

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Zolani Cyprian Matolo

Tel: 0397378199

Fax: 0397373611

E-Mail: zmatolo@matatiele.gov.za

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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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	1.3 -
Vote 5 - Community	1.4	1.4 -
Vote 6 - Infrastructure	1.5	1.5 -
Vote 7 - Internal Audit	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	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 -

WC014 Saldanha Bay municipality

A. GENERAL INFORMATION

Municipality	EC441 Matatiele
Grade	Meduim
Province	EC EASTERN CAPE
Web Address	www.matatiele.gov
e-mail Address	

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	35
City / Town	matatiele
Postal Code	4730
Street address	
Building	Matatiele Local Municipality
Street No. & Name	102 Main Street
City / Town	Matatiele Local Municipality
Postal Code	4730
General Contacts	
Telephone number	397378100
Fax number	397373611

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	85010764188	ID Number	91090657970086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolile Nkukhu
Telephone number	397378100	Telephone number	397378105
Cell number	862606882	Cell number	828999470
Fax number	397373611	Fax number	397378100
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	8203015500087	ID Number	9408145727083
Title	Mr	Title	mr
Name	Patrick Stuurman	Name	Sicelo Hlati
Telephone number	0397378101	Telephone number	0397378268
Cell number	0799797569	Cell number	0769587413
Fax number	0397373463	Fax number	0397373463
E-mail address	pstuurman@matatiele.gov.za	E-mail address	Shlati@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	7411060828085	ID Number	8606201304082
Title	Mrs	Title	Ms
Name	Nokhanyo Nosisa Zembe	Name	Nontle Mzwamadla
Telephone number	0397378104	Telephone number	0397378227
Cell number	0720913952	Cell number	0603733790
Fax number	0397373611	Fax number	0397373611
E-mail address	Nzembe@matatiele.gov.za	E-mail address	nmzwamadla@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 Cyprian Matolo	Name	Zingisa Gqada
Telephone number	0397378199	Telephone number	0397378199
Cell number	0724417784	Cell number	0813360066
Fax number	0397373611	Fax number	0397373611
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	8410125650088
Title	Ms	Title	Mr
Name	Philiiswa Nonkevu	Name	Kholoane Koali
Telephone number	0307378200	Telephone number	0397378224
Cell number	0823832112	Cell number	0658841801
Fax number	0397373611	Fax number	0397373611
E-mail address	pnonkevu@matatiele.gov.za	E-mail address	kkoali@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	940925082088	ID Number	7205300120084
Title	Ms	Title	Mrs
Name	Yonela Ntozakhe	Name	Maryna Rawlins
Telephone number	0397378185	Telephone number	0397378183
Cell number	0814859999	Cell number	0655225752
Fax number	0397373611	Fax number	0397373611
E-mail address	yntozakhe@matatiele.gov.za	E-mail address	mrawlins@matatiele.gov.za
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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC441 Matatiele - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousands										
Financial Performance										
Property rates	48,716	50,849	56,360	61,937	61,937	61,937	53,171	63,250	65,337	67,493
Service charges	70,828	79,146	89,707	106,834	106,834	106,834	73,586	110,616	114,266	118,037
Investment revenue	19,146	24,861	15,316	28,813	28,813	28,813	13,149	28,813	29,764	30,746
Transfer and subsidies - Operational	293,763	316,426	330,510	331,654	332,332	332,332	328,973	323,869	316,011	338,623
Other own revenue	65,594	64,211	61,572	65,372	65,372	65,372	39,891	71,063	63,356	65,702
Total Revenue (excluding capital transfers and contributions)	498,046	535,492	553,465	594,610	595,288	595,288	508,769	597,610	588,734	620,601
Employee costs	146,840	164,213	162,964	186,701	186,701	186,701	(132,367)	190,012	192,948	199,309
Remuneration of councillors	22,872	22,360	24,244	24,666	24,666	24,666	(17,194)	25,082	25,910	26,765
Depreciation, amortisation and impairment	56,483	58,753	59,793	22,322	22,322	22,322	(32,626)	22,322	23,058	23,819
Interest, Dividends and Rent on Land	134	3,544	3,829	-	-	-	(1,955)	-	-	-
Inventory consumed and bulk purchases	64,088	79,683	92,699	105,033	105,463	105,463	(71,192)	105,717	109,205	112,809
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	217,485	243,302	214,199	255,903	256,151	256,151	(131,116)	254,473	263,005	271,711
Total Expenditure	507,902	571,854	557,728	594,624	595,302	595,302	(386,450)	597,606	614,126	634,413
Surplus/(Deficit)	(9,855)	(36,362)	(4,263)	(14)	(14)	(14)	895,219	4	(25,392)	(13,812)
Transfers and subsidies - capital (monetary allocations)	62,065	68,464	82,541	82,490	130,090	130,090	66,897	81,794	64,707	66,725
Transfers and subsidies - capital (in-kind)	-	5,349	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52,209	37,451	78,278	82,476	130,076	130,076	962,116	81,799	39,315	52,913
Share of surplus/deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52,209	37,451	78,278	82,476	130,076	130,076	962,116	81,799	39,315	52,913
Capital expenditure & funds sources										
Capital expenditure	99,664	129,956	132,323	163,365	210,965	210,965	92,508	141,768	104,707	101,725
Transfers recognised - capital	50,769	60,493	70,274	82,490	130,090	130,090	58,763	81,894	64,707	66,725
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48,525	69,463	62,048	80,875	80,875	80,875	33,745	59,874	40,000	35,000
Total sources of capital funds	99,294	129,956	132,323	163,365	210,965	210,965	92,508	141,768	104,707	101,725
Financial position										
Total current assets	387,248	392,755	415,875	430,240	430,240	430,240	584,507	454,862	412,616	377,649
Total non current assets	976,523	1,034,090	1,101,668	1,275,562	1,323,161	1,323,161	1,161,550	1,387,142	1,468,791	1,345,602
Total current liabilities	127,053	164,004	176,837	201,988	201,988	(201,988)	(216,136)	232,154	253,319	233,819
Total non current liabilities	36,325	40,325	43,933	22,501	22,501	(22,501)	(43,933)	29,345	29,345	29,345
Community wealth/Equity	1,191,839	1,222,517	1,296,773	1,481,313	1,528,913	(1,528,913)	(1,434,352)	1,580,506	1,598,744	1,460,087
Cash flows										
Net cash from (used) operating	390,840	391,510	438,045	131,401	179,000	179,000	179,000	99,170	57,347	71,540
Net cash from (used) investing	(143,199)	(167,906)	(130,245)	(163,365)	(210,965)	(210,965)	(210,965)	(141,768)	(104,707)	(101,725)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	484,373	478,391	565,945	230,836	230,836	230,836	230,836	256,750	209,390	179,205
Cash backing/surplus reconciliation										
Cash and investments available	484,373	478,391	565,945	230,836	230,836	230,836	230,836	256,750	209,390	179,205
Application of cash and investments	526,171	556,857	554,417	194,829	194,829	3,428	(726,875)	173,724	241,042	164,943
Balance - surplus (shortfall)	(41,799)	(78,466)	11,527	36,008	36,008	227,408	957,711	83,026	(31,652)	14,262
Asset management										
Asset register summary (WDV)	901,477	835,175	965,429	1,134,258	1,135,751	1,135,751	-	1,387,142	1,468,791	1,345,602
Depreciation	56,483	58,753	59,793	22,322	22,322	22,322	-	22,322	23,058	23,819
Renewal and Upgrading of Existing Assets	35,604	41,715	46,334	36,255	79,328	79,328	-	27,636	11,861	12,253
Repairs and Maintenance	14,743	18,265	16,973	28,250	23,760	23,760	-	22,234	22,967	23,725
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	(20,865)	(20,865)	(20,865)	-	-	(16,300)	(16,838)
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Government and administration		372,020	399,813	419,376	437,220	437,370	437,370	428,480	430,040	456,421
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		372,020	399,813	418,776	437,220	437,370	437,370	428,480	430,040	456,421
Internal audit		-	-	600	-	-	-	-	-	-
Community and public safety		12,997	11,452	12,147	17,474	17,502	17,502	16,707	11,542	11,923
Community and social services		6,664	5,230	6,076	8,646	8,674	8,674	8,079	2,629	2,716
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6,334	6,222	6,072	8,828	8,828	8,828	8,628	8,913	9,207
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		56,977	57,621	86,431	90,736	138,836	138,836	91,079	74,050	76,370
Planning and development		(5,170)	(4,127)	3,592	5,502	6,002	6,002	5,737	5,926	6,122
Road transport		62,147	61,748	82,839	85,234	132,834	132,834	85,342	68,123	70,248
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		118,729	140,419	118,053	131,670	131,670	131,670	143,139	137,810	142,613
Energy sources		106,919	120,443	103,037	114,257	114,257	114,257	127,983	122,154	126,440
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11,810	19,977	15,015	17,413	17,413	17,413	15,156	15,656	16,173
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	560,723	609,305	636,007	677,100	725,377	725,377	679,405	653,441	687,326
Expenditure - Functional										
Government and administration		213,137	284,448	260,423	270,868	275,768	275,768	281,264	290,680	300,300
Executive and council		30,685	30,455	33,134	33,755	33,755	33,755	33,721	34,833	35,983
Finance and administration		178,881	249,834	222,724	232,129	237,144	237,144	242,532	250,670	258,970
Internal audit		3,571	4,159	4,564	4,984	4,869	4,869	5,011	5,176	5,347
Community and public safety		46,565	62,561	53,082	58,193	59,835	59,835	55,659	54,410	56,205
Community and social services		24,580	40,265	28,657	28,268	32,046	32,046	26,844	24,643	25,456
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		21,984	22,296	24,425	29,925	27,789	27,789	28,816	29,766	30,749
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		126,179	78,160	90,390	96,110	93,272	93,272	84,572	87,114	89,983
Planning and development		19,784	31,604	47,955	45,203	47,400	47,400	36,699	37,911	39,162
Road transport		106,395	46,556	42,435	50,908	45,873	45,873	47,872	49,204	50,821
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		130,951	173,256	157,855	169,452	166,427	166,427	176,111	181,922	187,926
Energy sources		114,148	151,294	134,169	142,991	141,301	141,301	152,174	157,195	162,383
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		16,804	21,961	23,686	26,461	25,126	25,126	23,937	24,727	25,543
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	516,832	598,424	561,751	594,624	595,302	595,302	597,606	614,126	634,413
Surplus/(Deficit) for the year		43,891	10,881	74,256	82,476	130,076	130,076	81,799	39,315	52,913

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1									
Revenue - Functional										
Municipal governance and administration		372,020	399,813	419,376	437,220	437,370	437,370	428,480	430,040	456,421
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		372,020	399,813	418,776	437,220	437,370	437,370	428,480	430,040	456,421
Administrative and Corporate Support		194	95	54	-	-	-	-	-	-
Asset Management		-	828	186	350	350	350	350	362	373
Finance		370,962	398,246	417,726	436,260	436,260	436,260	426,880	428,387	454,714
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		260	306	353	350	350	350	900	930	960
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	150	-	150	150	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		603	338	306	260	260	260	350	362	373
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	600	-	-	-	-	-	-
Governance Function		-	-	600	-	-	-	-	-	-
Community and public safety		12,997	11,452	12,147	17,474	17,502	17,502	16,707	11,542	11,923
Community and social services		6,664	5,230	6,076	8,646	8,674	8,674	8,079	2,629	2,716
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6,664	5,230	6,076	8,646	8,674	8,674	8,079	2,629	2,716
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		6,334	6,222	6,072	8,828	8,828	8,828	8,628	8,913	9,207
Civil Defence		6,334	6,222	6,072	8,828	8,828	8,828	8,628	8,913	9,207
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 including Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		56,977	57,621	86,431	90,736	138,836	138,836	91,079	74,050	76,370
Planning and development		(5,170)	(4,127)	3,592	5,502	6,002	6,002	5,737	5,926	6,122
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		(5,274)	(4,903)	500	202	202	202	437	451	466
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	777	3,092	5,300	5,800	5,800	5,300	5,475	5,656
Project Management Unit		104	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		62,147	61,748	82,839	85,234	132,834	132,834	85,342	68,123	70,248
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-

Roads	62,147	61,748	82,839	85,234	132,834	132,834	85,342	68,123	70,248
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	118,729	140,419	118,053	131,670	131,670	131,670	143,139	137,810	142,613
Energy sources	106,919	120,443	103,037	114,257	114,257	114,257	127,983	122,154	126,440
Electricity	106,919	120,443	103,037	114,257	114,257	114,257	127,983	122,154	126,440
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	11,810	19,977	15,015	17,413	17,413	17,413	15,156	15,656	16,173
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	11,810	19,977	15,015	17,413	17,413	17,413	15,156	15,656	16,173
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	560,723	609,305	636,007	677,100	725,377	725,377	679,405	653,441	687,326
Expenditure - Functional	213,137	284,448	260,423	270,868	275,768	275,768	281,264	290,680	300,300
Municipal governance and administration	213,137	284,448	260,423	270,868	275,768	275,768	281,264	290,680	300,300
Executive and council	30,685	30,455	33,134	33,755	33,755	33,755	33,721	34,833	35,983
Mayor and Council	25,284	25,501	27,025	27,354	27,354	27,354	27,842	28,761	29,710
Municipal Manager, Town Secretary and Chief Executive	5,401	4,954	6,110	6,401	6,401	6,401	5,879	6,073	6,273
Finance and administration	178,881	249,834	222,724	232,129	237,144	237,144	242,532	250,670	258,970
Administrative and Corporate Support	39,843	43,326	52,219	54,900	56,650	56,650	60,803	62,809	64,882
Asset Management	6,582	13,282	14,310	14,620	18,120	18,120	15,086	15,584	16,099
Finance	65,074	114,795	77,365	63,360	62,510	62,510	67,377	69,734	72,063
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	12,748	17,487	17,011	17,737	16,487	16,487	20,693	21,376	22,081
Information Technology	19,898	18,055	23,359	26,833	26,003	26,003	24,133	24,929	25,752
Legal Services	3,779	4,168	3,577	5,240	9,730	9,730	7,471	7,718	7,972
Marketing, Customer Relations, Publicity and Media Co-ordination	7,947	11,393	12,654	12,722	11,852	11,852	11,345	11,719	12,106
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	8,176	10,660	9,550	14,839	14,499	14,499	15,397	15,906	16,430
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	14,833	16,668	12,680	21,878	21,293	21,293	20,227	20,895	21,584
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	3,571	4,159	4,564	4,984	4,869	4,869	5,011	5,176	5,347
Governance Function	3,571	4,159	4,564	4,984	4,869	4,869	5,011	5,176	5,347
Community and public safety	46,565	62,561	53,082	58,193	59,835	59,835	55,659	54,410	56,205
Community and social services	24,580	40,265	28,657	28,268	32,046	32,046	26,844	24,643	25,456
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	24,580	40,265	28,657	28,268	32,046	32,046	26,844	24,643	25,456
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	21,984	22,296	24,425	29,925	27,789	27,789	28,816	29,766	30,749
Civil Defence	21,984	22,296	24,425	29,925	27,789	27,789	28,816	29,766	30,749
Cleansing	-	-	-	-	-	-	-	-	-

<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
<i>Health</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-

Economic and environmental services	126,179	78,160	90,390	96,110	93,272	93,272	84,572	87,114	89,983
Planning and development	19,784	31,604	47,955	45,203	47,400	47,400	36,699	37,911	39,162
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	19,784	30,920	39,516	38,145	40,112	40,112	29,619	30,597	31,607
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	684	8,439	7,058	7,288	7,288	7,080	7,314	7,555
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	106,395	46,556	42,435	50,908	45,873	45,873	47,872	49,204	50,821
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	106,395	46,556	42,435	50,908	45,873	45,873	47,872	49,204	50,821
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	130,951	173,256	157,855	169,452	166,427	166,427	176,111	181,922	187,926
Energy sources	114,148	151,294	134,169	142,991	141,301	141,301	152,174	157,195	162,383
Electricity	114,148	151,294	134,169	142,991	141,301	141,301	152,174	157,195	162,383
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	16,804	21,961	23,686	26,461	25,126	25,126	23,937	24,727	25,543
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	16,804	21,961	23,686	26,461	25,126	25,126	23,937	24,727	25,543
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	516,832	598,424	561,751	594,624	595,302	595,302	597,606	614,126	634,413
Surplus(Deficit) for the year	43,891	10,881	74,256	82,476	130,076	130,076	81,799	39,315	52,913

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		371,565	399,412	418,368	436,870	437,020	437,020	427,580	429,110	455,460
Vote 3 - Corporate		454	401	408	350	350	350	900	930	960
Vote 4 - Development and Planning		(5,191)	(4,022)	3,592	5,502	6,002	6,002	5,737	5,926	6,122
Vote 5 - Community		24,807	31,429	27,163	34,887	34,915	34,915	31,863	27,198	28,095
Vote 6 - Infrastructure		169,087	182,086	185,877	199,491	247,091	247,091	131,530	125,570	129,963
Vote 7 - Internal Audit		-	-	600	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	560,723	609,305	636,007	677,100	725,377	725,377	597,610	588,734	620,601
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive Council		30,685	30,455	33,134	33,755	33,755	33,755	33,721	34,833	35,983
Vote 2 - Finance and Admin		106,392	170,966	130,136	132,658	138,003	138,003	136,904	141,556	146,255
Vote 3 - Corporate		72,489	78,868	92,588	99,471	99,140	99,140	105,628	109,114	112,715
Vote 4 - Development and Planning		19,940	31,604	47,955	45,203	47,400	47,400	36,699	37,911	39,162
Vote 5 - Community		63,368	84,522	76,769	84,654	84,961	84,961	79,596	79,136	81,748
Vote 6 - Infrastructure		220,387	197,850	176,604	193,899	187,174	187,174	200,046	206,399	213,204
Vote 7 - Internal Audit		3,571	4,159	4,564	4,984	4,869	4,869	5,011	5,176	5,347
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	516,832	598,424	561,751	594,624	595,302	595,302	597,606	614,126	634,413
Surplus/(Deficit) for the year	2	43,891	10,881	74,256	82,476	130,076	130,076	4	(25,392)	(13,812)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
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		371,565	399,412	418,368	436,870	437,020	437,020	427,580	429,110	455,460
2.1 - Budget and Treasury office		307,086	330,131	344,862	349,937	349,937	349,937	343,610	342,369	365,857
2.2 - Asset Management & Financial Reporting		-	828	186	350	350	350	350	362	373
2.3 - Finance Governance		-	-	1	-	-	-	-	-	-
2.4 - Revenue & Expenditure		63,876	68,115	72,863	86,323	86,323	86,323	83,270	86,018	88,857
2.5 - SCM & Fleet Management		603	338	306	260	260	260	350	362	373
2.6 - SPU		-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	150	-	150	150	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		454	401	408	350	350	350	900	930	960
3.1 - Admin & Council Support		194	95	54	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-
3.4 - Human Resources		260	306	353	350	350	350	900	930	960
3.5 - Council Support		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		(5,191)	(4,022)	3,592	5,502	6,002	6,002	5,737	5,926	6,122
4.1 - LED		680	331	387	65	65	65	46	48	49
4.2 - Town Planning		(5,872)	(4,353)	3,205	5,437	5,937	5,937	5,691	5,879	6,073
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		24,807	31,429	27,163	34,887	34,915	34,915	31,863	27,198	28,095
5.1 - Solid Waste Environment		11,810	19,977	15,015	17,413	17,413	17,413	15,156	15,656	16,173
5.2 - Community Governance		-	54	-	-	-	-	-	-	-
5.3 - Public Ammenities		6,664	5,175	6,076	8,646	8,674	8,674	8,079	2,629	2,716
5.4 - Public Safety		6,334	6,222	6,072	8,828	8,828	8,828	8,628	8,913	9,207
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		169,087	182,086	185,877	199,491	247,091	247,091	131,530	125,570	129,963
6.1 - Project Management Unit		61,789	44,658	57,464	60,681	60,681	60,681	3,537	3,406	3,512
6.2 - Electricity		106,919	120,443	103,037	114,257	114,257	114,257	127,983	122,154	126,440
6.3 - Project Operations & Maintenance		379	16,985	25,375	24,553	72,153	72,153	10	10	11
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-

6.10 -	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit	-	-	600	-	-	-	-	-	-
7.1 - Internal Audit	-	-	600	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-
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9.7 -	-	-	-	-	-	-	-	-	-
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9.9 -	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-
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10.9 -	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-
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11.9 -	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-
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12.9 -	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-

13.3 -	-	-	-	-	-	-	-	-	-	
13.4 -	-	-	-	-	-	-	-	-	-	
13.5 -	-	-	-	-	-	-	-	-	-	
13.6 -	-	-	-	-	-	-	-	-	-	
13.7 -	-	-	-	-	-	-	-	-	-	
13.8 -	-	-	-	-	-	-	-	-	-	
13.9 -	-	-	-	-	-	-	-	-	-	
13.10 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
14.1 -	-	-	-	-	-	-	-	-	-	
14.2 -	-	-	-	-	-	-	-	-	-	
14.3 -	-	-	-	-	-	-	-	-	-	
14.4 -	-	-	-	-	-	-	-	-	-	
14.5 -	-	-	-	-	-	-	-	-	-	
14.6 -	-	-	-	-	-	-	-	-	-	
14.7 -	-	-	-	-	-	-	-	-	-	
14.8 -	-	-	-	-	-	-	-	-	-	
14.9 -	-	-	-	-	-	-	-	-	-	
14.10 -	-	-	-	-	-	-	-	-	-	
Vote 15 -	-	-	-	-	-	-	-	-	-	
15.1 -	-	-	-	-	-	-	-	-	-	
15.2 -	-	-	-	-	-	-	-	-	-	
15.3 -	-	-	-	-	-	-	-	-	-	
15.4 -	-	-	-	-	-	-	-	-	-	
15.5 -	-	-	-	-	-	-	-	-	-	
15.6 -	-	-	-	-	-	-	-	-	-	
15.7 -	-	-	-	-	-	-	-	-	-	
15.8 -	-	-	-	-	-	-	-	-	-	
15.9 -	-	-	-	-	-	-	-	-	-	
15.10 -	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	560,723	609,305	636,007	677,100	725,377	725,377	597,610	588,734	620,601

Expenditure by Vote										
Vote 1 - Executive Council	30,685	30,455	33,134	33,755	33,755	33,755	33,721	34,833	35,983	
1.1 - Council	25,284	25,501	27,025	27,354	27,354	27,354	27,842	28,761	29,710	
1.2 - Municipal Manager	5,401	4,954	6,110	6,401	6,401	6,401	5,879	6,073	6,273	
1.3 -	-	-	-	-	-	-	-	-	-	
1.4 -	-	-	-	-	-	-	-	-	-	
1.5 -	-	-	-	-	-	-	-	-	-	
1.6 -	-	-	-	-	-	-	-	-	-	
1.7 -	-	-	-	-	-	-	-	-	-	
1.8 -	-	-	-	-	-	-	-	-	-	
1.9 -	-	-	-	-	-	-	-	-	-	
1.10 -	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Admin	106,392	170,966	130,136	132,658	138,003	138,003	136,904	141,556	146,255	
2.1 - Budget and Treasury office	8,645	39,503	15,262	9,610	9,570	9,570	9,572	10,022	10,380	
2.2 - Asset Management & Financial Reporting	6,582	13,282	14,310	14,620	18,120	18,120	15,086	15,584	16,099	
2.3 - Finance Governance	17,542	16,294	13,248	16,394	16,384	16,384	22,570	23,315	24,085	
2.4 - Revenue & Expenditure	38,887	58,997	48,855	37,355	36,555	36,555	35,234	36,397	37,598	
2.5 - SCM & Fleet Management	14,833	16,668	12,680	21,878	21,293	21,293	20,227	20,895	21,584	
2.6 - SPU	7,947	11,393	12,654	12,722	11,852	11,852	11,345	11,719	12,106	
2.7 - Strategic Governance Unit	8,176	10,660	9,550	14,839	14,499	14,499	15,397	15,906	16,430	
2.8 - Legal Services	3,779	4,168	3,577	5,240	9,730	9,730	7,471	7,718	7,972	
2.9 -	-	-	-	-	-	-	-	-	-	
2.10 -	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate	72,489	78,868	92,588	99,471	99,140	99,140	105,628	109,114	112,715	
3.1 - Admin & Council Support	21,097	23,844	32,846	33,768	36,068	36,068	40,265	41,594	42,966	
3.2 - Information Technology	19,898	18,055	23,359	26,833	26,003	26,003	24,133	24,929	25,752	
3.3 - Corporate Governance	2,232	2,121	3,073	2,681	2,321	2,321	1,694	1,750	1,808	
3.4 - Human Resources	12,748	17,487	17,011	17,737	16,487	16,487	20,693	21,376	22,081	
3.5 - Council Support	16,514	17,361	16,300	18,451	18,261	18,261	18,843	19,465	20,108	
3.6 -	-	-	-	-	-	-	-	-	-	
3.7 -	-	-	-	-	-	-	-	-	-	
3.8 -	-	-	-	-	-	-	-	-	-	
3.9 -	-	-	-	-	-	-	-	-	-	
3.10 -	-	-	-	-	-	-	-	-	-	
Vote 4 - Development and Planning	19,940	31,604	47,955	45,203	47,400	47,400	36,699	37,911	39,162	
4.1 - LED	12,303	16,657	22,594	22,428	22,143	22,143	16,193	16,727	17,279	
4.2 - Town Planning	6,170	11,787	23,093	20,249	22,834	22,834	18,121	18,719	19,336	
4.3 - EDP Governance	1,467	3,159	2,268	2,526	2,423	2,423	2,386	2,465	2,546	
4.4 -	-	-	-	-	-	-	-	-	-	
4.5 -	-	-	-	-	-	-	-	-	-	
4.6 -	-	-	-	-	-	-	-	-	-	
4.7 -	-	-	-	-	-	-	-	-	-	
4.8 -	-	-	-	-	-	-	-	-	-	
4.9 -	-	-	-	-	-	-	-	-	-	
4.10 -	-	-	-	-	-	-	-	-	-	
Vote 5 - Community	63,368	84,522	76,769	84,654	84,961	84,961	79,596	79,136	81,748	
5.1 - Solid Waste Environment	16,804	21,961	23,686	26,461	25,126	25,126	23,937	24,727	25,543	
5.2 - Community Governance	558	919	1,911	2,336	2,206	2,206	2,165	2,237	2,311	
5.3 - Public Amenities	24,023	39,347	26,746	25,932	29,840	29,840	24,679	22,406	23,146	
5.4 - Public Safety	21,984	22,296	24,425	29,925	27,789	27,789	28,816	29,766	30,749	
5.5 -	-	-	-	-	-	-	-	-	-	
5.6 -	-	-	-	-	-	-	-	-	-	
5.7 -	-	-	-	-	-	-	-	-	-	
5.8 -	-	-	-	-	-	-	-	-	-	
5.9 -	-	-	-	-	-	-	-	-	-	
5.10 -	-	-	-	-	-	-	-	-	-	
Vote 6 - Infrastructure	220,387	197,850	176,604	193,899	187,174	187,174	200,046	206,399	213,204	
6.1 - Project Management Unit	37,976	5,175	9,813	23,697	23,257	23,257	22,538	23,033	23,787	
6.2 - Electricity	114,148	151,294	134,169	142,991	141,301	141,301	152,174	157,195	162,383	
6.3 - Project Operations & Maintenance	66,460	40,292	31,534	24,631	20,516	20,516	23,232	23,999	24,790	
6.4 - Infrastructure Governance	1,803	1,089	1,088	2,579	2,099	2,099	2,103	2,172	2,244	
6.5 -	-	-	-	-	-	-	-	-	-	
6.6 -	-	-	-	-	-	-	-	-	-	
6.7 -	-	-	-	-	-	-	-	-	-	
6.8 -	-	-	-	-	-	-	-	-	-	
6.9 -	-	-	-	-	-	-	-	-	-	
6.10 -	-	-	-	-	-	-	-	-	-	
Vote 7 - Internal Audit	3,571	4,159	4,564	4,984	4,869	4,869	5,011	5,176	5,347	
7.1 - Internal Audit	3,571	4,159	4,564	4,984	4,869	4,869	5,011	5,176	5,347	
7.2 -	-	-	-	-	-	-	-	-	-	

7.3-	-	-	-	-	-	-	-	-	-
7.4-	-	-	-	-	-	-	-	-	-
7.5-	-	-	-	-	-	-	-	-	-
7.6-	-	-	-	-	-	-	-	-	-
7.7-	-	-	-	-	-	-	-	-	-
7.8-	-	-	-	-	-	-	-	-	-
7.9-	-	-	-	-	-	-	-	-	-
7.10-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-
8.1-	-	-	-	-	-	-	-	-	-
8.2-	-	-	-	-	-	-	-	-	-
8.3-	-	-	-	-	-	-	-	-	-
8.4-	-	-	-	-	-	-	-	-	-
8.5-	-	-	-	-	-	-	-	-	-
8.6-	-	-	-	-	-	-	-	-	-
8.7-	-	-	-	-	-	-	-	-	-
8.8-	-	-	-	-	-	-	-	-	-
8.9-	-	-	-	-	-	-	-	-	-
8.10-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	516,832	598,424	561,751	594,624	595,302	595,302	597,606	614,126	634,413
Surplus/(Deficit) for the year	2	43,891	10,881	74,256	82,476	130,076	130,076	4	(25,392)	(13,812)

References

1. Insert 'Vote': e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

LG441 Matatiele - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	59,114	67,647	77,914	91,308	91,308	91,308	65,669	95,616	98,771	102,030
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	11,713	11,499	11,793	15,526	15,526	15,526	7,917	15,000	15,495	16,006
Sale of Goods and Rendering of Services	2	870	1,014	926	621	621	621	517	882	911	941
Agency services	2	-	-	1,539	1,800	1,800	1,800	1,115	1,800	1,859	1,921
Interest	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	1,313	1,657	1,636	2,200	2,200	2,200	1,532	2,200	2,273	2,348
Interest earned from Current and Non Current Assets	2	19,146	24,861	15,316	28,813	28,813	28,813	13,149	28,813	29,764	30,746
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	206	327	303	-	-	-	-	-	-	-
Rental from Fixed Assets	2	1,237	1,294	1,317	2,220	2,220	2,220	1,277	2,250	2,324	2,401
Licence and permits	2	3,596	3,969	2,470	4,434	4,434	4,434	1,346	4,126	4,262	4,403
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	40,250	36,429	26,264	25,849	25,849	25,849	20,038	35,267	26,379	27,505
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	264	635	518	905	905	905	199	1,455	1,503	1,553
Non-Exchange Revenue											
Property rates	2	48,716	50,849	56,360	61,937	61,937	61,937	53,171	63,250	65,337	67,493
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	2,754	2,288	2,127	3,048	3,048	3,048	1,173	3,048	3,149	3,252
Licences or permits	2	64	28	31	25	25	25	(0)	35	36	37
Transfer and subsidies - Operational	2	293,763	316,426	330,510	331,654	332,332	332,332	328,973	323,869	316,011	338,623
Interest	2	14,956	16,571	23,294	24,270	24,270	24,270	12,694	20,000	20,660	21,342
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	104	-	-	-	-	-	-	-	-	-
Other Gains	2	(21)	-	1,148	-	-	-	-	-	-	-
Discontinued Operations	2	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		498,046	535,492	553,465	594,610	595,288	595,288	508,769	597,610	588,734	620,601
Expenditure											
Employee related costs	2	146,840	164,213	162,964	186,701	186,701	186,701	(132,367)	190,012	192,948	199,309
Remuneration of councillors	2	22,872	22,360	24,244	24,666	24,666	24,666	(17,194)	25,082	25,910	26,765
Bulk purchases - electricity	2	58,340	74,157	87,487	98,000	98,000	98,000	(67,655)	99,000	102,267	105,642
Inventory consumed	2,8	5,748	5,526	5,212	7,033	7,463	7,463	(3,538)	6,717	6,938	7,167
Debt impairment	2,3	13,361	24,017	-	-	-	-	-	-	-	-
Depreciation, amortisation and impairment	2	56,483	58,753	59,793	22,322	22,322	22,322	(32,626)	22,322	23,058	23,819
Interest, Dividends and Rent on Land	2	134	3,544	3,829	-	-	-	(1,955)	-	-	-
Contracted services	2	134,393	139,772	138,140	170,618	170,796	170,796	(90,604)	170,988	176,630	182,539
Transfers and subsidies	2	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	2	-	-	12,447	6,500	6,500	6,500	-	6,500	6,714	6,936
Operational costs	2	59,820	66,966	62,519	78,784	78,854	78,854	(40,512)	76,985	79,660	82,236
Disposal of Fixed and Intangible Assets	2	9,911	12,212	1,065	-	-	-	-	-	-	-
Other Losses	2	-	335	27	-	-	-	-	-	-	-
Total Expenditure		507,902	571,854	557,728	594,624	595,302	595,302	(386,450)	597,606	614,126	634,413
Surplus/(Deficit)		(9,855)	(36,362)	(4,263)	(14)	(14)	(14)	895,219	4	(25,392)	(13,812)
Transfers and subsidies - capital (monetary allocations)	6	62,065	68,464	82,541	82,490	130,090	130,090	66,897	81,794	64,707	66,725
Transfers and subsidies - capital (in-kind)	6	-	5,349	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52,209	37,451	78,278	82,476	130,076	130,076	962,116	81,799	39,315	52,913
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		52,209	37,451	78,278	82,476	130,076	130,076	962,116	81,799	39,315	52,913
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		52,209	37,451	78,278	82,476	130,076	130,076	962,116	81,799	39,315	52,913
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	52,209	37,451	78,278	82,476	130,076	130,076	962,116	81,799	39,315	52,913

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.

LC441 Matatiele - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive Council		-	64	53	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		3,447	3,322	1,797	4,397	4,397	4,397	-	4,570	1,070	1,106
Vote 3 - Corporate		1,704	1,983	1,685	3,240	3,240	3,240	-	6,788	2,209	2,281
Vote 4 - Development and Planning		-	116	4,124	18,855	18,855	18,855	-	7,842	-	-
Vote 5 - Community		2,787	5,715	9,333	8,000	8,000	8,000	-	11,546	8,161	1,494
Vote 6 - Infrastructure		91,727	118,710	115,330	128,873	176,473	176,473	-	108,986	91,165	94,672
Vote 7 - Internal Audit		-	46	-	-	-	-	-	2,036	2,103	2,173
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		99,664	129,956	132,323	163,365	210,965	210,965	-	141,768	104,707	101,725
Total Capital Expenditure - Vote		99,664	129,956	132,323	163,365	210,965	210,965	-	141,768	104,707	101,725
Capital Expenditure - Functional											
Governance and administration		5,151	5,415	3,535	7,637	7,637	7,637	756	13,394	5,382	5,560
Executive and council		-	64	53	-	-	-	-	-	-	-
Finance and administration		5,151	5,305	3,482	7,637	7,637	7,637	756	11,358	3,279	3,387
Internal audit		-	46	-	-	-	-	-	2,036	2,103	2,173
Community and public safety		2,456	4,346	4,849	5,150	5,150	5,150	924	8,396	5,165	-
Community and social services		743	851	832	2,350	2,350	2,350	610	746	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		1,713	3,495	4,017	2,800	2,800	2,800	314	7,650	5,165	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		88,739	100,693	109,385	133,308	180,908	180,908	80,099	99,028	72,971	75,878
Planning and development		-	116	4,124	18,855	18,855	18,855	2,831	7,842	-	-
Road transport		88,739	100,577	105,261	114,453	162,053	162,053	77,268	91,186	72,971	75,878
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		3,318	19,503	14,554	17,270	17,270	17,270	10,729	20,950	21,189	20,288
Energy sources		2,987	18,133	10,069	14,420	14,420	14,420	10,406	17,800	18,193	18,794
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		330	1,369	4,485	2,850	2,850	2,850	323	3,150	2,996	1,494
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	99,664	129,956	132,323	163,365	210,965	210,965	92,508	141,768	104,707	101,725
Funded by:											
National Government		50,769	60,493	69,645	82,190	129,790	129,790	58,594	81,794	64,707	66,725
Provincial Government		-	-	629	300	300	300	169	100	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	50,769	60,493	70,274	82,490	130,090	130,090	58,763	81,894	64,707	66,725
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		48,525	69,463	62,048	80,875	80,875	80,875	33,745	59,874	40,000	35,000
Total Capital Funding	7	99,294	129,956	132,323	163,365	210,965	210,965	92,508	141,768	104,707	101,725

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-	-	-
2.5 - SCM & Fleet Management		-	-	-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-	-	-
4.2 - Town Planning		-	-	-	-	-	-	-	-	-	-
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		-	-	-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-
6.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-

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 multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2									
Single-year expenditure appropriation										
Vote 1 - Executive Council	-	64	53	-	-	-	-	-	-	-
1.1 - Council	-	-	25	-	-	-	-	-	-	-
1.2 - Municipal Manager	-	64	28	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin	3,447	3,322	1,797	4,397	4,397	4,397	-	4,570	1,070	1,106
2.1 - Budget and Treasury office	87	50	-	80	480	480	-	-	-	-
2.2 - Asset Management & Financial Reporting	-	46	81	30	30	30	-	-	-	-
2.3 - Finance Governance	-	-	-	-	-	-	-	50	-	-
2.4 - Revenue & Expenditure	-	82	59	1,000	600	600	-	1,036	1,070	1,106
2.5 - SCM & Fleet Management	3,134	3,080	1,571	2,660	2,660	2,660	-	2,136	-	-
2.6 - SPU	109	65	27	627	627	627	-	1,265	-	-
2.7 - Strategic Governance Unit	62	-	59	-	-	-	-	41	-	-
2.8 - Legal Services	55	-	-	-	-	-	-	41	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate	1,704	1,983	1,685	3,240	3,240	3,240	-	6,788	2,209	2,281
3.1 - Admin & Council Support	158	182	50	-	-	-	-	480	496	512
3.2 - Information Technology	1,392	1,235	1,110	2,600	2,600	2,600	-	5,850	1,240	1,281
3.3 - Corporate Governance	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources	154	20	71	150	150	150	-	258	267	275
3.5 - Council Support	-	545	453	490	490	490	-	200	207	213
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning	-	116	4,124	18,855	18,855	18,855	-	7,842	-	-
4.1 - LED	-	68	1,471	3,110	2,990	2,990	-	2,072	-	-
4.2 - Town Planning	-	11	2,627	15,745	15,865	15,865	-	5,620	-	-
4.3 - EDP Governance	-	38	25	-	-	-	-	150	-	-
4.4 -	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community	2,787	5,715	9,333	8,000	8,000	8,000	-	11,546	8,161	1,494
5.1 - Solid Waste Environment	330	1,369	4,485	2,850	2,850	2,850	-	3,150	2,996	1,494
5.2 - Community Governance	-	-	2	150	213	213	-	-	-	-
5.3 - Public Amenities	743	851	830	2,200	2,137	2,137	-	746	-	-
5.4 - Public Safety	1,713	3,495	4,017	2,800	2,800	2,800	-	7,650	5,165	-
5.5 -	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure	91,727	118,710	115,330	128,873	176,473	176,473	-	108,986	91,165	94,672
6.1 - Project Management Unit	60,398	63,450	71,228	75,932	106,146	106,146	-	67,209	64,707	66,725
6.2 - Electricity	2,987	18,133	10,069	14,420	14,420	14,420	-	17,800	18,193	18,794
6.3 - Project Operations & Maintenance	28,341	37,101	34,004	38,521	55,907	55,907	-	23,978	8,264	9,153
6.4 - Infrastructure Governance	-	25	29	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-

6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit	-	46	-	-	-	-	-	2,036	2,103	2,173
7.1 - Internal Audit	-	46	-	-	-	-	-	2,036	2,103	2,173
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
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7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
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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 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	99,664	129,956	132,323	163,365	210,965	210,965	-	141,768	104,707	101,725
Total Capital Expenditure	99,664	129,956	132,323	163,365	210,965	210,965	-	141,768	104,707	101,725

EC441 Matatiele - Table A6 Budgeted Financial Position

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand												
ASSETS												
Current assets												
Cash and cash equivalents	1	254,787	258,145	269,900	230,836	230,836	230,836	385,929	256,750	209,390	179,205	
Short term Investments	2	-	-	-	-	-	-	-	-	-	-	
Trade and other receivables from exchange transactions	3	(27,588)	(43,578)	(47,211)	54,254	54,254	54,254	(35,679)	52,592	68,061	47,486	
Receivables from non-exchange transactions	3	143,549	154,305	168,812	125,528	125,528	125,528	198,065	128,338	118,972	127,730	
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-	
Inventory	5	1,605	4,413	3,832	3,784	3,784	3,784	3,537	3,109	3,109	3,109	
VAT Receivable	6	9,577	12,924	24,677	10,438	10,438	10,438	26,790	6,228	5,239	12,273	
Other current assets	7	5,319	6,546	5,866	5,400	5,400	5,400	5,866	7,845	7,845	7,845	
Total current assets		387,248	392,755	415,875	430,240	430,240	430,240	584,507	454,862	412,616	377,649	
Non current assets												
Investments	8	-	-	-	-	-	-	-	-	-	-	
Investment property	9	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	
Property, plant and equipment	10	969,109	1,027,015	1,094,788	1,267,568	1,315,568	1,315,568	1,154,671	1,377,287	1,455,837	1,335,545	
Biological assets	11	911	573	377	1,491	1,091	1,091	377	-	-	-	
Living resources	12	-	-	-	-	-	-	-	-	-	-	
Heritage assets	13	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	
Intangible assets	14	-	-	-	-	-	-	-	3,352	6,451	3,553	
Trade and other receivables from exchange transactions	15	-	-	-	-	-	-	-	-	-	-	
Non-current receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-	
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-	
Total non current assets		976,523	1,034,090	1,101,668	1,275,562	1,323,161	1,323,161	1,161,550	1,387,142	1,468,791	1,345,602	
TOTAL ASSETS		1,363,771	1,426,846	1,517,543	1,705,802	1,753,401	1,753,401	1,746,058	1,842,005	1,881,407	1,723,251	
LIABILITIES												
Current liabilities												
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-	
Financial liabilities	18	-	-	-	-	-	-	-	-	-	-	
Consumer deposits	19	1,636	1,780	1,803	528	528	(528)	(1,871)	489	489	489	
Trade and other payables from exchange transactions	20	58,561	59,923	68,936	65,900	65,900	(65,900)	(61,965)	126,107	138,318	126,996	
Trade and other payables from non-exchange transactions	21	52,080	75,532	81,915	91,610	91,610	(91,610)	(128,116)	48,500	48,500	48,500	
Provision	22	14,776	26,769	24,184	43,950	43,950	(43,950)	(24,184)	45,300	45,300	45,300	
VAT Payable	23	-	-	-	-	-	-	-	11,757	20,711	12,533	
Other current liabilities	24	-	-	-	-	-	-	-	-	-	-	
Total current liabilities		127,053	164,004	176,837	201,988	201,988	(201,988)	(216,136)	232,154	253,319	233,819	
Non current liabilities												
Financial liabilities	25	-	-	-	-	-	-	-	-	-	-	
Provision	26	21,827	23,768	26,005	22,501	22,501	(22,501)	(26,005)	29,345	29,345	29,345	
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities	28	14,497	16,556	17,928	-	-	-	(17,928)	-	-	-	
Total non current liabilities		36,325	40,325	43,933	22,501	22,501	(22,501)	(43,933)	29,345	29,345	29,345	
TOTAL LIABILITIES		163,378	204,329	220,770	224,489	224,489	(224,489)	(260,069)	261,498	282,663	263,164	
NET ASSETS		1,200,394	1,222,517	1,296,773	1,481,313	1,528,913	1,977,890	2,006,127	1,580,506	1,598,744	1,460,087	
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)	29	826,078	838,147	912,403	1,400,438	1,448,038	(1,448,038)	(1,049,982)	1,520,632	1,558,744	1,425,087	
Reserves and funds	30	365,760	384,370	384,370	80,875	80,875	(80,875)	(384,370)	59,874	40,000	35,000	
Other	31	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	32	1,191,839	1,222,517	1,296,773	1,481,313	1,528,913	(1,528,913)	(1,434,352)	1,580,506	1,598,744	1,460,087	

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3.
10. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
11. Detail breakdown in Table SA3.
12. Detail breakdown in Table SA3.
13. Detail breakdown in Table SA3.
14. Detail breakdown in Table SA3.
15. Detail breakdown in Table SA3 for Non- Current Trade receivables from Exchange and Non-exchange transactions
16. Detail breakdown in Table SA3.
17. Detail breakdown in Table SA3.
18. Detail breakdown in Table SA3.
19. Detail breakdown in Table SA3.
20. Detail breakdown in Table SA3.
21. Detail breakdown in Table SA3.
22. Detail breakdown in Table SA3.
23. Detail breakdown in Table SA3.
24. Detail breakdown in Table SA3.
25. Detail breakdown in Table SA3.
26. Detail breakdown in Table SA3.
27. Detail breakdown in Table SA3.
28. Detail breakdown in Table SA3.
29. Detail breakdown in Table SA3.
30. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
31. Detail breakdown in Table SA3.
32. Net assets must balance with Total Community Wealth/Equity

EC441 Matatiele - Table A7 Budgeted Cash Flows

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		43,708	52,679	67,797	52,646	52,646	52,646	52,646	67,617	69,849	72,154
Service charges		70,126	85,259	96,392	90,809	90,809	90,809	90,809	94,023	97,126	100,331
Other revenue		21,974	22,975	22,800	84,321	84,321	84,321	84,321	49,637	41,223	42,839
Transfers and Subsidies - Operational	1	293,564	346,670	338,711	331,654	332,332	332,332	332,332	323,869	316,011	338,623
Transfers and Subsidies - Capital	1	119,841	114,964	179,429	82,490	130,090	130,090	130,090	81,794	64,707	66,725
Interest		18,991	24,009	24,647	55,283	55,283	55,283	55,283	51,013	52,696	54,435
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(177,363)	(255,046)	(291,732)	(565,802)	(566,480)	(566,480)	(566,480)	(568,784)	(584,265)	(603,567)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		390,840	391,510	438,045	131,401	179,000	179,000	179,000	99,170	57,347	71,540
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(143,199)	(167,906)	(130,245)	(163,365)	(210,965)	(210,965)	(210,965)	(141,768)	(104,707)	(101,725)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(143,199)	(167,906)	(130,245)	(163,365)	(210,965)	(210,965)	(210,965)	(141,768)	(104,707)	(101,725)
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											
Cash/cash equivalents at the year begin:	2	247,641	223,604	307,800	(31,964)	(31,964)	(31,964)	(31,964)	(42,599)	(47,360)	(30,185)
Cash/cash equivalents at the year end:	2	236,732	254,787	258,145	262,801	262,801	262,801	262,801	299,349	256,750	209,390
Cash/cash equivalents at the year end:	2	484,373	478,391	565,945	230,836	230,836	230,836	230,836	256,750	209,390	179,205

EU441 Matatiele - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	484,373	478,391	565,945	230,836	230,836	230,836	230,836	256,750	209,390	179,205
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		484,373	478,391	565,945	230,836	230,836	230,836	230,836	256,750	209,390	179,205
Application of cash and investments											
Unspent conditional transfers		4,904	21,039	20,481	29,800	29,800	(29,800)	(64,850)	48,500	48,500	48,500
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	122,173	126,144	121,332	51,372	51,372	51,372	(121,052)	100,336	172,452	100,042
Other working capital requirements	3	19,586	18,173	23,689	(11,168)	(11,168)	(142,968)	(152,058)	(80,287)	(65,211)	(63,900)
Other provisions		14,776	26,769	24,184	43,950	43,950	43,950	(24,184)	45,300	45,300	45,300
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	364,732	364,732	364,732	80,875	80,875	80,875	(364,732)	59,874	40,000	35,000
Total Application of cash and investments:		526,171	556,857	554,417	194,829	194,829	3,428	(726,875)	173,724	241,042	164,943
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(41,799)	(78,466)	11,527	36,008	36,008	227,408	957,711	83,026	(31,652)	14,262
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(41,799)	(78,466)	11,527	36,008	36,008	227,408	957,711	83,026	(31,652)	14,262
References											
1. Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)											
4. For example: sinking fund requirements for borrowing											
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve											
Other working capital requirements											
Debtors		38,975	41,750	45,247	77,068	77,068	77,068	90,093	206,394	203,529	190,896
Creditors due		58,561	59,923	68,936	65,900	65,900	(65,900)	(61,965)	126,107	138,318	126,996
Total		(19,586)	(18,173)	(23,689)	11,168	11,168	142,968	152,058	80,287	65,211	63,900
Debtors collection assumptions											
Balance outstanding - debtors		115,960	110,727	111,601	179,782	179,782	179,782	162,386	180,930	187,033	175,216
Estimate of debtors collection rate		33.6%	37.7%	40.5%	42.9%	42.9%	42.9%	55.5%	114.1%	108.8%	108.9%
Long term investments committed											
Balance (Insert description; eg sinking fund)											
		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund		1,666	1,666	1,666	-	-	-	(1,666)	-	-	-
Capital replacement		183,391	183,391	183,391	80,875	80,875	(80,875)	(183,391)	59,874	40,000	35,000
Self-insurance		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve		-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve		-	-	179,676	179,676	179,676	-	-	-	(179,676)	-
Valuation reserve		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capitalisation		-	-	-	-	-	-	-	-	-	-
	6	185,056	185,056	364,732	260,551	260,551	(80,875)	(185,056)	59,874	(139,676)	35,000

Note:

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

EC441 Matatiele - Table A9 Asset Management

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	64,061	88,241	85,988	127,110	131,637	131,637	114,133	92,846	89,472
Roads Infrastructure		44,575	53,601	54,743	80,648	84,348	84,348	50,709	48,725	50,832
Storm water Infrastructure		-	-	-	2,000	2,000	2,000	-	-	-
Electrical Infrastructure		6,239	10,308	2,530	4,101	3,643	3,643	8,000	7,550	7,799
Water Supply Infrastructure		-	469	-	150	150	150	600	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	650	1,653	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		343	221	-	600	250	250	1,000	-	-
Infrastructure		51,156	65,250	58,926	87,499	90,391	90,391	60,309	56,275	58,630
Community Facilities		-	-	2,198	1,800	1,800	1,800	5,150	1,550	-
Sport and Recreation Facilities		92	5,904	462	3,500	3,500	3,500	13,500	10,000	10,330
Community Assets		92	5,904	2,660	5,300	5,300	5,300	18,650	11,549	10,330
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2,498	1,053	2,771	10,600	10,292	10,292	6,900	6,611	1,494
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2,498	1,053	2,771	10,600	10,292	10,292	6,900	6,611	1,494
Biological or Cultivated Assets		-	-	-	-	-	-	250	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	671	1,000	600	600	3,000	3,099	3,201
Intangible Assets		-	-	671	1,000	600	600	3,000	3,099	3,201
Computer Equipment		1,757	2,402	1,038	3,080	4,542	4,542	5,509	1,508	1,558
Furniture and Office Equipment		225	573	422	3,737	3,932	3,932	1,100	517	534
Machinery and Equipment		3,203	4,694	8,389	8,594	9,081	9,081	12,215	9,555	9,871
Transport Assets		4,760	8,365	11,113	7,300	7,500	7,500	6,200	3,731	3,855
Land		370	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	4,469	14,297	30,998	550	17,936	17,936	2,500	1,015	1,048
Roads Infrastructure		4,469	14,297	30,998	550	17,936	17,936	2,500	1,015	1,048
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		4,469	14,297	30,998	550	17,936	17,936	2,500	1,015	1,048
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	31,135	27,418	15,336	35,705	61,392	61,392	25,136	10,847	11,204
Roads Infrastructure		26,477	18,816	8,189	28,785	54,759	54,759	19,636	5,681	5,869
Storm water Infrastructure		-	-	493	-	-	-	-	-	-
Electrical Infrastructure		1,995	4,029	1,749	-	-	-	5,000	5,165	5,335
Water Supply Infrastructure		-	-	-	920	920	920	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	28,472	22,845	10,431	29,705	55,679	55,679	24,636	10,847	11,204
Community Facilities	-	-	752	6,000	5,713	5,713	500	-	-
Sport and Recreation Facilities	2,663	4,443	3,317	-	-	-	-	-	-
Community Assets	2,663	4,443	4,069	6,000	5,713	5,713	500	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	130	836	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	130	836	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	99,664	129,956	132,323	163,365	210,965	210,965	141,768	104,707	101,725
<i>Roads Infrastructure</i>	75,521	86,714	93,930	109,983	157,043	157,043	72,844	55,422	57,749
<i>Storm water Infrastructure</i>	-	-	493	2,000	2,000	2,000	-	-	-
<i>Electrical Infrastructure</i>	8,234	14,338	4,279	4,101	3,643	3,643	13,000	12,715	13,134
<i>Water Supply Infrastructure</i>	-	469	-	1,070	1,070	1,070	600	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	650	1,653	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	343	221	-	600	250	250	1,000	-	-
Infrastructure	84,098	102,392	100,355	117,754	164,005	164,005	87,444	68,136	70,883
Community Facilities	-	-	2,950	7,800	7,513	7,513	5,650	1,550	-
Sport and Recreation Facilities	2,754	10,347	3,779	3,500	3,500	3,500	13,500	10,000	10,330
Community Assets	2,754	10,347	6,729	11,300	11,013	11,013	19,150	11,549	10,330
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	2,498	1,182	3,607	10,600	10,292	10,292	6,900	6,611	1,494
Housing	-	-	-	-	-	-	-	-	-
Other Assets	2,498	1,182	3,607	10,600	10,292	10,292	6,900	6,611	1,494
Biological or Cultivated Assets	-	-	-	-	-	-	250	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	671	1,000	600	600	3,000	3,099	3,201
Intangible Assets	-	-	671	1,000	600	600	3,000	3,099	3,201
Computer Equipment	1,757	2,402	1,038	3,080	4,542	4,542	5,509	1,508	1,558
Furniture and Office Equipment	225	573	422	3,737	3,932	3,932	1,100	517	534
Machinery and Equipment	3,203	4,694	8,389	8,594	9,081	9,081	12,215	9,555	9,871
Transport Assets	4,760	8,365	11,113	7,300	7,500	7,500	6,200	3,731	3,855
Land	370	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	99,664	129,956	132,323	163,365	210,965	210,965	141,768	104,707	101,725
ASSET REGISTER SUMMARY - PPE (WDV)	901,477	835,175	965,429	1,134,258	1,135,751	1,135,751	1,387,142	1,468,791	1,345,602
<i>Roads Infrastructure</i>	515,316	555,395	587,023	(16,515)	(16,515)	(16,515)	(16,350)	(33,240)	(17,447)
<i>Storm water Infrastructure</i>	(2,282)	(2,282)	(2,282)	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	(31,895)	(42,288)	(38,771)	7,319	7,777	7,777	14,000	28,462	14,939
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	12,071	11,558	11,044	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	371	371	371	-	-	-	850	850	-
Infrastructure	493,581	522,754	557,384	(9,195)	(8,737)	(8,737)	(1,500)	(3,928)	(2,508)
Community Assets	141,059	178,746	179,433	1,127,525	1,127,525	1,127,525	1,265,741	1,267,187	1,262,335
Heritage Assets	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543
Investment properties	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960
Other Assets	160,607	26,854	115,779	(20)	(20)	(20)	102,824	182,489	75,857
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	911	573	377	1,491	1,091	1,091	3,352	6,451	3,553
Computer Equipment	17,352	11,442	11,477	1,324	2,036	2,036	5,443	6,883	1,488
Furniture and Office Equipment	(3,784)	(3,998)	(3,292)	2,937	3,132	3,132	1,100	1,617	534
Machinery and Equipment	6,067	7,687	(1,225)	2,075	2,403	2,403	3,315	3,522	213
Transport Assets	23,220	28,654	43,031	1,619	1,819	1,819	364	(1,933)	(2,373)

Land		55,961	55,961	55,961	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	901,477	835,175	965,429	1,134,258	1,135,751	1,135,751	1,387,142	1,468,791	1,345,602
EXPENDITURE OTHER ITEMS		71,226	77,017	76,766	50,572	46,082	46,082	44,555	46,026	47,545
Depreciation	7	56,483	58,753	59,793	22,322	22,322	22,322	23,058	23,819	23,819
Repairs and Maintenance by Asset Class	3	14,743	18,265	16,973	28,250	23,760	23,760	22,234	22,967	23,725
Roads Infrastructure		205	3,024	1,980	3,100	3,150	3,150	3,777	3,901	4,030
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		205	3,024	1,980	3,100	3,150	3,150	3,777	3,901	4,030
Community Facilities		1,064	784	1,080	2,790	1,650	1,650	490	506	523
Sport and Recreation Facilities		7,434	7,664	6,753	9,700	9,180	9,180	9,200	9,504	9,817
Community Assets		8,498	8,448	7,833	12,490	10,830	10,830	9,690	10,010	10,340
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		393	1,185	552	4,080	2,880	2,880	2,350	2,428	2,508
Housing		-	-	-	-	-	-	-	-	-
Other Assets		393	1,185	552	4,080	2,880	2,880	2,350	2,428	2,508
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,350	825	2,933	4,080	2,400	2,400	2,617	2,703	2,792
Transport Assets		4,297	4,782	3,675	4,500	4,500	4,500	3,800	3,925	4,055
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		71,226	77,017	76,766	50,572	46,082	46,082	44,555	46,026	47,545
Renewal and upgrading of Existing Assets as % of total capex		35.7%	32.1%	35.0%	22.2%	37.6%	37.6%	19.5%	11.3%	12.0%
Renewal and upgrading of Existing Assets as % of deprecn		63.0%	71.0%	77.5%	162.4%	355.4%	355.4%	123.8%	51.4%	51.4%
R&M as a % of PPE & Investment Property		1.6%	2.2%	1.8%	2.5%	2.1%	2.1%	1.6%	1.6%	1.8%
Renewal and upgrading and R&M as a % of PPE and Investment Property		5.6%	7.2%	6.6%	5.7%	9.1%	9.1%	3.6%	2.4%	2.7%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

LC441 Matatiele - Table A10 Basic service delivery measurement

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	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		-	-	-	-	-	-	-	-	-
<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	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	(20,865)	(20,865)	(20,865)	-	(16,300)	(16,838)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	(20,865)	(20,865)	(20,865)	-	(16,300)	(16,838)

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity											
Appliance Maintenance											
Availability Charges											
Connection/Reconnection		3	15	108			46	350	362	373	
Electricity Distribution Revenue for Services											
Electricity Sales		59,111	67,633	77,806	91,308	91,308	91,308	65,623	95,266	101,657	
Joint Pole Usage											
Meter Compliance Testing											
Meter Reading Fees											
Notice Revenues											
Temporary Service Plant											
Total Service charges - Electricity		59,114	67,647	77,914	91,308	91,308	91,308	65,669	95,616	98,771	102,030
<i>Less revenue foregone (in excess of 30 kwh per magent household per month)</i>		-	-	-	-	-	-	-	-	-	
<i>Less Cost of Free basis services (30 kwh per magent household per month)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - Electricity		59,114	67,647	77,914	91,308	91,308	91,308	65,669	95,616	98,771	102,030
Service charges - Water											
Agricultural and Rural Water Service											
Availability Charges											
Connection/Disconnection											
Industrial Water											
Meter Reading Fees											
Sale											
Urban Higher Level Service											
Total Service charges - Water		-	-	-	-	-	-	-	-	-	
<i>Less revenue foregone (in excess of 0 kilolitres per magent household per month)</i>		-	-	-	-	-	-	-	-	-	
<i>Less Cost of Free basis services (0 kilolitres per magent household per month)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management											
Agricultural and Rural											
Availability Charges											
Connection/Reconnection											
Higher Level Service											
Industrial Effluent											
Industrial Waste Water											
Pump/Removal of Waste Water											
Sanitation Charges											
Treatment of Effluent											
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	
<i>Less revenue foregone (in excess of free sanitation service to magent households)</i>		-	-	-	-	-	-	-	-	-	
<i>Less Cost of Free basis services (free sanitation service to magent households)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - waste water Management		-	-	-	-	-	-	-	-	-	
Service charges - Waste Management											
Availability Charges											
Carrier Bags											
Disposal Facilities											
Refuse Bags											
Refuse Removal		11,713	11,499	11,793	15,526	15,526	15,526	7,917	15,000	15,495	16,006
Skip											
Waste Bins											
Total refuse removal revenue		11,713	11,499	11,793	15,526	15,526	15,526	7,917	15,000	15,495	16,006
<i>Less Revenue foregone (in excess of one removal a week to magent households)</i>		-	-	-	-	-	-	-	-	-	
<i>Less Cost of Free Basis Services (removed once a week to magent households)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - Waste Management		11,713	11,499	11,793	15,526	15,526	15,526	7,917	15,000	15,495	16,006
Sales of Goods and Rendering of Services											
Academic Services											
Advertisements		5	5	9				3	11	11	12
Amendment Fees											
Application Fees for Land Usage											
Building Plan Approval		97	142	58	8	8	8	173	300	310	320
Building Plan Clause Levy											
Buyers Card											
Camping Fees				1	70	70	70	1	1	1	
Cemetery and Burial		63	101	79	119	119	119	60	100	103	107
Cleaning and Removal											
Clearance Certificates		15	17	17	16	16	16	10	20	21	21
Computer Services											
Day Care Fees											
Demolition Application Fees		8	6	7	32	32	32	5	5	5	
Development Charges											
Domestic Services											
Drainage Fees											

Encroachment Fees	51	60	71	46	46	46	47	35	36	37
Entrance Fees										
Escort Fees										
Exempted Parking										
Fire Services										
Health Services										
Housing (Boarding Services)										
Immunisation Fees										
Laboratory Services										
Legal Fees										
Library Fees										
Management Fees										
Meal and Refreshment										
Membership Fees										
Objections and Appeals										
Occupation Certificates										
Parking Fees										
Photo copies, Faxes and Telephone charges										
Removal of Restrictions										
Sale of Carbon Credits	612	647	657	270	270	270	188	350	362	373
Sale of Goods										
Scrap, Waste & Other Goods										
Shared Services										
Squatter Re-allocation										
Stone and Gravel				40	40	40	16			
Streets/Street Markets (Informal Traders)	19	36	29	20	20	20	15	60	62	64
Town Planning and Servitudes										
Traffic Control										
Transport Fees										
Valuation Services										
Water Meter Protectors										
Weightbridge Fees										
Total Sales of Goods and Rendering of Services	870	1,014	926	621	621	621	317	882	911	941
Agency Services										
District Municipalities										
Eastern Cape										
Free State										
Gauteng										
KwazuluNatal										
Limpopo										
Mpumalanga										
Northern Cape										
Northwest										
Western Cape										
Total District Municipalities	-	-	-	-	-	-	-	-	-	-
National										
AARTO										
Department of Environmental Affairs										
Total National	-	-	-	-	-	-	-	-	-	-
Provincial										
Eastern Cape			1,539	1,800	1,800	1,800	1,115	1,800	1,859	1,921
Free State										
Gauteng										
KwazuluNatal										
Limpopo										
Mpumalanga										
Northern Cape										
Northwest										
Western Cape										
Total Provincial	-	-	1,539	1,800	1,800	1,800	1,115	1,800	1,859	1,921
Total Agency Services	-	-	1,539	1,800	1,800	1,800	1,115	1,800	1,859	1,921
Interest - Deemed Interest										
Interest earned from Receivables										
Affiliates/Related Parties/Associated Companies										
Electricity	1,313	1,657	1,636	2,200	2,200	2,200	1,532	2,200	2,273	2,348
Housing										
Housing Land Sales										
Housing Selling Schemes										
Merchandising, Jobbing and Contracts										
Property Rental Debtors										
SARS										
Service Charges										
Sporting and Other Bodies										
Staff										
Waste Management										
Waste Water Management										
Water										
Shared Services										
Total Interest earned from Receivables	1,313	1,657	1,636	2,200	2,200	2,200	1,532	2,200	2,273	2,348
Interest earned from Current and Non Current Assets										
Bank Accounts	19,146	24,861	15,316	28,813	28,813	28,813	13,149	28,813	29,764	30,746
Financial Assets										
Short Term Investments and Call Accounts										
Total Interest earned from Current and Non Current Assets	19,146	24,861	15,316	28,813	28,813	28,813	13,149	28,813	29,764	30,746
Dividends										
External Investment										
Municipal Entities										
Total Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land										
Land	203	327	303							
Prospecting, Mining, Royalties										
Servitudes	3									
Total Rent on Land	206	327	303	-	-	-	-	-	-	-
Rental from Fixed Assets										
Market Related										
Biological Assets										
Heritage Assets										
Investment Property	886	1,113	1,079	2,210	2,210	2,210	873	2,240	2,314	2,390
Property Plant and Equipment										
Total Market Related	886	1,113	1,079	2,210	2,210	2,210	873	2,240	2,314	2,390
Non-market Related										
Biological Assets										
Heritage Assets										
Investment Property	351	181	238	10	10	10	405	10	10	11
Property Plant and Equipment										
Total Non-market Related	351	181	238	10	10	10	405	10	10	11
Total Rental from Fixed Assets	1,237	1,294	1,317	2,220	2,220	2,220	1,277	2,250	2,324	2,401
Licences or Permits										
Angling/Fishing	16	31	51	22	22	22	25	25	26	27
Atmospheric Emissions										
Boat										
Dog										
Fauna and Flora										
Filming Fees										
Game										
Health Certificates										
Hiking Trails										
Hoarding (Collecting/Storing)				12	12	12		1	1	1
Market Porters										
Road and Transport	3,580	3,938	2,419	4,400	4,400	4,400	1,321	4,100	4,235	4,375
Threatened and Protected Species										
Trading										

Total Licences or Permits	3,586	3,989	2,470	4,434	4,434	4,434	1,346	4,126	4,262	4,403
Special Rating Levies										
Agricultural Properties										
Business and Commercial Properties										
Industrial Properties										
Mining Properties										
Public Benefit Organisations										
Public Service Infrastructure Properties										
Public Service Purposes Properties										
Residential Properties										
Residential Sectional Title Garages										
Sport Clubs and Fields										
Vacant Land										
Total Special Rating Levies	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	40,250	36,429	26,264	25,849	25,849	25,849	20,036	35,267	26,379	27,505
Development Charges										
Operational Revenue										
Administrative Handling Fees	4	1	1				5			
Arbor City Awards Competition										
Bad Debts Recovered										
Bottle Ke Botho Cleaning and Greening Award										
Breakages and Losses Recovered										
Bursary Repayment										
Collection Charges										
Commission										
Discounts and Early Settlements										
Incidental Cash Surpluses										
Inspection Fees										
Insurance Refund		328	163	350	350	350		350	362	373
Merchandising, Jobbing and Contracts				180	180	180		180	186	192
Recovery Maintenance										
Registration Fees										
Request for Information				25	25	25		25	26	27
Sale of Property										
Skills Development Levy Refund	260	306	353	350	350	350	194	900	930	960
Staff and Councilors Recoveries										
Total Operational Revenue	264	635	518	905	905	905	199	1,455	1,303	1,353
Non-Exchange revenue										
Property Rates										
Agricultural Properties		1,088	953	4,856	4,856	4,856	443	500	516	534
Business and Commercial Properties	7,130	7,019	13,758	42,236	42,236	42,236	9,318	15,000	15,495	16,006
Industrial Properties										
Mining Properties										
Public Benefit Organisations				300	300	300		300	310	320
Public Service Infrastructure Properties										
Public Service Purposes Properties		34,293	34,041	16,046	16,046	16,046	37,448	56,000	57,848	59,757
Residential Properties	41,585	7,624	6,571	17,834	17,834	17,834	5,359	7,000	7,231	7,470
Residential Sectional Title Garages										
Sport Clubs and Fields										
Vacant Land		824	1,037	1,530	1,530	1,530	602	750	775	800
Total Property Rates	48,716	50,849	56,360	82,802	82,802	82,802	53,171	79,550	82,175	84,887
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in	-	-	-	(20,855)	(20,855)	(20,855)	-	(16,000)	(16,838)	(17,394)
Net Property Rates	48,716	50,849	56,360	61,937	61,937	61,937	53,171	63,250	65,337	67,493
Surcharges and Taxes										
Surcharges										
Taxes										
Total Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits										
Fines	2,754	2,284	2,114	2,628	2,628	2,628	1,165	2,728	2,818	2,911
Forfeits				400	400	400		300	310	320
Penalties		3	13	20	20	20	8	20	21	21
Total Fines, Penalties and Forfeits	2,754	2,288	2,127	3,048	3,048	3,048	1,173	3,048	3,149	3,252
Licences or Permits										
Angling/Fishing										
Atmospheric Emission										
Boat										
Dog										
Fauna and Flora										
Filming Fees										
Game										
Health Certificates										
Hiking Trails										
Hoarding (Collecting/Storing)										
Market Porters										
Road and Transport										
Threatened and Protected Species										
Trading	64	28	31	25	25	25	(0)	35	36	37
Total Licences or Permits	64	28	31	25	25	25	(0)	35	36	37
Transfer and subsidies - Operational										
Allocations In-kind										
Departmental Agencies and Accounts										
District Municipalities										
Foreign Government and International Organisations										
Higher Educational Institutions										
Households										
National Government										
Non-Profit Institutions										
Parent Municipality										
Private Enterprises										
Provincial Government										
Public Corporations										
Total Allocations In-kind	-	-	-	-	-	-	-	-	-	-
Monetary Allocations										
Departmental Agencies and Accounts										
District Municipalities		100	150		150	150	349			
Foreign Government and International Organisations										
Higher Educational Institutions										
Households										
National Governments	7,164	11,865	6,507	7,814	7,814	7,814	9,012	8,525	5,606	5,812
National Revenue Fund	286,308	303,970	320,321	319,324	319,324	319,324	319,324	312,797	310,405	332,811
Non-Profit Institutions										
Parent Municipality										
Private Enterprises										
Provincial Government	291	491	3,532	4,516	5,044	5,044	288	2,546		
Public Corporations										
Total Monetary Allocations	293,763	316,426	330,510	331,654	332,332	332,332	328,973	323,869	316,011	338,623
Total Transfer and subsidies - Operational	293,763	316,426	330,510	331,654	332,332	332,332	328,973	323,869	316,011	338,623
Interest Receivables										
Property Rates	14,956	16,571	16,293	24,270	24,270	24,270	12,694	20,000	20,660	21,342
Service Charges										
Electricity										
Waste Management			7,001							
Waste Water Management										
Water										
Total Service Charges	-	-	7,001	-	-	-	-	-	-	-
Total Interest Receivables	14,956	16,571	23,294	24,270	24,270	24,270	12,694	20,000	20,660	21,342
Fuel Levy (RSC Replacement Grant)										
Operational Revenue - Service Charges										
Electricity - Availability Charges										
Waste Management - Availability Charges										
Waste Water Management - Availability Charges										
Water - Availability Charges										

Total Inventory Consumed	5,748	5,526	5,212	7,033	7,463	7,463	(3,538)	6,717	6,938	7,167
Debt Impairment										
Trade and Other Receivables from Exchange Transactions										
Electricity								-	-	-
Shared Services								-	-	-
Waste Management								-	-	-
Waste Water Management								-	-	-
Water								-	-	-
Non Specific Accounts	13,361	24,017						-	-	-
Total Trade and Other Receivables from Exchange Transactions	13,361	24,017						-	-	-
Other Receivables from Non-exchange Revenue										
Property Rates										
Property Rates General								-	-	-
Agricultural Properties								-	-	-
Business and Commercial Properties								-	-	-
Industrial Properties								-	-	-
Mining Properties								-	-	-
Public Benefit Organisations								-	-	-
Public Service Infrastructure Properties								-	-	-
Public Service Purposes Properties								-	-	-
Residential Properties								-	-	-
Residential Sectional Title Garages								-	-	-
Sport Clubs and Fields								-	-	-
Vacant Land								-	-	-
Total Property Rates								-	-	-
Service Charges										
Service Charges General								-	-	-
Electricity								-	-	-
Waste Management								-	-	-
Waste Water Management								-	-	-
Water								-	-	-
Total Service Charges								-	-	-
Non Specific Accounts								-	-	-
Total Other Receivables from Non-exchange Revenue								-	-	-
Total Debt Impairment	13,361	24,017						-	-	-
Depreciation, Amortisation and Impairment										
Amortisation										
Intangible Assets	138	338						-	-	-
Total Amortisation	138	338						-	-	-
Depreciation										
Biological or Cultivated Assets								-	-	-
Coastal Infrastructure								-	-	-
Community Assets		10,970	1,300					-	-	-
Computer Equipment			7,976	56	56	56	(56)	66	68	70
Electrical Infrastructure	5,412	20,807	7,400					-	-	-
Furniture and Office Equipment	17	1,787	8,817					-	-	-
Heritage Assets			450					-	-	-
Information and Communication Infrastructure								-	-	-
Investment Property								-	-	-
Land								-	-	-
Libraries								-	-	-
Living resources								-	-	-
Machinery and Equipment			2,550	50	50	50	(50)	50	52	53
Other Assets	1,954	6,806	634	20	20	20		20	21	21
Rail Infrastructure								-	-	-
Roads Infrastructure	48,083	11,821	30,666	16,515	16,515	16,515	(26,839)	16,350	16,890	17,447
Sanitation Infrastructure								-	-	-
Solid Waste Infrastructure								-	-	-
Storm water Infrastructure								-	-	-
Transport Assets	878	6,223		5,681	5,681	5,681	(5,681)	5,836	6,028	6,227
Water Supply Infrastructure								-	-	-
Zoo, Marine and Non-biological Animals								-	-	-
Total Depreciation	56,345	58,414	59,793	22,322	22,322	22,322	(32,626)	22,322	23,058	23,819
Capital Impairment Losses and Reversals										
Biological or Cultivated Assets								-	-	-
Construction Work-in-progress								-	-	-
Heritage Assets								-	-	-
Intangible Assets								-	-	-
Investment Property								-	-	-
Living resources								-	-	-
Contributions to Provisions for landfill sites								-	-	-
Property, Plant and Equipment										
Coastal Infrastructure								-	-	-
Community Assets								-	-	-
Computer Equipment	238							-	-	-
Electrical Infrastructure								-	-	-
Furniture and Office Equipment								-	-	-
Housing								-	-	-
Information and Communication Infrastructure								-	-	-
Land								-	-	-
Machinery and Equipment								-	-	-
Operational Buildings								-	-	-
Other Assets		26,570	4,022					-	-	-
Rails Infrastructure								-	-	-
Roads Infrastructure	8,692							-	-	-
Sanitation Infrastructure								-	-	-
Solid Waste Infrastructure								-	-	-
Storm water Infrastructure								-	-	-
Transport Assets								-	-	-
Water Supply Infrastructure								-	-	-
Zoo, Marine and Non-biological Assets								-	-	-
Total Property, Plant and Equipment	8,930	26,570	4,022					-	-	-
Total Capital Impairment Losses and Reversals										
Total Depreciation, Amortisation and Impairment	56,483	58,753	59,793	22,322	22,322	22,322	(32,626)	22,322	23,058	23,819
Interest, Dividends and Rent on Land										
Dividends Paid								-	-	-
Interest Paid	134	3,544	3,829				(1,955)	-	-	-
Rent on Land								-	-	-
Total Interest, Dividends and Rent on Land	134	3,544	3,829				(1,955)			
Contracted Services										
Consultants and Professional Services	22,922	32,401	29,231	34,283	39,068	39,068	(14,545)	28,907	29,862	30,927
Contractors	73,155	70,393	75,220	67,426	66,311	66,311	(34,056)	62,423	64,483	66,611
Outsourced Services	38,316	36,978	33,689	68,909	65,417	65,417	(42,003)	79,557	82,286	85,001
Total Contracted Services	134,393	139,772	138,140	170,618	170,796	170,796	(90,604)	170,988	176,630	182,539
Transfers and Subsidies										
Capital										
Allocations In-kind								-	-	-
Monetary Allocations								-	-	-
Total Capital								-	-	-
Operational										
Allocations In-kind								-	-	-
Monetary Allocations								-	-	-
Total Operational								-	-	-
Total Transfers and Subsidies								-	-	-
Irrecoverable Debts Written Off										
Bad debt written off								-	-	-
Exchange										
Electricity								-	-	-
Non Specific Accounts								-	-	-
Waste Management			2,294	4,000	4,000	4,000		4,000	4,132	4,268
Waste Water Management								-	-	-
Water								-	-	-

Total Exchange	-	-	2,294	4,000	4,000	4,000	-	4,000	4,132	4,268
Non-exchange	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	10,153	2,500	2,500	2,500	-	2,500	2,582	2,668
Service Charges	-	-	-	-	-	-	-	-	-	-
Total Non-exchange	-	-	10,153	2,500	2,500	2,500	-	2,500	2,582	2,668
Total Irrecoverable Debts Written Off	-	-	12,447	6,500	6,500	6,500	-	6,500	6,714	6,936
Operational Cost and Other Cost										
Operational Cost										
Achievements and Awards	1,056	1,157	1,485	1,200	1,700	1,700	(1,147)	1,050	1,136	1,174
Advertising, Publicity and Marketing	1,959	2,911	1,760	2,650	2,450	2,450	(703)	2,141	2,159	2,231
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	289	285	318	400	400	400	(198)	400	413	427
Bargaining Council	-	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	1,327	1,846	1,050	1,000	1,000	1,000	(577)	1,300	1,343	1,387
Cash Discount	-	-	-	-	-	-	-	-	-	-
Cleaning Services	5	5	6	71	41	41	(1)	27	28	29
Commission	-	-	-	-	-	-	-	-	-	-
Communication	4,889	4,168	5,724	5,201	4,380	4,380	(2,294)	4,214	4,354	4,497
Contribution to Provisions	-	631	810	500	500	500	-	-	-	-
Copy Right Fees	-	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	-	-	-	61	55	55	0	155	161	166
Deeds	-	-	-	205	100	100	-	30	31	32
Drivers Licences and Permits	-	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)	-	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-	-
Entertainment	68	59	3	19	16	16	(4)	16	17	17
Entrance Fees	-	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	79	-	300	250	250	-	300	310	320
External Audit Fees	4,160	4,972	4,393	4,500	5,000	5,000	(4,680)	5,000	5,165	5,335
External Computer Service	4,316	3,242	3,889	4,200	6,350	6,350	(3,860)	5,700	5,888	6,082
Fines and Penalties	-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-	-
Hire Charges	2,535	3,311	3,299	5,005	4,860	4,860	(1,970)	5,297	5,472	5,652
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-	-
Indigent Relief	4,755	2,708	6,411	3,900	3,900	3,900	(2,455)	3,800	3,925	4,055
Insurance Underwriting	2,876	4,232	4,155	4,470	5,220	5,220	(4,495)	5,120	5,289	5,463
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-	-	-
Leasernships and Internships	2,642	4,038	3,084	3,200	2,690	2,690	(2,066)	3,100	3,166	3,274
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-	-	-
Licences	226	170	192	350	350	350	(83)	361	373	385
Management Fee	-	-	-	-	-	-	-	-	-	-
Municipal Services	313	416	505	900	650	650	(296)	720	744	768
Office Decorations	-	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	231	238	32	550	430	430	(19)	1,525	1,575	1,627
Professional Bodies, Membership and Subscription	1,746	1,837	2,282	3,401	3,011	3,011	(2,215)	2,661	2,749	2,839
Registration Fees	409	348	1,738	3,220	2,580	2,580	(733)	4,350	4,620	4,745
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-	-	-
Resettlement Cost	-	83	222	260	260	260	-	250	258	267
Rewards Incentives	-	-	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-	-	-
Samples and Specimens	-	-	-	-	-	-	-	-	-	-
Search Fees	-	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	85	86	50	120	120	120	(75)	200	207	213
Servitudes and Land Surveys	-	-	-	-	-	-	-	-	-	-
Signage	487	758	103	1,270	1,200	1,200	-	430	444	459
Skills Development Fund Levy	1,374	1,613	1,433	1,579	1,579	1,579	(1,218)	1,636	1,690	1,746
Small Differences Tolerances	-	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	-	-	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-	-	-
System Access and Information Fees	-	-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-	-
Toll Gate Fees	-	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities	902	1,311	1,223	2,140	2,140	2,140	(559)	1,920	1,983	2,049
Travel Agency and Visas	-	-	-	-	-	-	-	-	-	-
Travel and Subsistence	9,729	10,789	7,103	11,130	10,880	10,880	(3,754)	8,442	8,744	9,025
Uniform and Protective Clothing	2,290	4,200	1,703	4,683	4,893	4,893	(901)	4,040	4,173	4,311
Vehicle Tracking	-	-	-	-	-	-	-	-	-	-
Ward Committees	4,695	4,717	4,761	5,500	5,300	5,300	(3,206)	5,300	5,475	5,656
Warrantless and Guarantees	-	-	-	-	-	-	-	-	-	-
Wet Fuel	4,005	4,135	3,008	4,300	3,800	3,800	(1,743)	3,800	3,925	4,055
Witness Fees	-	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	999	987	1,351	1,000	1,000	1,000	-	1,500	1,550	1,601
Total Operational Cost	58,367	65,330	61,292	77,284	77,104	77,104	(39,250)	74,785	77,387	79,689
Operating Leases										
Biological Assets	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1,453	1,635	1,226	1,500	1,750	1,750	(1,262)	2,200	2,273	2,348
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Operational Leases	1,453	1,635	1,226	1,500	1,750	1,750	(1,262)	2,200	2,273	2,348
Discontinued Operations										
Statutory Payments other than Income Taxes										
Total Operational Cost and Other Cost	59,820	66,966	62,519	78,784	78,854	78,854	(40,512)	76,985	79,660	82,037
Disposal of Fixed and Intangible Assets										
Biological Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	9,911	12,212	1,065	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	9,911	12,212	1,065	-	-	-	-	-	-	-
Other Losses										
Inventory	-	-	-	-	-	-	-	-	-	-
Decrease in net-realizable Value	-	284	27	-	-	-	-	-	-	-
Total Inventory	-	284	27	-	-	-	-	-	-	-
Water Losses										
Apparent Losses										
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
Unauthorized Consumption	-	-	-	-	-	-	-	-	-	-

Total Apparent Losses	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
Real Losses	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
Total Real Losses	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
Total Water Losses	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Actuarial Assessments	-	-	-	-	-	-	-	-	-	-
Leave Gratuity	-	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	51	-	-	-	-	-	-	-	-
Total Other Losses	-	-	-	-	-	-	-	-	-	-
Total Expenditure	307,902	571,854	557,728	394,624	395,302	395,302	(386,430)	397,606	614,126	634,413
Surplus/(Deficit)	(9,855)	(36,362)	(4,263)	(14)	(14)	(14)	895,219	4	(25,392)	(13,812)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
National Government	62,065	68,592	81,912	82,190	129,790	129,790	66,728	81,794	64,707	66,725
Non-Profit Institutions	-	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-
Provincial Governments	-	(128)	629	300	300	300	169	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	62,065	68,464	82,541	82,490	130,090	130,090	66,897	81,794	64,707	66,725
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Local Municipalities	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-
Non Profit Institutions	-	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-
Provincial Governments	-	5,349	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	-	5,349	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52,209	37,451	78,278	82,476	130,076	130,076	962,116	81,799	39,315	52,913
Income Tax	-	-	-	-	-	-	-	-	-	-
Continuing Operations	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Total Income tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	52,209	37,451	78,278	82,476	130,076	130,076	962,116	81,799	39,315	52,913
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52,209	37,451	78,278	82,476	130,076	130,076	962,116	81,799	39,315	52,913
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52,209	37,451	78,278	82,476	130,076	130,076	962,116	81,799	39,315	52,913
repairs and maintenance by expenditure item	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	3,072	-	-	-
Inventory Consumed (Project Maintenance)	-	2,500	1,901	2,100	3,000	3,000	-	2,277	2,352	2,430
Contracted Services	14,538	15,764	15,072	26,150	20,760	20,760	-	19,957	20,615	21,296
Operational Costs	205	-	-	-	-	-	(111)	-	-	-
Total Repairs and Maintenance Expenditure	14,743	18,265	16,973	28,250	23,760	23,760	2,961	22,234	22,967	23,725

check

- References
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'
5. This total must agree with the total on SA22, but excluding councillor
6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	###	Vote 1 - Executive Council	Vote 2 - Finance and Admin	Vote 3 - Corporate	Vote 4 - Development and Planning	Vote 5 - Community	Vote 6 - Infrastructure	Vote 7 - Internal Audit	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Revenue																	
Exchange Revenue																	
Service charges - Electricity							95,616										95,616
Service charges - Water																	
Service charges - Waste Water Management																	
Service charges - Waste Management						15,000											15,000
Sale of Goods and Rendering of Services			370		376	136											882
Agency services						1,800											1,800
Interest																	
Interest earned from Receivables							2,200										2,200
Interest earned from Current and Non Current Assets			28,813														28,813
Dividends																	
Rent on Land																	
Rental from Fixed Assets						2,240	10										2,250
Licence and permits					1	4,125											4,126
Special rating levies																	
Construction Contract Revenue					5,300		29,967										35,267
Development Charges																	
Operational Revenue			350	900	25		180										1,455
Non-Exchange Revenue																	
Property rates			63,250														63,250
Surcharges and Taxes																	
Fines, penalties and forfeits						3,028	20										3,048
Licences or permits					35												35
Transfer and subsidies - Operational			314,797			5,534	3,537										323,869
Interest			20,000														20,000
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Fixed and Intangible Assets																	
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribution)			427,580	900	5,737	31,863	131,530										597,610
Expenditure																	
Employee related costs		3,022	38,920	41,759	14,946	55,774	32,039	3,552									190,012
Remuneration of councillors		25,082															25,082
Bulk purchases - electricity							99,000										99,000
Inventory consumed		70	490	750	110	1,390	3,887	20									6,717
Debt impairment																	
Depreciation, amortisation and impairment			4,336	36	50		17,900										22,322
Interest, Dividends and Rent on Land																	
Contracted services		840	56,114	32,666	19,930	16,830	43,407	1,200									170,988
Transfers and subsidies																	
Irrecoverable debts written off			6,500														6,500
Operational costs		4,707	30,544	30,417	1,663	5,603	3,813	238									76,985
Disposal of Fixed and Intangible Assets																	
Other Losses																	
Total Expenditure		33,721	136,904	105,628	36,699	79,596	200,046	5,011									597,606
Surplus/(Deficit)		(33,721)	290,676	(104,728)	(30,962)	(47,733)	(68,516)	(5,011)									4
Transfers and subsidies - capital (monetary allocations)																	
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers		(33,721)	290,676	(104,728)	(30,962)	(47,733)	(68,516)	(5,011)									4

1. Departmental columns to be based on municipal organisation structure

EC441 Matatiele - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		239,300	247,497	257,167	-	-	-	314,167	-	-	-
Cash at Bank		15,487	10,647	12,733	230,836	230,836	230,836	71,762	256,750	209,390	179,205
Cash on Hand		-	-	-	-	-	-	-	-	-	-
Total Cash and Cash Equivalents		254,787	258,145	269,900	230,836	230,836	230,836	385,929	256,750	209,390	179,205
Short term Investments											
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions											
Electricity		12,936	11,566	14,807	55,925	55,925	55,925	25,513	69,942	109,596	73,445
Waste Management		28,465	31,415	33,149	(1,671)	(1,671)	(1,671)	35,080	(1,750)	(3,558)	(1,867)
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		(0)	(0)	(0)	-	-	-	(0)	-	-	-
Other trade receivables from exchange transactions		35,369	41,818	45,657	0	0	0	44,552	(774)	(1,574)	(826)
VAT Receivable Input Tax Accrual		-	-	-	-	-	-	-	(14,827)	(36,403)	(23,265)
Gross: Trade and other receivables from exchange transactions		76,771	84,799	93,612	54,254	54,254	54,254	105,144	52,592	68,061	47,486
Less: Impairment for debt											
Impairment for Electricity		(328)	(253)	(313)	-	-	-	(313)	-	-	-
Impairment for Waste Management		(25,665)	(28,986)	(30,839)	-	-	-	(30,839)	-	-	-
Impairment for Waste Water Management		-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(78,366)	(99,138)	(109,671)	-	-	-	(109,671)	-	-	-
Total Less: Impairment for debt		(104,359)	(128,376)	(140,823)	-	-	-	(140,823)	-	-	-
Total net Trade and other receivables from Exchange Transactions		(27,588)	(43,578)	(47,211)	54,254	54,254	54,254	(35,679)	52,592	68,061	47,486
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		-	-	-	219	219	219	-	75	152	80
Business and Commercial Properties		4,665	5,410	8,409	2,783	2,783	2,783	10,063	(250)	(508)	(267)
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		3,934	4,508	4,786	(57)	(57)	(57)	4,670	(255)	(518)	(272)
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		(833)	79,689	75,150	1,233	1,233	1,233	107,597	(7,600)	(15,451)	(8,110)
Residential Properties		135,782	60,468	65,276	2,384	2,384	2,384	69,981	1,050	2,135	1,120
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	4,229	5,191	229	229	229	5,753	113	229	120
Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates		143,549	154,305	158,812	6,791	6,791	6,791	198,065	(6,867)	(13,962)	(7,328)
Less: Impairment of Property rates											
Net Property rates		143,549	154,305	158,812	6,791	6,791	6,791	198,065	(6,867)	(13,962)	(7,328)
Other receivables from non-exchange transactions		802	802	802	118,737	118,737	118,737	802	135,206	132,933	135,058
Less: Impairment for other receivables from non-exchange transactions		(802)	(802)	(802)	-	-	-	(802)	-	-	-
Net other receivables from non-exchange transactions		(0)	(0)	(0)	118,737	118,737	118,737	(0)	135,206	132,933	135,058
Total net Receivables from non-exchange transactions		143,549	154,305	158,812	125,528	125,528	125,528	198,065	128,338	118,972	127,730
Current Portion of Non-current Receivables											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-	-
Inventory											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		1,603	4,412	3,831	3,784	3,784	3,784	3,537	3,109	3,109	3,109
Finished Goods		3	2	2	-	-	-	-	(0)	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		(1)	(1)	(1)	(0)	0	0	(1)	-	(0)	0
Water		-	-	-	-	-	-	-	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-	-	-
Total Inventory		1,605	4,413	3,832	3,784	3,784	3,784	3,537	3,109	3,109	3,109
VAT Receivable											
Input Tax Capital		(0)	414	917	(21,308)	(21,308)	(21,308)	1,294	(36,092)	(73,375)	(38,524)
Input Tax General		5,909	5,996	5,874	(35,954)	(35,954)	(35,954)	8,701	18,492	30,171	25,360
VAT Control (Receivable)		3,668	6,915	17,866	67,701	67,701	67,701	16,795	23,828	48,442	25,437
Total VAT Receivable		9,577	12,924	24,677	10,438	10,438	10,438	26,790	6,228	5,239	12,273
Other current assets											
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		598	1,498	515	5,400	5,400	5,400	515	7,845	7,845	7,845
Deposits		4,721	5,048	5,351	-	-	-	5,351	-	-	-
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets		5,319	6,546	5,866	5,400	5,400	5,400	5,866	7,845	7,845	7,845
Total Current Assets		387,248	392,755	415,875	430,240	430,240	430,240	584,507	454,862	412,616	377,649
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-

Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Investment Property										
Investment Property at Cost / Fair Value	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Investment Property	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation	1,222,238	986,132	1,077,220	1,148,587	1,150,480	1,150,480	1,096,759	1,296,765	1,318,687	1,283,487
Leases recognised as Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	(239,528)	42,854	(10,767)	(22,322)	(22,322)	(22,322)	(2,503)	(22,322)	(45,380)	(23,819)
Less: Accumulated Impairment	(88,646)	(103,882)	(107,904)	-	-	-	(158,737)	-	-	-
Total Property, Plant and Equipment	894,063	925,104	958,549	1,126,265	1,128,158	1,128,158	935,519	1,274,443	1,273,307	1,259,667
Construction Work-in-progress										
Acquisitions	88,110	114,342	112,040	141,304	187,410	187,410	82,912	102,844	79,686	75,878
Opening Balance	74,869	56,011	101,911	-	-	-	136,239	-	102,844	-
Prior period corrections	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property	-	-	-	-	-	-	-	-	-	-
Transfer to PPE	(87,933)	(68,442)	(77,711)	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	75,046	101,911	136,239	141,304	187,410	187,410	219,152	102,844	182,530	75,878
Biological Assets										
Biological Assets at Cost / Fair Value	4,267	4,267	4,267	1,000	600	600	4,267	-	-	-
Less: Accumulated Depreciation	(3,356)	(3,694)	(3,890)	491	491	491	(3,890)	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Biological Assets	911	573	377	1,491	1,091	1,091	377	-	-	-
Living resources										
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-	-	-	-
Heritage Assets										
Heritage Assets at Cost / Revaluation	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Heritage Assets	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543
Intangible Assets										
Heritage Assets at Cost / Revaluation	-	-	-	-	-	-	-	3,000	6,099	3,201
Less: Accumulated Amortisation	-	-	-	-	-	-	-	352	352	352
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets	-	-	-	-	-	-	-	3,352	6,451	3,553
Trade and other receivables from exchange transactions										
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions										
Associates	-	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-	-	-	-
Other non-current assets										
Deferred Tax Assets	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets	976,523	1,034,090	1,101,668	1,275,562	1,323,161	1,323,161	1,161,550	1,387,142	1,488,791	1,345,802
TOTAL ASSETS	1,363,771	1,426,846	1,517,543	1,705,802	1,753,401	1,753,401	1,746,058	1,842,005	1,881,407	1,723,251
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA	-	-	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft	-	-	-	-	-	-	-	-	-	-
Financial Liabilities										

Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-
Current portion of Non-current Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	-	-	-	-	-	-	-	-	-	-
Consumer Deposits										
Building Plans	1,025	1,093	1,097	528	528	(528)	(1,173)	489	489	489
Buying Card	-	-	-	-	-	-	-	-	-	-
Electricity	413	486	499	-	-	-	(488)	-	-	-
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Rental Properties	198	201	206	-	-	-	(210)	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Wayleave	-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	1,636	1,780	1,803	528	528	(528)	(1,871)	489	489	489
Trade and Other Payable Exchange Transactions										
Accrued Interest	-	-	-	-	-	-	-	-	-	-
Advance Payments	5,991	5,975	9,534	-	-	-	(6,662)	-	-	-
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-	-	-
Agency Fees Payable	-	-	-	-	-	-	(290)	-	-	-
Auditor-General of South Africa	-	-	-	-	-	-	(0)	-	-	-
Bonus	-	-	-	0	0	(0)	-	216	440	231
Compensation Commission (COID)	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	(73)	134	131	0	0	(0)	(17,515)	(216)	(440)	(231)
Deferred Revenue	-	-	-	-	-	-	-	-	0	-
Dividends Declared	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	0	0	(0)	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	2,045	2,045	2,045	-	-	-	(2,045)	-	-	-
Leave Accrual	-	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	0	0	(0)	-	-	0	0
Payables and Accruals	50,598	51,769	57,226	65,900	19,794	(19,794)	(22,739)	(56,718)	(164,789)	(25,400)
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	-	-	-	-	-	-	-	-	-	-
Retentions	-	-	-	-	46,107	(46,107)	(12,716)	102,844	182,530	75,878
Standby	-	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits	-	-	-	-	-	-	-	-	-	-
Water Inventory Bulk Purchases	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	79,981	120,577	76,518
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	58,561	59,923	68,936	65,900	65,900	(65,900)	(61,965)	126,107	138,318	126,996
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital	-	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent										
Capital	3,715	(28,238)	(80,118)	-	528	(528)	78,763	-	-	(0)
Operational	1,190	49,277	100,599	29,800	29,272	(29,272)	(143,613)	48,500	48,500	48,500
Total Transfers and Subsidies Unspent	4,904	21,039	20,481	29,800	29,800	(29,800)	(64,850)	48,500	48,500	48,500
VAT Payables Output Tax Accrual	47,176	54,493	61,434	61,810	61,810	(61,810)	(63,267)	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	52,080	75,532	81,915	91,610	91,610	(91,610)	(128,116)	48,500	48,500	48,500
Provision										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	3,042	3,543	3,688	43,950	43,950	(43,950)	(3,688)	45,300	45,300	45,300
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	3,943	3,080	-	-	-	(3,080)	-	-	-
Leave	8,774	16,322	14,455	-	-	-	(14,455)	-	-	-
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	2,961	2,961	2,961	-	-	-	(2,961)	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Total Provision	14,776	26,769	24,184	43,950	43,950	(43,950)	(24,184)	45,300	45,300	45,300
VAT Payable										
VAT Payable: Output Tax	-	-	-	-	-	-	-	11,757	20,711	12,533
VAT Payable: VAT Control	-	-	-	-	-	-	-	-	-	-
Total VAT Payable	-	-	-	-	-	-	-	11,757	20,711	12,533
Other current liabilities										
Employee Benefits										
Post-employment Benefits	-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	127,053	164,004	176,837	201,988	201,988	(201,988)	(216,136)	232,154	253,319	233,819
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability	-	-	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-	-

Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-	
Local Registered Stock	-	-	-	-	-	-	-	-	-	-	
Marketable Bonds	-	-	-	-	-	-	-	-	-	-	
Non-annuity Loans	-	-	-	-	-	-	-	-	-	-	
Non-marketable Bonds	-	-	-	-	-	-	-	-	-	-	
PPP Liabilities	-	-	-	-	-	-	-	-	-	-	
Securities	-	-	-	-	-	-	-	-	-	-	
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-	
Total Borrowings	4	-	-	-	-	-	-	-	-	-	
Operating Lease Liability	-	-	-	-	-	-	-	-	-	-	
Total Financial Liabilities	-	-	-	-	-	-	-	-	-	-	
Provisions	-	-	-	-	-	-	-	-	-	-	
Alien Vegetation	-	-	-	-	-	-	-	-	-	-	
Bonus	-	-	-	-	-	-	-	-	-	-	
Decommissioning, Restoration and Similar Liabilities	21,827	23,768	26,005	22,501	22,501	(22,501)	(26,005)	29,345	29,345	29,345	
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-	
Impairment	-	-	-	-	-	-	-	-	-	-	
Insurance Claims	-	-	-	-	-	-	-	-	-	-	
Leave	-	-	-	-	-	-	-	-	-	-	
Litigation	-	-	-	-	-	-	-	-	-	-	
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-	
Staff Parity	-	-	-	-	-	-	-	-	-	-	
Total Provisions	21,827	23,768	26,005	22,501	22,501	(22,501)	(26,005)	29,345	29,345	29,345	
Long term Trade and other Payables	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-	
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-	
Payables and Accruals	-	-	-	-	-	-	-	-	-	-	
Total Long term Trade and other Payables	-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	-	-	-	
Post-employment Benefits	14,497	16,556	17,928	-	-	-	(17,928)	-	-	-	
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-	-	
Termination Benefits	-	-	-	-	-	-	-	-	-	-	
Total Employee Benefits	14,497	16,556	17,928	-	-	-	(17,928)	-	-	-	
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-	
Total Other non-current liabilities	14,497	16,556	17,928	-	-	-	(17,928)	-	-	-	
Total non current liabilities	36,325	40,325	43,933	22,501	22,501	(22,501)	(43,933)	29,345	29,345	29,345	
TOTAL LIABILITIES	163,378	204,329	220,770	224,489	224,489	(224,489)	(260,069)	261,498	282,663	263,164	
CHANGES IN NET ASSETS	1,200,394	1,222,517	1,296,773	1,481,313	1,528,913	1,977,890	2,006,127	1,580,506	1,598,744	1,460,087	
COMMUNITY WEALTH/EQUITY	-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	
Correction of Prior Period Error	-	-	-	-	-	-	-	-	-	-	
Depreciation Offsets	(29,754)	6	-	-	-	-	-	-	-	-	
Opening Balance	811,942	827,260	838,147	1,317,962	1,317,962	(1,317,962)	(912,403)	1,438,834	1,519,429	1,372,174	
Transfers to/from operating revenue and expenditure	43,891	10,881	74,256	82,476	130,076	(130,076)	(137,579)	81,799	39,315	52,913	
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-	
Total Accumulated Surplus/(Deficit)	826,078	838,147	912,403	1,400,438	1,448,038	(1,448,038)	(1,049,982)	1,520,632	1,558,744	1,425,087	
Reserves and Funds	-	-	-	-	-	-	-	-	-	-	
Capital Replacement Reserve	183,391	183,391	183,391	80,875	80,875	(80,875)	(183,391)	59,874	40,000	35,000	
Capitalisation Reserve	-	-	-	-	-	-	-	-	-	-	
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-	
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-	-	
Housing Development Fund	1,666	1,666	1,666	-	-	-	(1,666)	-	-	-	
Investment in associate account	-	-	-	-	-	-	-	-	-	-	
Non-current Provisions Reserve	179,676	179,676	179,676	-	-	-	(179,676)	-	-	-	
Revaluation Reserve	1,028	19,638	19,638	-	-	-	(19,638)	-	-	-	
Self Insurance Reserve	-	-	-	-	-	-	-	-	-	-	
Valuation Reserve	-	-	-	-	-	-	-	-	-	-	
Total Reserves and Funds	365,760	384,370	384,370	80,875	80,875	(80,875)	(384,370)	59,874	40,000	35,000	
Other	-	-	-	-	-	-	-	-	-	-	
Equity	-	-	-	-	-	-	-	-	-	-	
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-	-	
Ordinary Shares	-	-	-	-	-	-	-	-	-	-	
Preference Shares	-	-	-	-	-	-	-	-	-	-	
Share Premium	-	-	-	-	-	-	-	-	-	-	
Total Equity	-	-	-	-	-	-	-	-	-	-	
Non-controlling Interest	-	-	-	-	-	-	-	-	-	-	
Opening Balance	-	-	-	-	-	-	-	-	-	-	
Movement during the year	-	-	-	-	-	-	-	-	-	-	
Total Non-controlling Interest	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-	
Total Other	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	1,191,839	1,222,517	1,296,773	1,481,313	1,528,913	(1,528,913)	(1,434,352)	1,580,506	1,598,744	1,460,087

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Ensure full compliance with										263,347	271,492	280,451
To promote safer, informed and Improve revenue enhancement through broadening revenue base										8,079	8,346	8,621
Improve access to sports and										2,240	2,314	2,390
Build and strengthen the										405,738	371,290	395,864
Allocations to other priorities			2									

Total Revenue (excluding capital transfers and contributions)		1	-	-	-	-	-	-	679,405	653,441	687,326
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References

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

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Provide support to indigent households with the municipality										5,300	5,475	5,656
Improve the provision basic services to rural and urban communities in the municipality.										3,500	3,616	3,735
Achieve sound environmental management and land use conservation management										13,700	14,152	14,619
Ensure full compliance with legislative requirements of MFMA, MPRA and financial relevant regulations and national treasury										102,691	106,079	109,580
Improve revenue enhancement through broadening revenue base and improving revenue collection										3,500	3,616	3,735
create a favorable environment for promoting a growing and sustainable local economy										15,433	15,943	16,469
Improve support and investment in agriculture										4,910	5,072	5,239
Support the development of SME 's to participate in a diversified and growing economy										1,850	1,911	1,974
Promote and Market Matatiele as a Destination of choice through show-casing tourism events.										3,410	3,523	3,639
To Provide Land for Residential, Commercial and Industrial Development										10,341	10,682	11,035
To ensure implementation of LSDF AND LUMS in line with the SDF										700	723	747
Build and strengthen the administrative and institutional Capacity of the Municipality										5,300	5,475	5,656
To Strengthen integrated planning, performance monitoring and evaluation of municipal programmes										7,600	7,851	8,110
Promote Good Governance in providing Efficient administrative support to council, council committees and management										407,821	418,078	431,896
Protect the interests of the municipality and ensure compliance with legal requirements										5,500	5,682	5,869
.Promote a coherent and interactive communication and participation with customers and stakeholders around service Allocations to other priorities										6,050	6,250	6,456
Allocations to other priorities												
Total Expenditure			1	-	-	-	-	-	-	597,606	614,126	634,413

References

- Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Balance of allocations not directly linked to an IDP strategic objective

LC441 Matatiele - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand												
Improve the provision basic services to rural and urban communities in the municipality.										110,542	104,707	101,725
Improve access to sports and recreational facilities in rural and urban areas within the municipality										10,000	-	-
Provide suitable and conducive working conditions for municipal staff and councillors										8,376	-	-
Maintain municipal infrastructure and public amenities										1,500	-	-
Achieve sound environmental management and land use conservation management										1,500	-	-
.Promote safer, informed and secure communities										2,000	-	-
create a favourable environment for promoting a growing and sustainable local economy										2,000	-	-
To provide reliable and efficient ICT services to achieve optimal service delivery										5,850	6,026	6,206
References												
2. IUDF code must be used on Table SA36												
3. Balance of allocations not directly linked to an IDP strategic objective												
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	141,768	110,733	107,931

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

EC441 Matatiele - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Approved Outcome	Approved Outcome	Approved Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year *1 2027/28	Budget Year *2 2028/29
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

EC441 Matatiele - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Approved Outcome	Approved Outcome	Approved Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>Insert measure/s description</i>										
Entity 3 - (name of entity) <i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC441 Matatiele - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Borrowing management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.6%	0.7%	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.7%	0.7%	0.0%	0.0%	0.0%	-0.4%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety or Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	3.0	2.4	2.4	2.1	2.1	(2.1)	(2.7)	2.0	1.6	1.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	3.0	2.4	2.4	2.1	2.1	(2.1)	(2.7)	2.0	1.6	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	1.8	1.3	1.3	1.4	1.4	(1.4)	(1.6)	1.3	1.1	1.0
Revenue management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	158.8%	172.1%	181.2%	133.5%	133.5%	133.5%	193.6%	145.0%	145.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		158.8%	172.1%	181.2%	133.5%	133.5%	133.5%	193.6%	145.0%	145.0%	145.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	32.1%	33.0%	34.7%	24.3%	24.3%	24.3%	45.9%	23.9%	22.5%	23.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		12.1%	12.5%	12.2%	28.5%	28.5%	-28.5%	-26.8%	49.1%	66.1%	70.9%
Other indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	29.5%	30.7%	29.4%	31.4%	31.4%	31.4%	-26.0%	31.8%	32.8%	32.1%
Remuneration	Total remuneration/(Total Revenue - capital	34.0%	34.3%	33.6%	35.5%	35.5%	35.5%	42.3%	36.0%	37.2%	36.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	3.0%	3.4%	3.1%	4.8%	4.0%	4.0%	4.4%	3.7%	3.9%	3.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.4%	11.6%	11.5%	3.8%	3.7%	3.7%	-6.8%	3.7%	3.9%	3.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	20.7	21.7	10.0	10.8	10.8	10.8	10.0	11.3	10.8	11.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	215.8%	214.1%	203.2%	127.9%	127.9%	127.9%	303.6%	121.5%	108.8%	118.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	-	-	-	-

- 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	-	-	-	-	-	-	-	-	-	-	-
Monthly fixed operational expenditure	-	-	-	-	-	-	-	-	-	-	-
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	48,895	69,463	62,048	80,875	80,875	80,875	(58,763)	59,874	40,000	35,000	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population					225,562	226	226	226	226	225,562	225,562	
Females aged 5 - 14			206	218	23,896	24	24	24	24	23,896	23,896	
Males aged 5 - 14			26	40	24,948	25	25	25	25	24,948	24,948	
Females aged 15 - 34			27	41	36,561	37	37	37	37	36,561	36,561	
Males aged 15 - 34			34	40	37,089	37	37	37	37	37,089	37,089	
Unemployment			32	30	16,074	-	-	-	-	16,074	16,074	
Monthly household income (no. of households)												
No income	1, 12		16,8%		0	16,8%	16,8%	16,8%	16,8%	0,00%	0,00%	0,00%
R1 - R1 600			7,3%		0	7,30%	7,30%	7,30%	7,30%	0,00%	0,00%	0,00%
R1 601 - R3 200			13,50%		30	13,5%	14%	13,5%	13,5%	0,30%	0,30%	0,30%
R3 201 - R6 400			27,50%		260	27,50%	27,50%	27,50%	27,50%	0,30%	0,30%	0,30%
R6 401 - R12 800			19,80%		260	19,80%	19,80%	19,80%	19,80%	2,60%	2,60%	2,60%
R12 801 - R25 600			6,60%		1,920	6,60%	6,60%	6,60%	6,60%	4,90%	4,90%	4,90%
R25 601 - R51 200			4,10%		4,230	4,10%	4,10%	4,10%	4,10%	14,30%	14,30%	14,30%
R52 201 - R102 400			2,80%		3,230	2,80%	2,80%	2,80%	2,80%	13,00%	13,00%	13,00%
R102 401 - R204 800			1,30%		2,050	1,30%	1,30%	1,30%	1,30%	5,7%	5,7%	5,7%
R204 801 - R409 600			0%		850	0,20%	0,20%	0,20%	0,20%	5,7%	5,7%	5,7%
R409 601 - R819 200			0,10%		450	0,10%	0,10%	0,10%	0,10%	2,8%	2,8%	2,8%
> R819 200			0,10%		230	0,10%	0,10%	0,10%	0,10%	1,7%	1,7%	1,7%
Poverty profiles (no. of households)												
< R2 060 per household per month	13				30							
Insert description	2											
Household/demographics (000)												
Number of people in municipal area					225,562							
Number of poor people in municipal area					172,606							
Number of households in municipal area					55,757							
Number of poor households in municipal area					20,148							
Definition of poor household (R per month)					2,000							
Housing statistics												
Formal	3				42,281	42,281	42,281	42,281	42,281			
Informal					401	13,476	13,476	13,476	13,476			
Total number of households			-	-	42,682	55,757	55,757	55,757	55,757	-	-	-
Dwellings provided by municipality	4				2,317							
Dwellings provided by province/s					2,317							
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	4,634	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-
		Refuse:								
		Removed at least once a week	-	-	-	-	-	-	-	-
		<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	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
8		Using public tap (at least min.service level)								
10		Other water supply (at least min.service level)								

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Name of municipal entity		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<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>	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>									
		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>	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week									
		<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>	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									

	No water supply <i>Below Minimum Service Level sub-total</i>									
	Total number of households									
Names of service providers	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level) <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									
Names of service providers	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									
Names of service providers	Refuse:									
	Removed at least once a week <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									

Detail of Free Basic Services (FBS) provided		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
Electricity	Ref. Location of households for each type of FBS									
List type of FBS service	month Rands) <i>Number of HH receiving this type of FBS</i>									
	Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i>									
	Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i>									
	Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i>									
	Other (Rands) <i>Number of HH receiving this type of FBS</i>									
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref. Location of households for each type of FBS									
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands) <i>Number of HH receiving this type of FBS</i>									
	Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i>									
	Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i>									
	Living in informal backyard rental agreement (Rands)									

		Number of HH receiving this type of FBS Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS																		
List type of FBS service		households)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS																		
List type of FBS service		households)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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 SA11 Property rates summary

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:										
Date of valuation:	1	0	0	0	0	0	0	0	0	0
Financial year valuation used		1072021	1072022	1072023	1072024	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	6603	6603	6603	6586	6660	6660
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		401008680	401008680	366601970	366601970	266777970	266777970	240599500	299594000	299594000
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		266870570	286301080	255276080	255276080	255276080	255276080	753542997	559972998	559972998
Valuation reductions-public worship (Rm)		140912774	137416814	138286814	138286814	138286814	138286814	160890500	159391500	159391500
Valuation reductions-other (Rm)		390692480	366041970	365461970	365461970	365461970	365461970	3609544003	2476101841	3609544003
Total valuation reductions:		798	790	759	759	759	759	4,524	3,195	4,329
Total value used for rating (Rm)	5	798475824	789759864	759024864	759024864	759024864	759024864	4523977500	3161523428	4523977500
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	5417347338	5406768738	5358425280	0	0	0	5186109275	6356989767	6356989767
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)		1	1	1	1	0	0	1	0	0
Limit on annual rate increase (s20)? (Y/N)		1	1	1	1	1	1	1	1	1
Special rating area used? (Y/N)		1	1	1	1	0	0	1	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	62994390.27	66011324.55	67153987.91	69168607.55	71243665.77	73380975.75	56360466	65747194	65747194
Rate revenue expected to collect (R'000)	6	45895296.77	48545189.75	49429245	50912122.35	52439486.02	54012670.6	53542442	62459834	62459834
Expected cash collection rate (%)		0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		2187015.66	2297741.18	2305969.92	2375149	2446403	2519796	1200224500	1254112500	1254112500
Rebates, exemptions - other (R'000)		14912077.85	12936794.97	17724742.92	18256485	18804180	19368305	8226433	8226433	8226433
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		17,099	15,235	20,031	20,632	21,251	21,888	1,208,451	1,262,339	1,262,339

References

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		6	6	-	6	6	-	-	6	-	-	-
Frequency of valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discouints (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations

2. *Include value of additional reductions is 'free' value greater than MPRA minimum.*
3. *Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum*
4. *Include arrears collections*
5. *In favour of the rate-payer*
6. *Provide relevant information for historical comparisons.*

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

EC441 Matatiele - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.02	0.02	0.02
Residential properties - vacant land			0.02	0.02	0.02	0.02	0.03	0.03	0.03
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	0.01	0.01	0.03	0.03	0.03
Business and commercial properties			0.01	0.01	0.01	0.01	0.03	0.03	0.03
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.02	0.02	0.02	0.02	0.03	0.03	0.03
Municipal properties			0.01	0.01	0.01	0.01	0.03	0.03	0.03
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	13122752	13122752	13122752	272240000	272240000
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	2273663	2273663	629047840	629047840
Other rebates or exemptions	2		0	0	0	8140294	8140294	1569414840	1569414840
Water tariffs									
Domestic									
Basic charge/flat fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/flat fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 3 (c/kt)

(fill in structure)

0

0

0

0

0

0

0

Volumetric charge - Block 4 (c/k)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			491	535	599.2	671.11	751.65	815	815
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	1	2	2	2	2
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	2	2	2	2	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	2	3	3	3	3
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	1	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	1	2	2	2	2
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	2	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	2	3	3	3	3
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	139	139	139	139	139
250l bin - once a week			0	0	0	0	0	0	0

EC441 Matatiele - Supporting Table SA13b Service Tariffs by category - explanatory

Description	####	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates (Rands)									
Commercial Rebate		Commercial Rebate			15	15	15	15	15
Residential Exemption		Residential Exemption			190,000	190,000	190,000	190,000	190,000
Residential Rebate		Residential Rebate			40	40	40	40	40
Agricultural Rebate		Agricultural Rebate			70	70	70	70	70
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Residential Conventional Basic		(fill in thresholds)			730	847	918	918	918
		0-50			2	2	2	2	2
		51-350			2	2	3	3	3
		351-600			3	3	4	4	4

	600 over			4	4	4	4	4
	0-50 Prepaid			2	2	2	2	2
	51-350 Prepaid			2	2	3	3	3
	351-600 Prepaid			3	3	4	4	4
	600 over Prepaid			4	4	4	4	4
<i>Commercial Conventional</i>								
	0 - 25 KVA			3	4	4	4	4
	26 - 64 KVA			3	4	4	4	4
	65 KVA and more			3	4	4	4	4
<i>Commercial Basic</i>	(fill in thresholds)							
	0 - 25 KVA			810	939	1,018	1,018	1,018
	26 - 64 KVA			3,020	3,500	3,794	3,794	3,794
	65 KVA and more			17,668	20,478	22,198	22,198	22,198
<i>Commercial Prepaid</i>	(fill in thresholds)			3	4	4	4	4
<i>Schools Basic Charges</i>	(fill in thresholds)			583	675	732	732	732

Schools	(fill in thresholds)			2	3	3	3	3
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0
0

EC441 Matatiele - Supporting Table SA14 Household bills

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		323.00	356.00	356.00	412.00	412.00	412.00	3.20%	425.00	425.00	425.00
Electricity: Basic levy		219.00	248.00	248.00	-	254.00	287.00	0.00%	322.00	322.00	322.00
Electricity: Consumption		660.00	745.00	745.00	-	765.00	865.00	0.00%	968.00	968.00	968.00
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		51.00	118.00	132.00	139.00	139.00	139.00	3.60%	144.00	144.00	144.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		1,253.00	1,467.00	1,481.00	551.00	1,570.00	1,703.00	237.4%	1,859.00	1,859.00	1,859.00
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		1,253.00	1,467.00	1,481.00	551.00	1,570.00	1,703.00	237.4%	1,859.00	1,859.00	1,859.00
% increase/-decrease		-	17.1%	1.0%	(62.8%)	184.9%	8.5%	(99.8%)	9.2%	-	-
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:	2										
Property rates		323.00	356.00	356.00	412.00	412.00	412.00	3.20%	425.00	425.00	425.00
Electricity: Basic levy		219.00	248.00	248.00	258.00	291.00	291.00	26.40%	326.00	326.00	326.00
Electricity: Consumption		660.00	745.00	745.00	775.00	876.00	876.00	26.60%	981.00	981.00	981.00
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		51.00	118.00	132.00	139.00	139.00	139.00	3.60%	144.00	144.00	144.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		1,253.00	1,467.00	1,481.00	1,584.00	1,718.00	1,718.00	18.4%	1,876.00	1,876.00	1,876.00
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		1,253.00	1,467.00	1,481.00	1,584.00	1,718.00	1,718.00	18.4%	1,876.00	1,876.00	1,876.00
% increase/-decrease		-	17.1%	1.0%	7.0%	8.5%	-	(100.0%)	9.2%	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:	3										
Property rates		30,000.00	30,000.00	55,000.00	65,000.00	65,000.00	65,000.00	192.30%	190,000.00	190,000.00	190,000.00
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		50.00	50.00	50.00	50.00	50.00	50.00	0.00%	50.00	50.00	50.00
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		72,814.00	76,454.00	132.00	139.00	139.00	139.00	3.60%	144.00	144.00	144.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		102,864.00	106,504.00	55,182.00	65,189.00	65,189.00	65,189.00	191.8%	190,194.00	190,194.00	190,194.00
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		102,864.00	106,504.00	55,182.00	65,189.00	65,189.00	65,189.00	191.8%	190,194.00	190,194.00	190,194.00
% increase/-decrease		-	3.5%	(48.2%)	18.1%	-	-	(100.0%)	191.8%	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC441 Matatiele - Supporting Table SA15 Investment particulars by type

Investment type	##	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-	-

LC441 Matatiele - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	###	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality	1													
CALL ACC STD		CALL	Yes	Fixed						188,744,582.18	29,766.61	(13,247)	40,000	215,528
CALL ACC FNB		MONEY MARKET	Yes	Fixed	6%	No	No			6,805,395.80	52,040.01	(4,083)	-	2,774
NEDBANK 32 DAY CALL		32 DAY	Yes	Fixed	5%	No	No			8,805,325.35	352,076.25	(5,283)	-	3,874
NEDBANK		DAILY CALL	Yes	Fixed	8%	No	No			23,228,522.12	40,219.37	(13,937)	-	9,332
NEDBANK MIG		DAILY CALL	Yes	Fixed	7%	No	No			268,928.48	6,053.99	(161)	67,000	67,114
NEDBANK DOE		DAILY CALL	Yes	Fixed	7%	No	No			1,146,571.41	70,604.67	(688)	29,000	29,529
NEDBANK RETENTION		DAILY CALL	Yes	Fixed	7%	No	No			24,492,765.33	934.83	(14,696)	-	9,798
FNB ESTABLISHMENT PLAN		MONEY MARKET	Yes	Fixed	7%	No	No			244,659.94	9,834.53	(147)	-	108
FNB HOUSING		MONEY MARKET	Yes	Fixed	5%	No	No			2,499,158.44	2,899.81	(1,499)	-	1,003
FNB TOURISM		MONEY MARKET	Yes	Fixed	5%	No	No			758,920.36	2,430.33	(455)	-	306
FNB BANK ACC		CURRENT	Yes	Fixed	5%	No	No			-	767.87	-	-	1
TERMINATION GUARANTEE		DAILY CALL	Yes	Fixed		No	No			144,640.82	32,921.69	(87)	-	91
ACCOUNT GUARENTEE		DAILY CALL	Yes	Fixed	7%	No	No			6,202,000.00	6.82	(3,721)	-	2,481
FINANCE MANAGEMENT		DAILY CALL	Yes	Fixed	7%	No	No			1,299.37	123,610.64	(1)	-	124
DISASTER MANAGEMENT		DAILY CALL	Yes	Fixed	7%	No	No			50,947,825.24	-	-	-	50,948
ACCRUED INTEREST					7%	No	No							-
Municipality sub-total										314,291	724	(58,006)	136,000	393,009
Entities														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	1									314,291	724	(58,006)	136,000	393,009

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

LCM47 Worksheet - Supporting 1 2024 SRY - Forecasting

Category - Organized by type	id	2023			2024			Current Year 2025			2027 Medium Term Revenue & Expenditure Forecast		
		Actual Dollars	Public Dollars	Public Dollars	Actual Dollars	Actual Dollars	% of Total Forecast	Actual Year 2027	Actual Year 1 2028	Actual Year 2 2029			
Borrowings													
Agency and Self-Leases													
Bonds													
DevelopmentBank (Sub-Mkt)													
Foreign Government and International Organizations													
General Public													
Infrastructure Finance Corporation													
Insurance Companies and Pension Funds													
Municipal Pension Funds													
Other Public Pension Funds													
Private Enterprise													
Public Corporations													
Public Investment Commitments													
Total Agency and Self-Leases													
Borrowings Acquired Continuously													
Bonds													
DevelopmentBank (Sub-Mkt)													
Foreign Government and International Organizations													
General Public													
Infrastructure Finance Corporation													
Insurance Companies and Pension Funds													
Municipal Pension Funds													
Other Public Pension Funds													
Private Enterprise													
Public Corporations													
Public Investment Commitments													
Total Borrowings Acquired Continuously													
Development Bank													
Bonds													
DevelopmentBank (Sub-Mkt)													
Foreign Government and International Organizations													
General Public													
Infrastructure Finance Corporation													
Insurance Companies and Pension Funds													
Municipal Pension Funds													
Other Public Pension Funds													
Private Enterprise													
Public Corporations													
Public Investment Commitments													
Total Development Bank													
Financial Assets													
Bonds													
DevelopmentBank (Sub-Mkt)													
Foreign Government and International Organizations													
General Public													
Infrastructure Finance Corporation													
Insurance Companies and Pension Funds													
Municipal Pension Funds													
Other Public Pension Funds													
Private Enterprise													
Public Corporations													
Public Investment Commitments													
Total Financial Assets													
Total Borrowings													
Agency and Self-Leases													
Borrowings Acquired Continuously													
Development Bank													
Financial Assets													
Total													

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

4080000	1264200											
16471213	124183605											
62614268	44230211											
9264268	78172941											
3713421	31161211											
27234213	178121315											
1822213	1423213											
1228200	1042200											
1042111	2042111											
1412421	138200											

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		345,491	405,237	383,485	327,138	327,138	371,987	321,322	316,011	338,623
Expanded Public Works Programme Integrated Grant		4,810	3,974	3,880	2,980	2,980	2,980	2,988	-	-
Integrated National Electrification Programme Grant		-	41,000	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,650	1,700	1,700	1,800	1,800	1,800	2,000	2,200	2,300
Municipal Infrastructure Grant		52,723	54,593	57,584	3,034	3,034	47,883	3,537	3,406	3,512
Equitable Share		286,308	303,970	320,321	319,324	319,324	319,324	312,797	310,405	332,811
Provincial Government:		-	-	-	4,516	4,516	-	2,546	-	-
Specify (Add grant description)		-	-	-	2,850	2,850	-	2,546	-	-
Specify (Add grant description)		-	-	-	1,666	1,666	-	-	-	-
District Municipality:		-	100	150	-	150	-	-	-	-
Specify (Add grant description)		-	100	150	-	150	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	345,491	405,337	383,635	331,654	331,804	371,987	323,869	316,011	338,623
Capital Transfers and Grants										
National Government:		48,539	32,706	24,542	82,190	129,790	54,757	81,794	64,707	66,725
Municipal Disaster Relief Grant		2,251	32,706	-	-	-	-	14,586	-	-
Municipal Infrastructure Grant		-	-	-	57,647	57,647	-	67,209	64,707	66,725
Integrated National Electrification Programme Grant		46,288	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	24,542	24,543	72,143	54,757	-	-	-
Provincial Government:		-	3,981	4,316	300	828	2,944	-	-	-
Specify (Add grant description)		-	3,331	3,066	-	-	1,666	-	-	-
Specify (Add grant description)		-	-	-	-	500	-	-	-	-
Specify (Add grant description)		-	650	1,250	300	328	1,278	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	48,539	36,687	28,858	82,490	130,618	57,701	81,794	64,707	66,725
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	394,030	442,024	412,493	414,144	462,422	429,688	405,663	380,718	405,348

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		292,768	353,504	328,603	327,138	327,138	326,850	321,322	316,011	338,623
Expanded Public Works Programme Integrated Grant		4,810	3,974	3,880	2,980	2,980	4,478	2,988	-	-
Integrated National Electrification Programme Grant		-	41,000	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	1,631	-	-	-	-	-	-
Local Government Financial Management Grant		1,650	1,700	1,700	1,800	1,800	691	2,000	2,200	2,300
Municipal Infrastructure Grant		-	2,860	1,071	3,034	3,034	2,357	3,537	3,406	3,512
Equitable Share		286,308	303,970	320,321	319,324	319,324	319,324	312,797	310,405	332,811
Provincial Government:		345	3,646	3,560	4,516	5,044	2,123	2,546	-	-
Specify (Add grant description)		345	0	-	-	500	349	-	-	-
Specify (Add grant description)		-	315	466	2,850	2,878	288	2,546	-	-
Specify (Add grant description)		-	3,331	3,095	1,666	1,666	1,486	-	-	-
District Municipality:		-	100	150	-	150	-	-	-	-
Specify (Add grant description)		-	100	150	-	150	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		293,113	357,250	332,313	331,654	332,332	328,973	323,869	316,011	338,623
Capital expenditure of Transfers and Grants										
National Government:		108,353	68,592	80,137	82,190	129,790	66,728	81,794	64,707	66,725
Municipal Disaster Relief Grant		-	16,858	6,604	-	-	-	-	-	-
Municipal Infrastructure Grant		62,065	51,733	56,513	57,647	57,647	46,837	67,209	64,707	66,725
Integrated National Electrification Programme Grant		46,288	0	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	17,020	24,543	72,143	19,891	14,586	-	-
Provincial Government:		-	48	601	300	300	(10,382)	-	-	-
Specify (Add grant description)		-	-	-	300	300	-	-	-	-
Specify (Add grant description)		-	-	(29)	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	(10,551)	-	-	-
Specify (Add grant description)		-	48	629	-	-	169	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		108,353	68,640	80,738	82,490	130,090	56,346	81,794	64,707	66,725
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		401,465	425,889	413,051	414,144	462,422	385,319	405,663	380,718	405,348

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(52,723)	-	51,733	-	-	-	-	-	-
Current year receipts		345,491	405,237	383,485	327,138	327,138	327,138	321,322	316,011	338,623
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		292,768	353,504	328,603	327,138	327,138	327,138	321,322	316,011	338,623
Conditions still to be met - transferred to liabilities		-	51,733	106,616	-	-	-	-	-	(0)
Provincial Government:										
Balance unspent at beginning of the year		1,535	1,190	(2,456)	29,800	29,800	29,800	48,500	48,500	48,500
Current year receipts		-	-	-	4,516	4,516	4,516	2,546	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		345	3,646	3,560	4,516	5,044	5,044	2,546	-	-
Conditions still to be met - transferred to liabilities		1,190	(2,456)	(6,017)	29,800	29,272	29,272	48,500	48,500	48,500
District Municipality:										
Balance unspent at beginning of the year		-	-	0	-	-	-	-	-	-
Current year receipts		-	100	150	-	150	150	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	100	150	-	150	150	-	-	-
Conditions still to be met - transferred to liabilities		-	0	0	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		293,113	357,250	332,313	331,654	332,332	332,332	323,869	316,011	338,623
Total operating transfers and grants - CTBM	2	1,190	49,277	100,599	29,800	29,272	29,272	48,500	48,500	48,500
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		62,065	2,251	(33,635)	-	-	-	-	-	-
Current year receipts		48,539	32,706	24,542	82,190	129,790	129,790	81,794	64,707	66,725
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		108,353	68,592	80,137	82,190	129,790	129,790	81,794	64,707	66,725
Conditions still to be met - transferred to liabilities		2,251	(33,635)	(89,230)	-	-	-	-	-	(0)
Provincial Government:										
Balance unspent at beginning of the year		1,464	1,464	5,396	-	-	-	-	-	-
Current year receipts		-	3,981	4,316	300	828	828	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	48	601	300	300	300	-	-	-
Conditions still to be met - transferred to liabilities		1,464	5,396	9,112	-	528	528	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		108,353	68,640	80,738	82,490	130,090	130,090	81,794	64,707	66,725
Total capital transfers and grants - CTBM	2	3,715	(28,238)	(80,118)	-	528	528	-	-	(0)
TOTAL TRANSFERS AND GRANTS REVENUE		401,465	425,889	413,051	414,144	462,422	462,422	405,663	380,718	405,348
TOTAL TRANSFERS AND GRANTS - CTBM		4,904	21,039	20,481	29,800	29,800	29,800	48,500	48,500	48,500

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand											
Monetary Transfers to other municipalities											
<i>District Municipalities</i>	1										
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2										
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i> <i>Provincial Government</i>	3										
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
<i>Foreign Government and International Organisations</i> <i>Higher Educational Institutions</i> <i>Non-Profit Institutions</i> <i>Private Enterprises</i> <i>Public Corporations</i>											
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
<i>Households</i>											
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities											
<i>District Municipalities</i>	1										
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i> <i>Provincial Government</i>	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
<i>Foreign Government and International Organisations</i> <i>Higher Educational Institutions</i> <i>Non-Profit Institutions</i> <i>Private Enterprises</i> <i>Public Corporations</i>	4										
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Households</i>	5										
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC441 Matatiele - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		##	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary			13,696	11,749	15,487	13,855	13,855	13,855	14,627	15,110	15,608
Cell phone Allowance			2,552	2,688	2,551	2,673	2,673	2,673	2,658	2,745	2,836
Housing Allowance			5,019	7,102	4,734	4,912	4,912	4,912	4,801	4,960	5,123
In-kind Benefits			-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			158	-	15	2,178	2,178	2,178	1,975	2,040	2,107
Office-bearer Allowance			-	-	-	-	-	-	-	-	-
Out of pocket Expenses			-	-	-	-	-	-	-	-	-
Travelling Allowance			-	-	-	-	-	-	-	-	-
Use of Personal Facilities			-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits			21,425	21,540	22,787	23,617	23,617	23,617	24,061	24,855	25,675
Social Contributions											
Medial Aid Benefits			528	(13)	537	91	91	91	90	93	97
Pension Fund Contributions			919	833	920	958	958	958	931	962	993
Total Social Contributions			1,447	820	1,457	1,049	1,049	1,049	1,021	1,055	1,090
Total Councillors			22,872	22,360	24,244	24,666	24,666	24,666	25,082	25,910	26,765
% increase				(2.2%)	8.4%	1.7%	(0.0%)	-	1.7%	3.3%	3.3%
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary			2,594	2,467	1,636	2,782	2,432	2,432	2,178	2,250	2,325
Bonuses			348	114	15	580	580	580	320	331	342
Allowance											
Accommodation, Travel and incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone			-	-	-	-	-	-	-	-	-
Housing Benefits			667	1,583	754	904	904	904	918	948	979
Non-pensionable			-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle			1,382	1,152	1,774	2,905	2,775	2,775	2,743	2,834	2,927
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			2,049	2,735	2,528	3,809	3,679	3,679	3,661	3,782	3,906
Service Related Benefits											
Acting			-	-	-	-	-	-	-	-	-
Bonus			-	-	-	-	-	-	-	-	-
Danger Allowance			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Leave Pay			224	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Scarcity			350	172	202	540	540	540	502	518	535
Standby Allowance			-	-	-	-	-	-	-	-	-
Tools Allowance			-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing			-	-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			574	172	202	540	540	540	502	518	535
Total Salaries and Allowances			5,565	5,489	4,381	7,710	7,230	7,230	6,661	6,881	7,108
Social Contributions											
Bargaining Council			0	0	0	1	1	1	71	74	76
Group Life Insurance			-	-	-	-	-	-	-	-	-
Medical			95	-	98	343	343	343	294	304	314
Pension			80	(23)	118	412	412	412	267	276	285
Unemployment Insurance			10	6	6	77	77	77	67	69	71
Total Social Contributions			185	(17)	222	834	834	834	700	723	747
Post-retirement Benefit											
Medical			-	-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5,749	5,472	4,604	8,543	8,063	8,063	7,361	7,604	7,855
% increase				(4.8%)	(15.9%)	85.6%	(5.6%)	-	(8.7%)	3.3%	3.3%
Other Municipal Staff											
Salaries and Allowances											
Basic Salary			96,768	105,849	109,136	124,147	124,927	124,927	130,655	131,872	136,232
Bonuses			7,743	8,401	10,412	9,305	9,305	9,305	9,839	10,148	10,483
Allowance											
Accommodation, Travel and incidental			-	-	-	100	100	100	20	21	21
Cellular and Telephone			6	6	6	6	6	6	6	7	7
Housing Benefits			5,481	4,959	4,588	4,142	4,142	4,142	2,229	2,302	2,378
Non-pensionable			-	-	-	-	-	-	-	-	-

Travel or Motor Vehicle	5,226	8,459	6,808	7,060	7,040	7,040	6,175	6,378	6,589
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	10,713	13,424	11,402	11,308	11,289	11,289	8,430	8,708	8,958
Service Related Benefits									
Acting	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	3,133	1,240	(1,159)	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-
Overtime	2,530	4,695	4,279	3,980	4,000	4,000	2,950	3,047	3,148
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	5,663	5,935	3,120	3,980	4,000	4,000	2,950	3,047	3,148
Total Salaries and Allowances	120,887	133,609	134,070	148,741	149,521	149,521	151,874	153,776	158,858
Social Contributions									
Bargaining Council	78	139	47	55	55	55	61	63	65
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	5,198	6,705	6,512	8,001	8,001	8,001	8,601	8,834	9,112
Pension	13,759	14,636	15,838	19,903	19,603	19,603	20,652	21,169	21,867
Unemployment Insurance	741	871	655	1,458	1,458	1,458	1,463	1,502	1,551
Total Social Contributions	19,776	22,352	23,052	29,416	29,116	29,116	30,777	31,568	32,596
Post-retirement Benefit									
Medical	-	254	(46)	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	(261)	140	-	-	-	-	-	-
Total Post-retirement Benefit	-	(7)	94	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	140,663	155,954	157,216	178,157	178,637	178,637	182,651	185,344	191,454
% increase	10.3%	13.3%	8.3%	13.3%	8.3%	8.3%	2.2%	1.5%	3.3%
Total Parent Municipality	169,283	183,785	185,064	211,368	211,368	211,368	215,094	218,838	225,074
Board Members of Entities									
Salaries and Allowances									
Basic Salary	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	-	-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	-	-	-	-	-	-	-	-	-
Total Salaries and Allowances	-	-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council	-	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-
Total Social Contributions	-	-	-	-	-	-	-	-	-
Post-retirement Benefit									
Medical	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-

Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-	-
% increase	-	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Salaries and Allowances										
Basic Salary	-	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-	-
Allowance										
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-	-	-
Total Allowance	-	-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	-	-	-	-	-	-	-	-	-	-
Total Salaries and Allowances	-	-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council	-	-	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
Total Social Contributions	-	-	-	-	-	-	-	-	-	-
Post-retirement Benefit										
Medical	-	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-	-
% increase	-	-	-	-	-	-	-	-	-	-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS	169,285	183,786	186,064	211,366	211,366	211,366	215,094	218,858	226,074	
% increase	-	8.6%	1.2%	13.6%	-	-	1.8%	1.7%	3.3%	
TOTAL MANAGERS AND STAFF	146,412	161,426	161,820	186,701	186,701	186,701	190,012	192,948	199,309	

References
 TOTAL MANAGERS AND STAFF must agree to the line on Table A4 "Employee related costs"
 Sub Total - Councillors must agree to the line on Table A4 "Remuneration of councillors"

- References
1. Include Loans and advances where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. s57 of the Systems Act
 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
 6. Includes pension payments and employer contributions to medical aid
 7. Correct as at 30 June

Column Definitions:
 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
 D. The original budget approved by council for the budget year.
 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
 G. The amount to be appropriated for the budget year.
 H and I. The indicative projection

			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total for municipal entities	8,10	-	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	147,486,955	32,412,626	24,238,658	10,159,277			214,297,515

References

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

EC441 Matatiele - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	###	2024/25			Current Year 2025/26			Budget Year 2026/27		
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		57	-	57	57	-	57	57	-	57
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	6	3	2	6	5	1
Other Managers	7	5	-	5	21	2	19	3	19	2
Professionals		63	56	-	498	498	-	498	498	-
Finance		40	35	-	36	36	-	36	36	-
Spatial/town planning		14	13	-	4	4	-	4	4	-
Information Technology		9	8	-	9	9	-	9	9	-
Roads		-	-	-	67	67	-	67	67	-
Electricity		-	-	-	19	19	-	19	19	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	363	363	-	363	363	-
Technicians		2	2	-	32	32	-	32	32	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	2	2	-	2	2	-
Other		2	2	-	30	30	-	30	30	-
Clerks (Clerical and administrative)		-	66	2	65	65	-	65	65	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		3	3	-	11	11	-	11	11	-
Elementary Occupations		178	157	-	96	96	-	96	96	-
TOTAL PERSONNEL NUMBERS	9	308	284	64	786	707	78	768	726	60
% increase					155.2%	148.9%	21.9%	(2.3%)	2.7%	(23.1%)
Total municipal employees headcount	6, 10	-	-	-	363	363	-	363	363	-
Finance personnel headcount	8, 10	-	-	36	35	35	-	35	35	-
Human Resources personnel headcount	8, 10	-	-	16	13	13	-	13	13	-

References

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

EC441 Matatiele - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2	
R thousand																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		7,968	7,968	7,968	7,968	7,968	7,968	7,968	7,968	7,968	7,968	7,968	7,968	95,616	98,771	102,030	
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,495	16,006	
Sale of Goods and Rendering of Services		74	74	74	74	74	74	74	74	74	74	74	74	882	911	941	
Agency services		150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,859	1,921	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		183	183	183	183	183	183	183	183	183	183	183	183	2,200	2,273	2,348	
Interest earned from Current and Non Current Assets		2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	28,813	29,764	30,746	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		188	188	188	188	188	188	188	188	188	188	188	188	2,250	2,324	2,401	
Licence and permits		344	344	344	344	344	344	344	344	344	344	344	344	4,126	4,262	4,403	
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Contract Revenue		2,939	2,939	2,939	2,939	2,939	2,939	2,939	2,939	2,939	2,939	2,939	2,939	35,267	26,379	27,505	
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		121	121	121	121	121	121	121	121	121	121	121	121	1,455	1,503	1,553	
Non-Exchange Revenue																	
Property rates		5,271	5,271	5,271	5,271	5,271	5,271	5,271	5,271	5,271	5,271	5,271	5,271	63,250	65,337	67,493	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		254	254	254	254	254	254	254	254	254	254	254	254	3,048	3,149	3,252	
Licences or permits		3	3	3	3	3	3	3	3	3	3	3	3	35	36	37	
Transfer and subsidies - Operational		26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	323,869	316,011	338,623	
Interest		1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	20,660	21,342	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	597,610	588,734	620,801	
Expenditure																	
Employee related costs		15,834	15,834	15,834	15,834	15,834	15,834	15,834	15,834	15,834	15,834	15,834	15,834	190,012	192,948	199,309	
Remuneration of councillors		2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	25,082	25,910	26,765	
Bulk purchases - electricity		8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	99,000	102,267	105,642	
Inventory consumed		560	560	560	560	560	560	560	560	560	560	560	560	6,717	6,938	7,167	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation, amortisation and impairment		1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	22,322	23,058	23,819	
Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	170,988	176,630	182,539	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off		542	542	542	542	542	542	542	542	542	542	542	542	6,500	6,714	6,936	
Operational costs		6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	76,985	79,660	82,236	
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	597,606	614,126	634,413	
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	4	(25,392)	(13,812)	
Transfers and subsidies - capital (monetary allocations)		6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	81,794	64,707	66,725	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	81,799	39,315	52,913	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	81,799	39,315	52,913	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	81,799	39,315	52,913	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	81,799	39,315	52,913	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		35,632	35,632	35,632	35,632	35,632	35,632	35,632	35,632	35,632	35,632	35,632	35,632	427,580	429,110	455,460
Vote 3 - Corporate		75	75	75	75	75	75	75	75	75	75	75	75	900	930	960
Vote 4 - Development and Planning		478	478	478	478	478	478	478	478	478	478	478	478	5,737	5,926	6,122
Vote 5 - Community		2,655	2,655	2,655	2,655	2,655	2,655	2,655	2,655	2,655	2,655	2,655	2,655	31,863	27,198	28,095
Vote 6 - Infrastructure		10,961	10,961	10,961	10,961	10,961	10,961	10,961	10,961	10,961	10,961	10,961	10,961	131,530	125,570	129,963
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	597,610	588,734	620,601
Expenditure by Vote to be appropriated																
Vote 1 - Executive Council		2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	33,721	34,833	35,983
Vote 2 - Finance and Admin		11,409	11,409	11,409	11,409	11,409	11,409	11,409	11,409	11,409	11,409	11,409	11,409	136,904	141,556	146,255
Vote 3 - Corporate		8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	8,802	105,628	109,114	112,715
Vote 4 - Development and Planning		3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	36,699	37,911	39,162
Vote 5 - Community		6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	6,633	79,596	79,136	81,748
Vote 6 - Infrastructure		16,671	16,671	16,671	16,671	16,671	16,671	16,671	16,671	16,671	16,671	16,671	16,671	200,046	206,399	213,204
Vote 7 - Internal Audit		418	418	418	418	418	418	418	418	418	418	418	418	5,011	5,176	5,347
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	597,606	614,126	634,413
Surplus/(Deficit) before assoc.		0	0	0	0	0	0	0	0	0	0	0	0	4	(25,392)	(13,812)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	0	0	0	0	0	0	0	0	0	0	0	0	4	(25,392)	(13,812)

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		35,707	35,707	35,707	35,707	35,707	35,707	35,707	35,707	35,707	35,707	35,707	35,707	428,480	430,040	456,421
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		35,707	35,707	35,707	35,707	35,707	35,707	35,707	35,707	35,707	35,707	35,707	35,707	428,480	430,040	456,421
Internal audit																
Community and public safety		1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	16,707	11,542	11,923
Community and social services		673	673	673	673	673	673	673	673	673	673	673	673	8,079	2,629	2,716
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		719	719	719	719	719	719	719	719	719	719	719	719	8,628	8,913	9,207
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health																
Economic and environmental services		7,590	7,590	7,590	7,590	7,590	7,590	7,590	7,590	7,590	7,590	7,590	7,590	91,079	74,050	76,370
Planning and development		478	478	478	478	478	478	478	478	478	478	478	478	5,737	5,926	6,122
Road transport		7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	85,342	68,123	70,248
Environmental protection																
Trading services		11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928	143,139	137,810	142,613
Energy sources		10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	127,983	122,154	126,440
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management																
Other		1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	15,156	15,656	16,173
Total Revenue - Functional		56,617	56,617	56,617	56,617	56,617	56,617	56,617	56,617	56,617	56,617	56,617	56,617	679,405	653,441	687,326
Expenditure - Functional																
Governance and administration		23,439	23,439	23,439	23,439	23,439	23,439	23,439	23,439	23,439	23,439	23,439	23,439	281,264	290,680	300,300
Executive and council		2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	33,721	34,833	35,983
Finance and administration		20,211	20,211	20,211	20,211	20,211	20,211	20,211	20,211	20,211	20,211	20,211	20,211	242,532	250,670	258,970
Internal audit																
Community and public safety		418	418	418	418	418	418	418	418	418	418	418	418	5,011	5,176	5,347
Community and social services		4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	55,659	54,410	56,205
Community and social services		2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	26,844	24,643	25,456
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	28,816	29,766	30,749
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health																
Economic and environmental services		7,048	7,048	7,048	7,048	7,048	7,048	7,048	7,048	7,048	7,048	7,048	7,048	84,572	87,114	89,983
Planning and development		3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	36,699	37,911	39,162
Road transport		3,989	3,989	3,989	3,989	3,989	3,989	3,989	3,989	3,989	3,989	3,989	3,989	47,872	49,204	50,821
Environmental protection																
Trading services		14,676	14,676	14,676	14,676	14,676	14,676	14,676	14,676	14,676	14,676	14,676	14,676	176,111	181,922	187,926
Energy sources		12,681	12,681	12,681	12,681	12,681	12,681	12,681	12,681	12,681	12,681	12,681	12,681	152,174	157,195	162,383
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management																
Other		1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	23,937	24,727	25,543
Total Expenditure - Functional		49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	49,801	597,606	614,126	634,413
Surplus/(Deficit) before assoc.		6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	81,799	39,315	52,913
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	6,817	81,799	39,315	52,913

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		381	381	381	381	381	381	381	381	381	381	381	381	4,570	1,070	1,106
Vote 3 - Corporate		566	566	566	566	566	566	566	566	566	566	566	566	6,788	2,209	2,281
Vote 4 - Development and Planning		654	654	654	654	654	654	654	654	654	654	654	654	7,842	-	-
Vote 5 - Community		962	962	962	962	962	962	962	962	962	962	962	962	11,546	8,161	1,494
Vote 6 - Infrastructure		9,082	9,082	9,082	9,082	9,082	9,082	9,082	9,082	9,082	9,082	9,082	9,082	108,986	91,165	94,672
Vote 7 - Internal Audit		170	170	170	170	170	170	170	170	170	170	170	170	2,036	2,103	2,173
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	141,768	104,707	101,725
Total Capital Expenditure	2	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	141,768	104,707	101,725

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	13,394	5,382	5,560
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		947	947	947	947	947	947	947	947	947	947	947	947	11,358	3,279	3,387
Internal audit		170	170	170	170	170	170	170	170	170	170	170	170	2,036	2,103	2,173
Community and public safety		700	700	700	700	700	700	700	700	700	700	700	700	8,396	5,165	-
Community and social services		62	62	62	62	62	62	62	62	62	62	62	62	746	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		638	638	638	638	638	638	638	638	638	638	638	638	7,650	5,165	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8,252	8,252	8,252	8,252	8,252	8,252	8,252	8,252	8,252	8,252	8,252	8,252	99,028	72,971	75,878
Planning and development		654	654	654	654	654	654	654	654	654	654	654	654	7,842	-	-
Road transport		7,599	7,599	7,599	7,599	7,599	7,599	7,599	7,599	7,599	7,599	7,599	7,599	91,186	72,971	75,878
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	20,950	21,189	20,288
Energy sources		1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	17,800	18,193	18,794
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		263	263	263	263	263	263	263	263	263	263	263	263	3,150	2,996	1,494
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	141,768	104,707	101,725
Funded by:																
National Government		6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	81,794	64,707	66,725
Provincial Government		8	8	8	8	8	8	8	8	8	8	8	8	100	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	81,894	64,707	66,725
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990	59,874	40,000	35,000
Total Capital Funding		11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	141,768	104,707	101,725

EC441 Matatiele - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	67,617	69,849	72,154
Service charges - electricity revenue	6,773	6,773	6,773	6,773	6,773	6,773	6,773	6,773	6,773	6,773	6,773	6,773	81,273	83,955	86,726
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	12,750	13,171	13,605
Rental of facilities and equipment	188	188	188	188	188	188	188	188	188	188	188	188	2,250	2,324	2,401
Interest earned - external investments	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	28,813	29,764	30,746
Interest earned - outstanding debtors	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200	22,933	23,689
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	254	254	254	254	254	254	254	254	254	254	254	254	3,048	3,149	3,252
Licences and permits	345	345	345	345	345	345	345	345	345	345	345	345	4,136	4,272	4,413
Agency services	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,859	1,921
Transfers and Subsidies - Operational	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	26,989	323,869	316,011	338,623
Other revenue	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,403	29,618	30,851
Cash Receipts by Source	48,847	48,847	48,847	48,847	48,847	48,847	48,847	48,847	48,847	48,847	48,847	48,847	586,159	576,905	608,382
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	6,816	81,794	64,707	66,725
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater then 90 days) and Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	55,663	55,663	55,663	55,663	55,663	55,663	55,663	55,663	55,663	55,663	55,663	55,663	667,954	641,613	675,107
Cash Payments by Type															
Employee related costs	15,834	15,834	15,834	15,834	15,834	15,834	15,834	15,834	15,834	15,834	15,834	15,834	190,012	192,948	199,309
Remuneration of councillors	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	25,082	25,910	26,765
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	99,000	102,267	105,642
	560	560	560	560	560	560	560	560	560	560	560	560	6,717	6,938	7,167
Contracted services	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	170,988	176,630	182,539
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	76,985	79,572	82,146
Cash Payments by Type	47,399	47,399	47,399	47,399	47,399	47,399	47,399	47,399	47,399	47,399	47,399	47,399	568,784	584,265	603,567
Other Cash Flows/Payments by Type															
Capital assets	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	11,814	141,768	104,707	101,725
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	59,213	59,213	59,213	59,213	59,213	59,213	59,213	59,213	59,213	59,213	59,213	59,213	710,552	688,973	705,292
NET INCREASE/(DECREASE) IN CASH HELD	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(42,599)	(47,360)	(30,185)
Cash/cash equivalents at the month/year begin:	299,349	295,799	292,249	288,699	285,149	281,599	278,049	274,499	270,950	267,400	263,850	260,300	299,349	256,750	209,390
Cash/cash equivalents at the month/year end:	295,799	292,249	288,699	285,149	281,599	278,049	274,499	270,950	267,400	263,850	260,300	256,750	256,750	209,390	179,205

EC441 Matatiele - NOT REQUIRED - municipality does not have entities

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources		-	-	-	-	-	-	-	-	-
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
Financial position		-	-	-	-	-	-	-	-	-
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows		-	-	-	-	-	-	-	-	-
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
NEDBANK Limited	19 June 2021	60 Months	Banking Services	18 June 2026	Rates
Mahlakoana Trading cc	01 January 2023	36 months	Supply and delivery of Agricultural Production Inputs for 20	31 December 2026	5449090
Likamva Geomatics (Pty) Ltd	11 January 2023	36months	Planning and Survey of Municipal Land (Township Establis	10 January 2026	887250
Nated Systems (Pty) Ltd	17 January 2023	36 months	ICT Service Desk (Ticketing System)	16 January 2026	681444
Innovation Government Software Solutions (Pty) Ltd	01 March 2023	36 months	Provision of Fully Automated System for E-PMS and E-Ris	28 February 2026	5996100
Truvelo Africa Electronic Division (Pty) Ltd	19 April 2023	36 months	Procurement and Installation of Traffic Management Syste	18 April 2026	3199238
Supply and Deliver Public amenities & EPWP PPE and wo	10 March 2023	36 months	UFG Electrical & Lights (Pty) Ltd	09 March 2026	1048220
ICT Choice (PTY) Ltd	13 May 2023	36 months	Email Management and Archiving	12 May 2026	2530434
Khanyisa Properties	12 May 2023	36months	Compilation of anew general valuation roll in terms of the p	11 May 2029	rates
Likamva Geomatics (Pty) Ltd	01 June 2023	11 months	Planning and Survey of Municipal Land (Township Establis	31 May 2026	918375
Cwepheshe Computer Solutions	22 June 2023	36 months	Maintenance , Repair, Installation and Configuration of Sur	21 June 2026	rates
Amakhumbe Investments (Pty) Ltd	01 August 2023	36 months	Smart Metering:Electrical Vending	31 July 2026	rates
Amandlela Engineering and Safety Consultants (Pty) Ltd	12 July 2023	36 months	Provision of Back up Generator and Adhoc Maintenance	11 July 2026	rates
Stem-Pro (Pty) Ltd	11 July 2023	36 months	Cleaning and refuse removal in North end , Dark city and It	10 July 2026	3520500
Phakamisa Construction and Services	12 July 2023	36 months	Cleaning and refuse removal in the CBD for a period of thr	11 July 2026	4961560
Amandlela Engineering and Safety Consultants (Pty) Ltd	01 September 2023	36 months	Repairs and Maintenance of electrical infrastructure and as	31 August 2026	rates
Zama Trrfic signals	01 September 2023	36 months	Repairs and Maintenance of electrical infrastructure and as	31 August 2026	rates
A1 Electrical	01 September 2023	36 months	Repairs and Maintenance of electrical infrastructure and as	31 August 2026	rates
Amamayeza Roads and Earthworks (Pty) Ltd	04 September 2023	36months	Cleaning and refuse removal in the Maluti for a period of th	03 September 2026	4679235.16
Maboka Contractors (Pty) Ltd	27 September 2023	36months	Pool of service providers for supply and delivery of medium	27 September 2026	rates
MNT Geometrics (Pty) Ltd	18 October 2023	36 months	Procurement of Land Surveyor for a period of three years	17 October 2026	rates
Arms-Audit and Risk Management Solutions (Pty) Ltd	18 October 2023	36months	Training for Municipal Officials on Municipal Finance Mna	17 October 2026	rates
Landa and Amyo Projects (Pty) Ltd	05 December 2023	36months	Cleaning and Waste Removal in Buxton Park, New Jerusa	04 December 2026	3607659.81
TPS Development Projects(Pty) Ltd	27 November 2023	36months	A Panel of Three Service Providers for Deelopment of Loc	26 November 2026	rates
Nkanivo Developments Consultants (Pty) Ltd	27 November 2023	36months	A Panel of Three Service Providers for Deelopment of Loc	26 November 2026	rates
NTG Solutions cc	27 November 2023	36months	A Panel of Three Service Providers for Deelopment of Loc	26 November 2026	rates
Eco South Partnership	2023-12-2023	36months	A Panel of Three Service Providers for Deelopment of Loc	30 November 2026	rates
ACCRA Group cc	01 December 2023	36months	A Panel of Three Service Providers for Deelopment of Loc	30 November 2026	rates
Tlou Tona Energy (Pty) Ltd	08 January 2024	36months	Supply and Delivery of Free Basic Alternative Energy-Supp	07 January 2027	rates
Batebang Bataung Trading cc	06 December 2023	36months	Cleaning and refuse removal in Mountain View and Harry C	05 December 2026	4147000
Londimvelo Consultants (Pty) Ltd	23 January 2024	36months	Panel of Training Service Providers for Skills,Learnership,T	22 January 2027	rates
NTG Solutions cc	19 October 2023	36months	Planning and Survey of Munipal Land(Township Establishm	18 October 2026	2770062
Limsa (Pty) Ltd	23 January 2024	36months	Panel of Training Service Providers for Skills,Learnership,T	22 January 2027	rates
Amacwele Building and Civil Constructors	30 January 2024	36months	Management and operation of Landfill site	31 December 2026	16384500
KC and SC Son Tarding Enterprise	10 April 2024	36 months	supply computer hardware including maintenance and sup	29 May 2027	rates
Nationtel (Pty) Ltd	29 August 2023	36 months	Installation , Maintenance of Fibre Optic Network	31 August 2026	rates
Two Brothers Trading and Projects (Pty) Ltd	23 January 2024	24months	Panel of three Building Maintenance Service Providers for	22 January 2026	rates
SV Gqagqane Trading	23 January 2024	24months	Panel of three Building Maintenance Service Providers for	22 January 2026	rates
Omni-Risk Solutions (Pty) Ltd	01 January 2024	36months	Medium Insurance	31 December 2027	rates
Learning Harvest Academy	20 May 2024	36months	Expression of interest (EOI) for Resource Mobilisation-the	19 May 2027	rates
Afrika Phakama JV	20 May 2024	36months	Expression of interest (EOI) for Resource Mobilisation-the	19 May 2027	rates
LLA Consulting (Pty) Ltd	20 May 2024	36months	Expression of interest (EOI) for Resource Mobilisation-the	19 May 2027	rates
Mahlakoana Trading cc	20 June 2024	36months	Livestock Improvement Programme , Dosing and Vaccina	19 June 2027	rates
2 Girls Electrical Services	26 June 2024	36months	Livestock Improvement Programme , Dosing and Vaccina	19 June 2027	rates
Eco South Partnership	20 June 2024	36months	Procurement of team of Professional for Undertaking Tow	19 June 2027	rates
Liberty Town Planners	20 June 2024	36months	Procurement of team of Professional for Undertaking Tow	19 June 2027	rates
NTG Solutions cc	25 June 2024	36months	Procurement of team of Professional for Undertaking Tow	24 June 2027	rates
Likamva Geomatics (Pty) Ltd	20 June 2024	36months	Procurement of team of Professional for Undertaking Tow	19 June 2027	rates
Aya-Lwazy 227 Consulting (Pty) Ltd	20 June 2024	36months	Procurement of team of Professional for Undertaking Tow	19 June 2027	rates
Rondo Consulting (Pty) Ltd	20 June 2024	36months	Procurement of team of Professional for Undertaking Tow	19 June 2027	rates
Techseeds Telecommunication (Pty) Ltd	20 June 2024	36months	Provision of Website Hosting , Development, Redesign and	19 June 2027	1499800
Nated Systems (Pty) Ltd	20 June 2024	36months	Customer Care System (Appointment of a Service Provide	19 June 2027	1932000
Matete and Associates Consultants	19 July 2024	36months	Procurement of team of Professional for the Undertaking t	18 July 2027	rates
Wiskno Projects (Pty) Ltd	19 July 2024	36months	Employee Assistance and Wellness Programme Services to	18 July 2027	rates
Sibakhulu Trading (Pty) Ltd	24 July 2024	36months	Provision of security services for a period of three years for	23 July 2027	67876790.4
Yuretek Business Machines cc T/A ITEC Newcastle	23 September 2024	36months	Rental Photocopy machine	22 September 2027	rates
Yuretek Business Machines cc T/A ITEC Newcastle	23 September 2024	36months	Usage Photocopy machine	22 September 2027	rates
Mathew Francis Inc	27 September 2024	36months	Municipal Panel of Attorneys/Firms of attorneys for a perio	26 September 2027	rates
M Jozana Attorneys Inc	27 September 2024	36months	Municipal Panel of Attorneys/Firms of attorneys for a perio	26 September 2027	rates
PX Limba Attorneys	27 September 2024	36months	Municipal Panel of Attorneys/Firms of attorneys for a perio	26 September 2027	rates
T.L. Luzipho Attorneys	27 September 2024	36months	Municipal Panel of Attorneys/Firms of attorneys for a perio	26 September 2027	rates
Mayibuye I-Afrika trading	02 December 2024	36months	MLM Agri Parks programme for a period of 3 years progr	01 December 2027	5664776
Maximum Fruit Recovery (Pty) Ltd	14 May 2024	36months	Revenue-based strategies and vat recovery (2023/2024 an	13 May 2027	976 commission
Miaay Holdings JV AARC Gro	02 December 2025	36months	Contractor Development Programme	01 December 2028	2154500
Ngwenya and Pholoba Systems (Pty) Ltd	28 March 2025	36 months	Matatiele Local Municipality Council Chamber Audio Confe	27 March 2028	810830.03
Dimension Data (Pty) Ltd	21 May 2025	36months	Provision of Managed Security Services and IT Equipment	20 May 2028	1100000

EC441 Matatiele - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

EC441 Matatiele - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	51,156	65,250	58,926	87,499	90,391	90,391	60,309	56,275	58,630
Roads Infrastructure		44,575	53,601	54,743	80,648	84,348	84,348	50,709	48,725	50,832
Roads		44,575	53,601	53,310	80,648	84,348	84,348	50,709	48,725	50,832
Road Structures		-	-	1,433	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	2,000	2,000	2,000	-	-	-
Drainage Collection		-	-	-	2,000	2,000	2,000	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,239	10,308	2,530	4,101	3,643	3,643	8,000	7,550	7,799
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	1,579	-	-	-	-	-	-	-
MV Networks		0	3,894	2,000	2,601	2,341	2,341	8,000	7,550	7,799
LV Networks		6,239	4,835	530	1,500	1,302	1,302	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	469	-	150	150	150	600	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	469	-	150	150	150	600	-	-
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		-	650	1,653	-	-	-	-	-	-
Landfill Sites		-	650	1,653	-	-	-	-	-	-
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	343	221	-	600	250	250	1,000	-	-
Data Centres	149	-	-	450	200	200	850	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	194	221	-	150	50	50	150	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	92	5,904	2,660	5,300	5,300	5,300	18,650	11,549	10,330
Community Facilities	-	-	2,198	1,800	1,800	1,800	5,150	1,550	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	720	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	1,200	-	-
Nature Reserves	-	-	1,478	500	500	500	1,500	1,550	-
Public Ablution Facilities	-	-	-	1,300	1,300	1,300	450	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	2,000	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	92	5,904	462	3,500	3,500	3,500	13,500	10,000	10,330
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	92	5,904	462	3,500	3,500	3,500	13,500	10,000	10,330
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	2,498	1,053	2,771	10,600	10,292	10,292	6,900	6,611	1,494
Operational Buildings	2,498	1,053	2,771	10,600	10,292	10,292	6,900	6,611	1,494
Municipal Offices	2,235	791	408	6,800	6,612	6,612	5,000	5,165	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	133	262	285	-	-	-	-	-	-

Yards	130	-	632	800	800	800	1,400	1,446	1,494	
Stores	-	-	-	-	-	-	500	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	1,446	3,000	2,880	2,880	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	250	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	250	-	-	
Intangible Assets	-	-	671	1,000	600	600	3,000	3,099	3,201	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	671	1,000	600	600	3,000	3,099	3,201	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	671	1,000	600	600	3,000	3,099	3,201	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	1,757	2,402	1,038	3,080	4,542	4,542	5,509	1,508	1,558	
Computer Equipment	1,757	2,402	1,038	3,080	4,542	4,542	5,509	1,508	1,558	
Furniture and Office Equipment	225	573	422	3,737	3,932	3,932	1,100	517	534	
Furniture and Office Equipment	225	573	422	3,737	3,932	3,932	1,100	517	534	
Machinery and Equipment	3,203	4,694	8,389	8,594	9,081	9,081	12,215	9,555	9,871	
Machinery and Equipment	3,203	4,694	8,389	8,594	9,081	9,081	12,215	9,555	9,871	
Transport Assets	4,760	8,365	11,113	7,300	7,500	7,500	6,200	3,731	3,855	
Transport Assets	4,760	8,365	11,113	7,300	7,500	7,500	6,200	3,731	3,855	
Land	370	-	-	-	-	-	-	-	-	
Land	370	-	-	-	-	-	-	-	-	
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 new assets	1	64,061	88,241	85,988	127,110	131,637	131,637	114,133	92,846	89,472

EC441 Matatiele - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
Infrastructure		4,469	14,297	30,998	550	17,936	17,936	2,500	1,015	1,048
Roads Infrastructure		4,469	14,297	30,998	550	17,936	17,936	2,500	1,015	1,048
Roads		4,469	14,297	30,998	550	17,936	17,936	2,500	1,015	1,048
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
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	1	4,469	14,297	30,998	550	17,936	17,936	2,500	1,015	1,048
Renewal of Existing Assets as % of total capex		4.5%	11.0%	23.4%	0.3%	8.5%	8.5%	1.8%	1.0%	1.0%
Renewal of Existing Assets as % of deprecn"		7.9%	24.3%	51.8%	2.5%	80.4%	80.4%	11.2%	4.4%	4.4%

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		205	3,024	1,980	3,100	3,150	3,150	3,777	3,901	4,030
Roads Infrastructure		205	3,024	1,980	3,100	3,150	3,150	3,777	3,901	4,030
Roads		205	3,024	1,980	3,100	3,150	3,150	3,777	3,901	4,030
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	8,498	8,448	7,833	12,490	10,830	10,830	9,690	10,010	10,340
Community Facilities	1,064	784	1,080	2,790	1,650	1,650	490	506	523
Halls	30	12	282	2,300	1,000	1,000	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	924	773	798	490	650	650	490	506	523
Markets	-	-	-	-	-	-	-	-	-
Stalls	110	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7,434	7,664	6,753	9,700	9,180	9,180	9,200	9,504	9,817
Indoor Facilities	348	302	-	-	-	-	-	-	-
Outdoor Facilities	7,086	7,362	6,753	9,700	9,180	9,180	9,200	9,504	9,817
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	393	1,185	552	4,080	2,880	2,880	2,350	2,428	2,508
Operational Buildings	393	1,185	552	4,080	2,880	2,880	2,350	2,428	2,508
Municipal Offices	393	1,185	552	4,080	2,880	2,880	2,350	2,428	2,508
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-

Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,350	825	2,933	4,080	2,400	2,400	2,617	2,703	2,792
Machinery and Equipment		1,350	825	2,933	4,080	2,400	2,400	2,617	2,703	2,792
Transport Assets		4,297	4,782	3,675	4,500	4,500	4,500	3,800	3,925	4,055
Transport Assets		4,297	4,782	3,675	4,500	4,500	4,500	3,800	3,925	4,055
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 Repairs and Maintenance Expenditure	1	14,743	18,265	16,973	28,250	23,760	23,760	22,234	22,967	23,725
R&M as a % of PPE & Investment Property		1.6%	2.2%	1.8%	2.5%	2.1%	2.1%	1.6%	1.6%	1.8%
R&M as % Operating Expenditure		2.9%	3.2%	3.0%	4.8%	4.0%	4.0%	-5.8%	3.8%	3.9%

EC441 Matatiele - Supporting Table SA34d Depreciation by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		53,495	32,628	38,516	16,515	16,515	16,515	16,350	16,890	17,447
Roads Infrastructure		48,083	11,821	30,666	16,515	16,515	16,515	16,350	16,890	17,447
Roads		48,083	11,821	30,666	16,515	16,515	16,515	16,350	16,890	17,447
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,412	20,807	7,400	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,412	20,807	7,400	-	-	-	-	-	-
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		-	-	450	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	450	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	10,970	1,300	-	-	-	-	-	-
Community Facilities		-	10,970	1,300	-	-	-	-	-	-
Halls		-	10,970	1,300	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

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	1,954	6,806	634	20	20	20	20	21	21
Operational Buildings	1,954	6,806	634	20	20	20	20	21	21
Municipal Offices	1,954	6,806	800	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	(166)	20	20	20	20	21	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	138	338	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	138	338	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	138	338	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	7,976	56	56	56	66	68	70
Computer Equipment	-	-	7,976	56	56	56	66	68	70
Furniture and Office Equipment	17	1,787	8,817	-	-	-	-	-	-
Furniture and Office Equipment	17	1,787	8,817	-	-	-	-	-	-
Machinery and Equipment	-	-	2,550	50	50	50	50	52	53
Machinery and Equipment	-	-	2,550	50	50	50	50	52	53
Transport Assets	878	6,223	-	5,681	5,681	5,681	5,836	6,028	6,227
Transport Assets	878	6,223	-	5,681	5,681	5,681	5,836	6,028	6,227
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-

<i>Poicing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Poicing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	56,483	58,753	59,793	22,322	22,322	22,322	22,322	23,058	23,819

EC441 Matatiele - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		28,472	22,845	10,431	29,705	55,679	55,679	24,636	10,847	11,204
Roads Infrastructure		26,477	18,816	8,189	28,785	54,759	54,759	19,636	5,681	5,869
Roads		26,477	18,816	8,189	26,785	54,244	54,244	14,136	-	-
Road Structures		-	-	-	2,000	515	515	5,500	5,681	5,869
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	493	-	-	-	-	-	-
Drainage Collection		-	-	493	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,995	4,029	1,749	-	-	-	5,000	5,165	5,335
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	5,000	5,165	5,335
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,995	4,029	1,129	-	-	-	-	-	-
LV Networks		-	-	620	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	920	920	920	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	920	920	920	-	-	-
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	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	2,663	4,443	4,069	6,000	5,713	5,713	500	-	-
Community Facilities	-	-	752	6,000	5,713	5,713	500	-	-
<i>Halls</i>	-	-	752	6,000	5,713	5,713	500	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2,663	4,443	3,317	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	2,663	4,443	3,317	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	130	836	-	-	-	-	-	-
Operational Buildings	-	130	836	-	-	-	-	-	-
<i>Municipal Offices</i>	-	103	836	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	27	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
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 upgrading of existing assets	1	31,135	27,418	15,336	35,705	61,392	61,392	25,136	10,847	11,204
Upgrading of Existing Assets as % of total capex		31.2%	21.1%	11.6%	21.9%	29.1%	29.1%	17.7%	10.4%	11.0%
Upgrading of Existing Assets as % of deprecn"		55.1%	46.7%	25.6%	160.0%	275.0%	275.0%	112.6%	47.0%	47.0%

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive Council		-	-	-				
Vote 2 - Finance and Admin		4,570	1,070	1,106				
Vote 3 - Corporate		6,788	2,209	2,281				
Vote 4 - Development and Planning		7,842	-	-				
Vote 5 - Community		11,546	8,161	1,494				
Vote 6 - Infrastructure		108,986	91,165	94,672				
Vote 7 - Internal Audit		2,036	2,103	2,173				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		141,768	104,707	101,725	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive Council		33,721	34,833	35,983				
Vote 2 - Finance and Admin		136,904	141,556	146,255				
Vote 3 - Corporate		105,628	109,114	112,715				
Vote 4 - Development and Planning		36,699	37,911	39,162				
Vote 5 - Community		79,596	79,136	81,748				
Vote 6 - Infrastructure		200,046	206,399	213,204				
Vote 7 - Internal Audit		5,011	5,176	5,347				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		597,606	614,126	634,413	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		739,374	718,833	736,139	-	-	-	-

References

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

EC441 Metairie - Supporting Table S434 Detailed capital budget

Threshold	Function	Project Description	Project Number	Type	MTSF Service Outcome	IDDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Word Location	GPS Longitude	GPS Latitude	2024/25 Medium Term Revenue & Expenditure Framework						
													Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2027/28	Budget Year +2 2029/30		
Parent municipality	List of capital projects grouped by Function																		
	Community Halls and Facilities Public Area	Palisade Fencing												150,000.00	-	-			
	Community Halls and Facilities Public Area	Palisade Fencing												150,000.00	-	-			
	Community Halls and Facilities Public Area	Computer Equipment (Grant)												150,000.00	-	-			
	Community Halls and Facilities Public Area	Computer Equipment CRR												36,000.00	-	-			
	Community Halls and Facilities Public Area	Furniture and Office Equipment												60,000.00	-	-			
	Community Halls and Facilities Public Area	Interiors												150,000.00	-	-			
	Community Halls and Facilities Public Area	Palisade Fencing												150,000.00	-	-			
	CORE FUNCTION: SOLID WASTE REMOVAL	CEMETERY DEVELOPMENT												1,482,200.00	1,482,200.00	1,493,000.00			
	CORE FUNCTION: SOLID WASTE REMOVAL	Nature Reserve Fencing												1,500,000.00	-	-			
	CORE FUNCTION: SOLID WASTE REMOVAL	Mouroun Lake Jetty												250,000.00	-	-			
	Energy Sources: Electricity (0402)	Cable Fault Locator - Thumbor Tailor												3,800,000.00	9,297,000.00	9,903,801.00			
	Energy Sources: Electricity (0402)	Rehabilitation of Marabou Substation												5,000,000.00	5,145,000.00	5,355,446.00			
	Energy Sources: Electricity (0402)	TRANSFORMER W/P/N												9,000,000.00	3,731,370.00	3,864,550.21			
	Finance and Administration: Information	Computer Equipment (Councilors & ward Clerk)												2,700,000.00	-	-			
	Finance and Administration: Information	SURVEILLANCE CAMERAS												500,000.00	-	-			
	Finance and Administration: Information	PUBLIC W/ FI												450,000.00	-	-			
	Finance and Administration: Information	Server												1,500,000.00	1,239,600.00	1,285,936.80			
	Finance and Administration: Information	Network Cable for ICT Centre												850,000.00	-	-			
	Finance and Administration: Information	UNINTERRUPTED POWER SUPPLY (OTHER)												150,000.00	-	-			
	Finance and Administration: Administration	COMPUTER EQUIPMENT												80,000.00	82,840.00	85,387.12			
	Finance and Administration: Administration	Furniture: Equipment												150,000.00	154,950.00	162,083.38			
	Finance and Administration: Administration	Equipment: Machinery												250,000.00	258,250.00	266,772.28			
	Finance and Administration: Council Sess	FURNITURE EQUIPMENT												200,000.00	206,000.00	213,417.85			
	Finance and Administration: Finance On	FURNITURE EQUIPMENT												50,000.00	-	-			
	Finance and Administration: Human Resou	LAFTOP												100,000.00	111,264.00	115,240.61			
	Finance and Administration: Human Resou	FURNITURE & EQUIPMENT												95,000.00	104,950.00	109,003.38			
	Finance and Administration: SCM & Equip	MANUPHIL FLEET												2,000,000.00	-	-			
	Finance and Administration: SCM & Equip	COMPUTER EQUIPMENT												36,000.00	-	-			
	Finance and Administration: SCM & Equip	Furniture & Equipment												100,000.00	-	-			
	Finance and Administration: Revenue and	Indigent System												1,000,000.00	1,033,000.00	1,067,089.00			
	Finance and Administration: Revenue and	COMPUTER EQUIPMENT												38,000.00	37,188.00	38,415.25			
	Governance Function: INTERNAL AUDIT	Internal Audit System												2,000,000.00	2,046,000.00	2,134,176.00			
	Governance Function: INTERNAL AUDIT	COMPUTER EQUIPMENT												38,000.00	37,188.00	38,415.25			
	Legal Services: Legal Services (1042)	Laptop												41,500.00	-	-			
	Marketing: Customer Relations: Public	Outdoor billboards												1,200,000.00	-	-			
	Marketing: Customer Relations: Public	Machinery and Equipment												60,000.00	-	-			
	Planning and Development: LED (3520)	HEBBER SHELTER												2,000,000.00	-	-			
	Planning and Development: LED (3520)	LAFTOP												72,000.00	-	-			
	Planning and Development: Planning (35)	FURNITURE EQUIPMENT												20,000.00	-	-			
	Planning and Development: Planning (35)	Urban Renewal												3,500,000.00	-	-			
	Planning and Development: Planning (35)	Furniture & Equipment												150,000.00	-	-			
	Public Safety: Civil Defence (3074)	Roadblock Tractor												400,000.00	-	-			
	Public Safety: Civil Defence (3074)	FURNITURE EQUIPMENT												100,000.00	-	-			
	Public Safety: Civil Defence (3074)	LICENSING OFFICES												5,000,000.00	5,165,000.00	-			
	Public Safety: Civil Defence (3074)	Machinery & Equipment												2,150,000.00	-	-			
	Strategic Governance: FINANCE AND ADM	LAFTOP												41,500.00	-	-			
	Road Transport: Project Operations & Ma	Computer Equipment:COMPUTER EQUIPMENT												72,000.00	-	-			
	Road Transport: Project Operations & Ma	Furniture and Office Equipment:FURNITURE EQUIPMENT												120,000.00	-	-			
	Road Transport: Project Operations & Ma	Roads:Marabou AR Bridge												1,000,000.00	-	-			
	Road Transport: Project Operations & Ma	Roads:Takanda Access Road & Bridge												3,209,730.00	-	-			
	Road Transport: Project Operations & Ma	Roads:Takanda Access Road & Bridge												1,050,000.00	-	-			
	Road Transport: Project Operations & Ma	Roads:Shimwari Access Road												2,130,650.00	-	-			
	Road Transport: Project Operations & Ma	Roads:Kiboko Access Road												1,472,230.00	-	-			
	Road Transport: Project Operations & Ma	Roads:Rohwani Access Road												2,272,000.00	-	-			
	Road Transport: Project Operations & Ma	Roads:Shimwari Access Road												1,474,990.00	-	-			
	Road Transport: Project Operations & Ma	Roads:Tim-Pirong Access Road												1,450,000.00	-	-			
	Road Transport: Project Operations & Ma	Roads:Lugenda to Mahababini AR and Bridge												1,500,000.00	-	-			
	Road Transport: Project Operations & Ma	Road Structures:Mphahabwene Bridge (Bashuki)												5,500,000.00	2,582,500.00	3,283,801.00			
	Road Transport: Project Operations & Ma	Roads:Linda Access Road												2,500,000.00	1,647,500.00	1,868,989.00			
	Road Transport: Project Operations & Ma	Machinery and Equipment:Machinery & Equipment												150,000.00	-	-			
	Roads Project Management Unit	High Mast Lights												6,000,000.00	6,000,000.00	6,198,000.00			
	Roads Project Management Unit	High Mast Lights												1,500,000.00	1,549,000.00	1,600,833.00			
	Roads Project Management Unit	Rehabilitation of Cedarville internal streets phase 2												6,602,910.00	6,900,000.00	7,127,700.00			
	Roads Project Management Unit	Rehabilitation of Marabou internal Streets Cluster 2												6,689,250.00	6,889,350.00	7,077,001.46			
	Roads Project Management Unit	Chibini Gwe Access Road												8,079,350.00	7,179,922.66	7,377,679.28			
	Roads Project Management Unit	Mgahini Access Road												5,342,000.00	5,390,000.00	5,528,500.00			
	Roads Project Management Unit	Machungu Access Road and Bridge												6,811,140.00	6,900,000.00	7,127,700.00			
	Roads Project Management Unit	Hembarini Access Road												2,108,148.00	2,100,000.00	2,169,300.00			
	Roads Project Management Unit	Mabakwa Access Road and Bridge												1,765,330.00	1,823,000.00	1,844,089.70			
	Roads Project Management Unit	Mouroun Lake Access Road												1,000,000.00	1,015,000.00	1,048,495.00			
	Roads Project Management Unit	Mahangaue Sport Centre												#####	#####	#####			
	Roads Project Management Unit	Construction of Cedarville Internal Streets Phase 4												#####	5,000,000.00	5,297,000.00			
	Town Planning: Building Regulations and I	Baraboles: Baraboles												500,000.00	-	-			
	Town Planning: Building Regulations and I	Shimwari Municipal Shores												500,000.00	-	-			
	Town Planning: Building Regulations and I	Maha-Tonze Hall												500,000.00	-	-			
	Town Planning: Building Regulations and I	Machinery and Equipment:Machinery & Equipment												600,000.00	-	-			
	Parent Capital expenditure													-	-	141,788	146,761	151,723	
	Entity A	List of capital projects grouped by Entity																	
	Entity A	Water project A																	
	Entity B	Electricity project B																	
	Entity Capital expenditure																		
	Entity Capital expenditure																		
	Entity Capital expenditure																		

Notes:
 - All projects with designated Capital Expenditure
 - Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 -