100	–	–
Specify (Add grant description)	–	100	–	–	–	–	100	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	6 616	47 521	–	–	(360)	(360)	47 161	39 923	26 067
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	103 405	94 744	–	–	–	–	94 744	95 797	81 860
Municipal Disaster Relief Grant	–	34 957	–	–	–	–	34 957	41 092	24 543
Municipal Infrastructure Grant	63 505	59 787	–	–	–	–	59 787	54 705	57 317
Integrated National Electrification Programme Grant	39 900	(0)	–	–	–	–	(0)	–	–
Provincial Government:	–	57 034	–	–	(57 034)	(57 034)	–	950	–
Specify (Add grant description)	–	–	–	–	–	–	–	950	–
Specify (Add grant description)	–	2 113	–	–	–	–	2 113	–	–
Specify (Add grant description)	–	(2 113)	–	–	–	–	(2 113)	–	–
Specify (Add grant description)	–	57 034	–	–	(57 034)	(57 034)	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	103 405	151 778	–	–	(57 034)	(57 034)	94 744	96 747	81 860
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	110 021	199 299	–	–	(57 394)	(57 394)	141 905	136 670	107 927

EC441 Matatiele - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20240628

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		8 599	49 404	-	-	-	-	49 404	35 107	24 817
Conditions met - transferred to revenue		2 925	43 730	-	-	-	-	43 730	35 107	24 817
Conditions still to be met - transferred to liabilities		11 525	93 133	-	-	-	-	93 133	70 214	49 633
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	20 746	20 746
Current year receipts		5 941	5 941	-	-	(360)	(360)	5 581	4 816	1 250
Conditions met - transferred to revenue		3 691	3 691	-	-	(360)	360	4 051	4 816	1 250
Conditions still to be met - transferred to liabilities		9 632	9 632	-	-	(720)	(720)	8 912	30 378	23 246
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	100	-	-	-	-	100	-	-
Conditions met - transferred to revenue		-	100	-	-	-	-	100	-	-
Conditions still to be met - transferred to liabilities		-	200	-	-	-	-	200	-	-
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	47 521	-	-	(360)	360	47 881	39 923	26 067
Total operating transfers and grants - CTBM	2	21 157	102 965	-	-	(720)	(720)	102 245	100 593	72 880
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		95 481	86 820	-	-	-	-	86 820	95 797	81 860
Conditions met - transferred to revenue		103 405	94 744	-	-	-	-	94 744	95 797	81 860
Conditions still to be met - transferred to liabilities		198 885	181 565	-	-	-	-	181 565	191 594	163 721
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	57 034	-	-	(57 034)	(57 034)	-	950	-
Conditions met - transferred to revenue		-	57 034	-	-	(57 034)	57 034	114 067	950	-
Conditions still to be met - transferred to liabilities		-	114 067	-	-	(114 067)	(114 067)	-	1 900	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		103 405	151 778	-	-	(57 034)	57 034	208 811	96 747	81 860
Total capital transfers and grants - CTBM		198 885	295 632	-	-	(114 067)	(114 067)	181 565	193 494	163 721
TOTAL TRANSFERS AND GRANTS REVENUE		110 021	199 299	-	-	(57 394)	57 394	256 692	136 670	107 927
TOTAL TRANSFERS AND GRANTS - CTBM		220 042	398 597	-	-	(114 787)	(114 787)	283 810	294 087	236 600

EC441 Matatiele - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20240628

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20240628

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
			A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		14 165	12 638			-		-	-	12 638	-10.8%
Pension and UIF Contributions		2 975	2 116			-		-	-	2 116	-28.9%
Medical Aid Contributions		113	113			-		-	-	113	0.0%
Motor Vehicle Allowance		199	2 437			-		-	-	2 437	1125.9%
Cellphone Allowance		2 610	2 762			-		-	-	2 762	5.8%
Housing Allowances		5 259	5 254			-		-	-	5 254	-0.1%
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		25 320	25 320			-		-	-	25 320	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 190	2 843	-		-		(200)	(200)	2 643	-17.2%
Pension and UIF Contributions		218	306	-		-		-	-	306	40.6%
Medical Aid Contributions		168	266	-		-		-	-	266	57.9%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		468	840	-		-		(297)	(297)	543	16.2%
Motor Vehicle Allowance		2 119	2 630	-		-		(859)	(859)	1 772	-16.4%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		972	817	-		-		1 456	1 456	2 273	133.8%
Other benefits and allowances		1	1	-		-		-	-	1	-0.5%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		495	580	-		-		-	-	580	17.1%
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		7 630	8 283	-		-		100	100	8 383	9.9%
% increase			0							0	
Other Municipal Staff											
Basic Salaries and Wages		107 314	112 242	-	-	-	-	299	299	112 541	4.9%
Pension and UIF Contributions		15 824	15 933	-	-	-	-	(200)	(200)	15 733	-0.6%
Medical Aid Contributions		5 945	6 082	-	-	-	-	-	-	6 082	2.3%
Overtime		2 726	2 756	-	-	-	-	100	100	2 856	4.8%
Performance Bonus		8 354	8 254	-	-	-	-	76	76	8 330	
Motor Vehicle Allowance		7 037	8 542	-	-	-	-	(854)	(854)	7 687	9.2%
Cellphone Allowance		6	6	-	-	-	-	-	-	6	0.0%
Housing Allowances		4 906	4 944	-	-	-	-	(230)	(230)	4 714	
Other benefits and allowances		1 973	1 859	-	-	-	-	(354)	(354)	1 505	-23.7%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		154 086	160 619	-	-	-	-	(1 163)	(1 163)	159 456	3.5%
% increase											
Total Parent Municipality		187 037	194 223	-	-	-	-	(1 063)	(1 063)	193 159	3.3%
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									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20240628

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		187 037	194 223	-	-	-	-	(1 063)	(1 063)	193 159	3.3%
% increase											
TOTAL MANAGERS AND STAFF		161 717	168 903	-	-	-	-	(1 063)	(1 063)	167 839	3.8%

EC441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20240628

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		166 871	6 004	5 092	4 714	6 103	104 537	6 237	6 047	79 568	6 976	3 491	108	414 307	437 767	441 788
Vote 3 - Corporate		59	19	8	21	11	174	3	-	26	81	-	-	355	350	366
Vote 4 - Development and Planning		15	20	21	33	41	3 874	18	676	3 407	7	5 931	5	1 286	5 502	211
Vote 5 - Community		1 159	2 657	2 038	2 219	2 162	3 300	1 930	3 029	1 991	1 798	2 354	6 652	38 041	33 416	26 226
Vote 6 - Infrastructure		7 647	15 995	13 189	17 079	23 189	13 242	12 121	8 568	16 388	16 686	20 287	1 972	204 376	204 180	187 551
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	31 506	125 127	20 308	18 320	101 381	25 548	32 063	8 738	658 365	681 216	656 142
Expenditure by Vote																
Vote 1 - Executive Council		(3 670)	(2 412)	(3 575)	(2 536)	(1 059)	(2 470)	(2 161)	(2 509)	(2 654)	(2 611)	(2 460)	(158)	33 922	35 348	36 737
Vote 2 - Finance and Admin		(8 131)	(8 703)	(6 785)	(8 607)	(8 944)	(9 587)	(10 065)	(12 293)	(10 640)	(9 048)	(5 313)	(5 081)	120 624	118 493	115 262
Vote 3 - Corporate		(5 487)	(5 574)	(5 432)	(6 862)	(5 907)	(7 737)	(5 647)	(5 656)	(5 972)	(6 000)	(5 875)	(3 361)	89 395	91 362	88 753
Vote 4 - Development and Planning		(756)	(1 283)	(2 747)	(2 427)	(2 877)	(4 617)	(1 198)	(2 577)	(1 814)	(2 116)	(2 095)	(3 724)	35 224	48 686	59 152
Vote 5 - Community		(4 920)	(5 990)	(5 535)	(5 697)	(5 947)	(6 261)	(6 439)	(11 339)	(5 642)	(6 003)	(5 973)	(932)	90 089	81 448	66 707
Vote 6 - Infrastructure		(2 280)	(12 234)	(12 861)	(9 815)	(8 291)	(26 546)	(12 047)	(17 649)	(10 213)	(8 615)	(14 404)	(9 494)	192 814	197 471	202 253
Vote 7 - Internal Audit		(540)	(231)	(492)	(389)	(275)	(269)	(236)	(316)	(406)	(350)	(259)	0	4 939	4 864	5 121
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)	(33 299)	(57 487)	(37 794)	(52 338)	(37 342)	(34 743)	(36 378)	(22 750)	567 007	577 672	573 985
Surplus/ (Deficit)		201 534	61 123	57 775	60 399	64 804	182 614	58 102	70 658	138 723	60 291	68 441	31 487	91 358	103 543	82 157

EC441 Matatiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 20240628

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		166 930	6 023	5 099	4 735	6 114	104 711	6 240	6 047	79 595	7 057	3 491	18 621	414 662	438 117	442 154
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		166 930	6 023	5 099	4 735	6 114	104 711	6 240	6 047	79 595	7 057	3 491	108	414 662	438 117	442 154
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		170	993	548	414	1 780	1 996	667	1 887	697	494	738	4 134	14 518	14 604	9 663
Community and social services		66	70	83	98	1 089	1 869	51	1 032	36	63	235	2 094	9 317	8 904	3 687
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		104	923	465	316	691	127	615	855	661	431	503	54	5 201	5 700	5 976
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 090	3 564	2 818	10 132	4 369	7 626	4 289	5 108	11 885	5 937	13 656	17 373	90 846	104 188	85 099
Planning and development		8	18	14	11	5	3 852	7	676	3 407	7	5 931	5	1 286	5 502	211
Road transport		4 083	3 546	2 804	10 120	4 364	7 775	4 281	4 432	8 478	5 930	7 725	-	89 560	98 686	84 887
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 561	14 115	11 882	8 784	19 243	10 794	9 113	5 278	9 204	12 060	14 178	19 127	138 339	124 307	119 226
Energy sources		3 571	12 451	10 392	6 979	18 860	9 489	7 850	4 136	7 910	10 756	12 562	1 972	114 816	105 494	102 663
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		990	1 664	1 490	1 805	382	1 305	1 263	1 142	1 294	1 304	1 616	4 504	23 523	18 813	16 563
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		175 751	24 695	20 348	24 065	31 506	125 127	20 308	18 320	101 381	25 548	32 063	59 254	658 365	681 216	656 142
Expenditure - Functional																
Governance and administration		17 827	16 921	16 285	18 394	16 184	20 063	18 109	20 773	19 672	18 010	13 906	52 736	248 880	250 067	245 873
Executive and council		3 670	2 412	3 575	2 536	1 059	2 470	2 161	2 509	2 654	2 611	2 460	158	33 922	35 348	36 737
Finance and administration		13 617	14 277	12 217	15 469	14 851	17 324	15 712	17 949	16 612	15 049	11 187	8 442	210 019	209 855	204 015
Internal audit		540	231	492	389	275	269	236	316	406	350	259	(0)	4 939	4 864	5 121
Community and public safety		3 650	3 896	3 737	3 534	5 184	4 396	4 642	9 351	3 879	4 219	3 914	17 185	67 588	55 502	50 930
Community and social services		1 817	1 937	2 070	1 921	3 361	2 231	2 858	7 536	2 215	2 260	2 183	234	45 185	29 281	24 713
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 834	1 959	1 668	1 614	1 822	2 165	1 784	1 815	1 665	1 958	1 731	88	22 403	26 221	26 217
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 333	3 586	4 618	3 985	4 962	25 181	2 893	(3 673)	4 210	3 885	4 281	25 761	82 020	115 059	128 717
Planning and development		756	1 283	2 747	2 427	2 877	4 617	1 198	2 577	1 814	2 116	2 095	3 724	35 224	48 686	59 152
Road transport		1 577	2 303	1 870	1 558	2 086	20 563	1 694	(6 250)	2 396	1 769	2 186	641	46 796	66 373	69 565
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 973	12 025	12 788	10 420	6 968	7 847	12 149	25 887	9 581	8 630	14 277	45 973	168 520	157 044	148 464
Energy sources		704	9 931	10 990	8 258	6 206	5 982	10 353	23 899	7 818	6 846	12 217	8 853	146 018	131 098	132 688
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 270	2 094	1 798	2 163	763	1 865	1 796	1 988	1 763	1 784	2 060	609	22 501	25 946	15 776
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		25 783	36 428	37 428	36 334	33 299	57 487	37 794	52 338	37 342	34 743	36 378	141 654	567 007	577 672	573 985
Surplus/ (Deficit) 1.		149 968	(11 733)	(17 080)	(12 269)	(1 793)	67 640	(17 486)	(34 019)	64 039	(9 195)	(4 315)	(82 400)	91 358	103 543	82 157

EC441 Matatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20240628

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		3 479	6 458	4 819	4 872	11 502	537	7 686	3 041	5 345	6 876	4 440	1 972	71 416	76 446	80 146
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		976	959	983	967	974	980	918	828	977	978	985	-	15 526	15 526	16 332
Sale of Goods and Rendering of Services		68	75	130	99	48	41	31	63	42	42	52	12	1 677	5 946	681
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		92	95	131	129	151	143	164	172	185	173	138	-	6 500	2 200	2 308
Interest earned from Current and Non Current Assets		2 256	2 497	1 765	1 464	2 008	1 016	3 256	2 046	494	3 568	2 165	-	28 813	28 813	30 225
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	327	-	-	-	-	-
Rental from Fixed Assets		155	132	76	132	1 023	(837)	(8)	584	(58)	163	130	124	2 028	2 028	2 127
Licence and permits		99	536	291	289	296	1	584	379	396	425	333	55	4 094	4 522	4 744
Operational Revenue		47	-	-	-	-	152	-	-	27	81	-	-	965	892	933
Non-Exchange Revenue																
Property rates		36 375	1 633	1 703	1 703	1 706	1 691	1 570	1 430	1 701	1 689	(280)	-	54 360	61 937	65 653
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	395	181	29	395	127	32	480	266	8	173	1	1 769	25 890	27 159
Licences or permits		3	7	0	2	3	0	4	1	2	0	2	0	25	25	26
Transfer and subsidies - Operational		126 701	1 228	524	1 915	440	103 456	415	24 364	78 724	2 131	7 713	(2)	359 055	360 244	343 949
Interest		1 291	1 237	1 504	1 417	1 424	1 418	1 384	1 283	1 422	1 422	1 429	-	18 431	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		7 105	10 678	8 067	7 854	15 954	1 992	12 600	7 050	7 366	12 590	8 192	2 151	564 658	584 469	574 282
Expenditure By Type																
Employee related costs		12 614	13 695	12 592	12 200	12 856	13 442	13 067	12 666	12 658	12 399	12 506	-	167 839	174 999	162 969
Remuneration of councillors		1 850	1 850	2 939	1 926	1 062	1 926	1 827	1 912	1 975	1 904	1 906	-	25 320	26 401	27 312
Bulk purchases - electricity		-	9 193	10 315	7 375	4 952	5 221	9 328	-	4 703	4 527	5 131	5 230	75 475	76 246	79 982
Inventory consumed		26	275	217	523	595	877	378	781	523	364	407	112	6 841	6 897	7 406
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	18 282	-	0	-	-	257	-	60 001	52 790	58 523
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		6 518	8 062	7 253	8 476	9 145	8 955	5 984	30 776	15 030	10 450	11 618	12 939	153 737	160 282	168 729
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	-
Operational costs		4 517	3 354	4 111	5 835	4 687	8 783	7 210	6 204	2 453	5 100	4 552	4 469	70 793	80 058	69 065
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		258	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 783	36 428	37 428	36 334	33 299	57 487	37 794	52 338	37 342	34 743	36 378	22 750	567 007	577 672	573 985
Surplus/(Deficit)		(18 678)	(25 750)	(29 361)	(28 480)	(17 345)	(55 495)	(25 193)	(45 288)	(29 976)	(22 154)	(28 186)	(20 599)	(2 350)	6 796	297
Transfers and subsidies - capital (monetary allocations)		4 076	9 442	8 239	11 047	11 537	16 402	4 270	(16 351)	11 858	7 666	14 781	-	86 820	96 747	81 860
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	6 576	6 887	-	-
Surplus/(Deficit) after capital transfers & contributions		(14 602)	(16 309)	(21 123)	(17 433)	(5 808)	(39 093)	(20 923)	(61 640)	(18 118)	(14 488)	(13 405)	(14 023)	91 358	103 343	82 157

EC441 Matatiele - Supporting Table SB15 Adjustments Budget - monthly cash flow - 20240628

Monthly cash flows	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		5 723	5 518	4 317	6 200	4 599	6 379	5 241	5 758	4 412	7 628	12 006	2 268	43 488	52 646	55 805
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	64 309	67 179	70 432
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		687	686	565	797	602	646	662	734	563	646	727	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	12 421	13 197	13 882
Rental of facilities and equipment		2 256	2 497	2 363	1 464	2 008	1 016	3 256	2 046	543	3 568	2 165	-	2 148	2 028	2 127
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	28 813	28 813	30 225
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		25	63	39	55	35	19	54	39	30	34	26	1	-	-	-
Fines, penalties and forfeits		212	477	316	310	321	1	634	405	426	641	352	59	1 769	25 890	27 159
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	4 119	4 547	4 770
Agency services		126 676	1 713	1 923	31	659	104 781	778	33 712	76 228	24	125	-	-	-	-
Transfers and Subsidies - Operational		(593)	1 174	2 844	555	254	348	121	156	62	(173)	293	14	359 055	360 244	343 949
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	41 671	52 038	41 148
Cash Receipts by Source		134 987	12 128	12 368	9 411	8 479	113 190	10 746	42 849	82 264	12 368	15 693	2 341	557 792	606 582	589 496
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	86 820	96 747	81 860
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		134 987	12 128	12 368	9 411	8 479	113 190	10 746	42 849	82 264	12 368	15 693	2 341	644 613	703 329	671 357
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	167 839	174 999	162 969
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	25 320	26 401	27 312
Finance charges		-	10 572	11 863	8 481	5 695	6 005	10 727	-	5 408	5 206	5 901	6 014	-	-	-
Bulk purchases - Electricity	2	7	277	345	528	597	1 046	443	2 616	511	1 201	436	230	75 475	76 246	79 982
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	6 841	6 897	7 406
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	153 737	160 782	169 252
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		5 640	4 800	5 287	7 540	8 918	11 532	9 315	7 984	8 339	9 025	9 126	11 201	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	70 793	74 548	68 655
Cash Payments by Type		11 383	21 542	22 800	21 738	20 251	24 454	23 989	17 248	23 464	21 709	18 756	26 698	500 006	519 873	515 574
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	173 056	182 983	130 773
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		11 383	21 542	22 800	21 738	20 251	24 454	23 989	17 248	23 464	21 709	18 756	26 698	673 063	702 856	646 347
NET INCREASE/(DECREASE) IN CASH HELD		123 603	(9 414)	(10 432)	(12 327)	(11 771)	88 737	(13 243)	25 601	58 800	(9 341)	(3 063)	(24 357)	(28 450)	474	25 010
Cash/cash equivalents at the month/year beginning:		254 787	378 391	368 977	358 544	346 217	334 446	423 182	409 939	435 540	494 341	485 000	481 937	319 099	295 199	245 313
Cash/cash equivalents at the month/year end:		378 391	368 977	358 544	346 217	334 446	423 182	409 939	435 540	494 341	485 000	481 937	457 580	290 649	295 672	270 322

EC441 Matatiele - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20240628

Description - Municipal Vote	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	70	90	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	3 900	3 225	136
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-	-	2 760	3 920	596
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	130	8 705	1 046
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-	-	9 280	16 360	2 270
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	155 356	150 683	126 725
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	1 560	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	173 056	182 983	130 773
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	173 056	182 983	130 773

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 20240628

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	33	276	76	299	(1 547)	173	4 430	202	–	196	4 152	8 290	7 235	732
Executive and council		–	–	–	–	–	20	–	–	–	–	–	44	70	90	–
Finance and administration		–	33	230	76	299	2 846	173	17	202	–	196	511	6 660	7 145	732
Internal audit		–	–	46	–	–	(4 414)	–	4 414	–	–	–	–	1 560	–	–
Community and public safety		347	–	40	–	203	40	167	(80)	64	–	–	4 269	5 050	10 410	73
Community and social services		–	–	40	–	203	–	167	(80)	64	–	–	202	1 360	2 510	73
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		347	–	–	–	–	40	–	–	–	–	–	33	3 690	7 900	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 329	4 115	3 477	9 001	8 798	11 388	4 939	7 884	15 560	9 928	20 994	33 476	132 888	149 738	127 091
Planning and development		–	–	25	–	–	3 921	11	660	3 381	–	5 927	1 722	130	8 705	1 046
Road transport		3 329	4 115	3 451	9 001	8 798	7 467	4 928	7 224	12 179	9 928	15 067	8 721	132 758	141 033	126 045
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	5 128	4 752	2 220	8 011	7 859	1 007	(21 374)	1 544	2 761	1 003	13 918	26 829	15 600	2 876
Energy sources		–	5 128	4 732	2 214	7 969	7 859	1 007	(21 775)	1 552	2 761	1 003	3 907	22 599	9 650	680
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	20	6	42	–	–	401	(8)	–	–	60	4 230	5 950	2 197
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		3 676	9 276	8 544	11 298	17 310	17 740	6 285	(9 140)	17 370	12 689	22 193	55 815	173 056	182 983	130 773

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20240628

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		120 526	79 009	-	-	-	-	(2 316)	(2 316)	76 692	66 344	66 667
Roads Infrastructure		63 147	63 130	-	-	-	-	(1 316)	(1 316)	61 814	60 044	64 941
Roads		63 147	63 130	-	-	-	-	(1 316)	(1 316)	61 814	59 544	64 418
Road Structures		-	-	-	-	-	-	-	-	-	500	523
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	1 000	1 046
Drainage Collection		-	-	-	-	-	-	-	-	-	1 000	1 046
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 129	13 439	-	-	-	-	(1 000)	(1 000)	12 439	2 650	680
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		3 000	3 000	-	-	-	-	(1 000)	(1 000)	2 000	-	-
MV Networks		44 269	4 869	-	-	-	-	-	-	4 869	2 000	-
LV Networks		7 861	5 570	-	-	-	-	-	-	5 570	650	680
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		300	750	-	-	-	-	-	-	750	400	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		300	750	-	-	-	-	-	-	750	400	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 700	1 440	-	-	-	-	-	-	1 440	1 700	-
Landfill Sites		1 700	1 440	-	-	-	-	-	-	1 440	1 700	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		250	250	-	-	-	-	-	-	250	550	-
Data Centres		-	-	-	-	-	-	-	-	-	250	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		250	250	-	-	-	-	-	-	250	300	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 808	4 808	-	-	-	-	1 766	1 766	6 574	3 720	3 734
Community Facilities		500	500	-	-	-	-	-	-	500	2 535	2 652

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20240628

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	1 035	1 083
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		500	500	-	-	-	-	-	-	500	1 500	1 569
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 308	4 308	-	-	-	-	1 766	1 766	6 074	1 185	1 083
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 308	4 308	-	-	-	-	1 766	1 766	6 074	1 185	1 083
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		6 100	60 449	-	-	-	-	(57 034)	(57 034)	3 415	6 900	1 674
Operational Buildings		6 100	3 415	-	-	-	-	-	-	3 415	6 900	1 674
Municipal Offices		1 400	1 400	-	-	-	-	-	-	1 400	1 000	1 046
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		700	450	-	-	-	-	-	-	450	1 300	-
Yards		1 000	850	-	-	-	-	-	-	850	1 600	628
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		3 000	715	-	-	-	-	-	-	715	3 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2 150	1 950	-	-	-	-	-	-	1 950	300	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 150	1 950	-	-	-	-	-	-	1 950	300	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 150	1 950	-	-	-	-	-	-	1 950	300	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 350	2 430	-	-	-	-	-	-	2 430	4 110	230
Computer Equipment		2 350	2 430	-	-	-	-	-	-	2 430	4 110	230
Furniture and Office Equipment		1 085	1 245	-	-	-	-	-	-	1 245	1 475	575

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20240628

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		1 085	1 245	-	-	-	-	-	-	1 245	1 475	575
<u>Machinery and Equipment</u>		4 280	4 320	-	-	-	-	1 200	1 200	5 520	7 080	-
Machinery and Equipment		4 280	4 320	-	-	-	-	1 200	1 200	5 520	7 080	-
<u>Transport Assets</u>		8 900	9 080	-	-	-	-	(200)	(200)	8 880	17 811	7 355
Transport Assets		8 900	9 080	-	-	-	-	(200)	(200)	8 880	17 811	7 355
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	150 200	163 290	-	-	-	-	(56 584)	(56 584)	106 707	107 740	80 235

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20240628

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 thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	33 886	-	-	-	-	-	-	33 886	51 292	34 376
Roads Infrastructure		-	33 886	-	-	-	-	-	-	33 886	51 292	34 376
Roads		-	33 886	-	-	-	-	-	-	33 886	51 292	34 376
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20240628

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 thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	33 886	-	-	-	-	-	-	33 886	51 292	34 376

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20240628

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		4 300	3 210	-	-	-	-	(400)	(400)	2 810	3 500	3 468
Roads Infrastructure		4 300	3 210	-	-	-	-	(400)	(400)	2 810	3 500	3 468
Roads		4 300	3 210	-	-	-	-	(400)	(400)	2 810	3 500	3 468
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	11 205	-	-	-	-	(1 510)	(1 510)	9 695	11 050	14 069
Community Facilities		1 800	1 450	-	-	-	-	(100)	(100)	1 350	2 550	3 667
Halls		500	400	-	-	-	-	-	-	400	1 750	1 831
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20240628

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 300	1 050	-	-	-	-	(100)	(100)	950	800	1 837
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 900	9 755	-	-	-	-	(1 410)	(1 410)	8 345	8 500	10 402
Indoor Facilities		1 300	1 000	-	-	-	-	(300)	(300)	700	-	-
Outdoor Facilities		10 600	8 755	-	-	-	-	(1 110)	(1 110)	7 645	8 500	10 402
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	1 665	-	-	-	-	-	-	1 665	4 750	4 655
Operational Buildings		1 750	1 665	-	-	-	-	-	-	1 665	4 750	4 655
Municipal Offices		1 750	1 665	-	-	-	-	-	-	1 665	4 750	4 655
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		-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 895	1 215	-	-	-	-	(300)	(300)	915	3 780	3 954
Machinery and Equipment		1 895	1 215	-	-	-	-	(300)	(300)	915	3 780	3 954
Transport Assets		4 000	4 400	-	-	-	-	380	380	4 780	5 400	4 393
Transport Assets		4 000	4 400	-	-	-	-	380	380	4 780	5 400	4 393
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20240628

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<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 adjusted	1	25 645	21 695	-	-	-	-	(1 830)	(1 830)	19 865	28 480	30 539

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20240628

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
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		50 899	24 752	-	-	-	-	4 264	4 264	29 017	48 674	54 219
Roads Infrastructure		34 584	9 837	-	-	-	-	4 264	4 264	14 102	34 474	36 060
Roads		34 584	9 837	-	-	-	-	4 264	4 264	14 102	34 474	36 060
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16 200	14 800	-	-	-	-	-	-	14 800	13 200	16 945
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		16 200	14 800	-	-	-	-	-	-	14 800	13 200	16 945
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		45	45	-	-	-	-	-	-	45	1 000	1 213
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		45	45	-	-	-	-	-	-	45	1 000	1 213
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		70	70	-	-	-	-	-	-	70	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		70	70	-	-	-	-	-	-	70	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	17 968	-	-	-	-	1 120	1 120	19 088	-	-
Community Facilities		-	17 968	-	-	-	-	1 120	1 120	19 088	-	-
Halls		-	17 968	-	-	-	-	1 120	1 120	19 088	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20240628

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
		A	7	8	9	10	11	12	13	14		
R thousands												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		10	10	-	-	-	-	1 217	1 217	1 227	20	21
Operational Buildings		10	10	-	-	-	-	1 217	1 217	1 227	20	21
Municipal Offices		10	10	-	-	-	-	1 217	1 217	1 227	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	20	21
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		200	350	-	-	-	-	50	50	400	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200	350	-	-	-	-	50	50	400	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		200	350	-	-	-	-	50	50	400	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		76	76	-	-	-	-	-	-	76	288	300
Computer Equipment		76	76	-	-	-	-	-	-	76	288	300
Furniture and Office Equipment		47	2 325	-	-	-	-	-	-	2 325	758	793
Furniture and Office Equipment		47	2 325	-	-	-	-	-	-	2 325	758	793
Machinery and Equipment		173	173	-	-	-	-	-	-	173	1 050	1 098
Machinery and Equipment		173	173	-	-	-	-	-	-	173	1 050	1 098
Transport Assets		1 895	7 695	-	-	-	-	-	-	7 695	2 000	2 092
Transport Assets		1 895	7 695	-	-	-	-	-	-	7 695	2 000	2 092
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20240628

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	53 300	53 349	-	-	-	-	6 652	6 652	60 001	52 790	58 523

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20240628

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		24 417	24 394	-	-	-	-	(450)	(450)	23 944	16 013	14 135	
Roads Infrastructure		18 750	18 794	-	-	-	-	(450)	(450)	18 344	14 413	12 984	
Roads		18 750	18 794	-	-	-	-	(450)	(450)	18 344	14 413	12 984	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		5 667	5 600	-	-	-	-	-	-	5 600	1 600	1 151	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		5 167	5 600	-	-	-	-	-	-	5 600	1 100	1 151	
LV Networks		500	-	-	-	-	-	-	-	-	500	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	500	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		5 000	6 419	-	-	-	-	-	-	6 419	5 938	2 027	
Community Facilities		-	-	-	-	-	-	-	-	-	1 500	-	
Halls		-	-	-	-	-	-	-	-	-	1 500	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20240628

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 000	6 419	-	-	-	-	-	-	6 419	4 438	2 027
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 000	6 419	-	-	-	-	-	-	6 419	4 438	2 027
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 100	2 100	-	-	-	-	-	-	2 100	2 000	-
Operational Buildings		2 100	2 100	-	-	-	-	-	-	2 100	2 000	-
Municipal Offices		1 450	1 450	-	-	-	-	-	-	1 450	2 000	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		650	650	-	-	-	-	-	-	650	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20240628

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2024/25	2025/26
		Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	31 517	32 913	–	–	–	–	(450)	(450)	32 463	23 951	16 162

EC441 Matatiele - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 20240628

[illegible]

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)