Municipal adjustments budgets & supporting tables

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Transparency

Information & service delivery



Contact details:

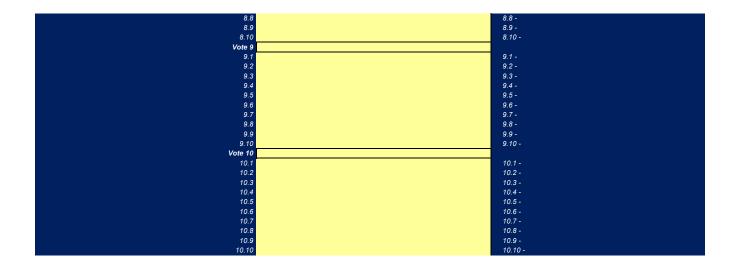
Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries: Lawrence Gqesha National Treasury Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za



Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
e 1 - Executive Council	Vote 1 Executive Council	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
e 2 - Finance and Admin	1.1 Council	1.1 - Council
3 - Corporate	1.2 Municipal Manager	1.2 - Municipal Manager
e 4 - Development and Planning e 5 - Community	1.3 1.4	1.3 - 1.4 -
6 - Infrastructure	1.5	1.5 -
7 - Internal Audit	1.6	1.6 -
e 8 -	1.7	1.7 -
9 -	1.8	1.8 -
: 10 - : 11 -	1.9 1.10	1.9 - 1.10 -
: 11 - : 12 -	Vote 2 Finance and Admin	1.10 -
: 13 -	2.1 Budget and Treasury office	2.1 - Budget and Treasury office
: 14 -	2.2 Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting
15 -	2.3 Finance Governance	2.3 - Finance Governance
	2.4 Revenue & Expenditure 2.5 SCM &Fleet Management	2.4 - Revenue & Expenditure 2.5 - SCM &Fleet Management
	2.6 SPU	2.6 - SPU
	2.7 Strategic Governance Unit	2.7 - Strategic Governance Unit
	2.8 Legal Services	2.8 - Legal Services
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Corporate	2.1 Admin & Council Cunner
	3.1 Admin & Council Support 3.2 Information Technology	3.1 - Admin & Council Support 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 3.8	3.7 - 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 4.4	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 Vote 5 Community	4.10 -
	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	5.7 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Infrastructure	
	6.1 Project Management Unit	6.1 - Project Management Unit
	6.2 Electricity 6.3 Project Operations & Maintenance	6.2 - Electricity 6.3 - Project Operations & Maintenance
	6.4 Infrastructure Governance	6.4 - Infrastructure Governance
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9 6.10	6.9 - 6.10 -
	Vote 7 Internal Audit	0.10-
	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 7.7	7.6 - 7.7 -
	7.7	7.7 - 7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3 8.4	8.3 - 8.4 -
	8.5	6.4 - 8.5 -
	8.6	8.6 -
	8.7	8.7 -



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	45.4
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 -

A. GENERAL INFORMATION		2.4	
Municipality	EC441 Matatiele	Set name on 'Instruction	s' sneet
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.matatiele.gov.za		
e-mail Address			
B. CONTACT INFORMATION	V		
Postal address:			
P.O. Box	P.O. BOX 35		
City / Town	MATATIELE		
Postal Code	4730		
Street address			
Building			
Street No. & Name	102 Main Street		
City / Town	Matatiele		
Postal Code	4730		
O			
General Contacts	000 707 0400		
Telephone number	039 737 8100		
Fax number	039 737 3611		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Sp	eaker:
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	0798776190	Cell number	0828999470
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	vor/Executive Mayor:
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	0397378101	Telephone number	0397378101
Cell number	0827706817	Cell number	0824914248
Fax number	039 737 3463	Fax number	039 737 3463
E-mail address	smngenela@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
Deputy Mayor/Executive	Mavor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number		ID Number	real statement major.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D MANAGEMENT LEADER	QUID		
D. MANAGEMENT LEADERS	אחור	Constantible (c. 4).	wising! Manager
Municipal Manager: ID Number	7002275016005	Secretary/PA to the Mu	
	7003275916085	ID Number	8606201304082
	Me	Title	Ma
Title Name	Mr L Matiwane	Title Name	Ms N Mzwamandla

Cell number	066 4761978	Cell number	0603733790
Fax number	039 737 3611	Fax number	0397373611
E-mail address	Lmatiwane@matatiele.gov.za	E-mail address	nmzwamandla@matatiele.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
ID Number	830513 5378 086	ID Number	930420 0593 082
Title	Mr	Title	Ms
Name	Khaluwe Mehlomakhulu	Name	Zingisa Gqada
Telephone number	0397378199	Telephone number	039 737 8199
Cell number	'072 1590 107	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mkhaluwe@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za

Official manager 751 cf	ittin o fin annial information	Official manage 1915 for 1	station financial information
Official responsible for subm		Official responsible for subm	
	860202 1792 085		8511245421084
	Ms		Mr
	P Nonkevu		S Jali
	039 737 8100		0397378185
	082 383 2112		0793092106
	039 737 3611		039 737 3611
	Pnonkevu@matatiele.gov.za		sjali@matatiele.gov.za
Official responsible for subm	nitting financial information	Official responsible for subm	
	720530 0120 084		940925082088
	Ms		Ms
Name	M Rawlins		Y Ntozakhe
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	083 357 2630	Cell number	0814859999
	039 737 3611		039 737 3611
	mrawlins@matatiele.gov.za		yntozakhe@matatiele.gov.za
Official responsible for subm		Official responsible for subm	nitting financial information
	841012 6560 088	ID Number	
	Mr	Title	
- 1	K Koali	Name	
	039 737 8100	Telephone number	
	083 549 9234	Cell number	
	039 737 3611	Fax number	
	kkoali@matatiele.gov.za	E-mail address	
			aitting financial information
Official responsible for subm ID Number	nting indical information	Official responsible for submitted ID Number	mung mancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	vitting financial information	Official responsible for subn	aitting financial information
ID Number	nting inalicial information	ID Number	mung manuai momation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	pitting financial information	Official responsible for subm	nitting financial information
ID Number	intang manolal information	ID Number	manola information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number	<u> </u>	ID Number	maning manioral miorination
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	L mail address	
ID Number	many manour mondation		
Title			
Name			
Telephone number			
Cell number			
Fax number		1	

Fax number E-mail address

Page single-					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D D	E	F	G	Н		
Financial Performance											
Property rates	54 088	-	-	-	-	_	-	-	54 088	56 793	59 632
Service charges	86 942	-	-	-	_	-	-	-	86 942	91 289	95 853
Investment revenue	14 650	-	-	-	-	-	410	410	15 060	15 383	16 152
Transfers recognised - operational	293 418	-	-	-	-	-	1 808	1 808	295 226	304 242	321 932
Other own revenue	28 129	-	-	-	-	-	306	306	28 435	26 994	28 344
Total Revenue (excluding capital transfers and contributions)	477 227	-	-	-	-	-	2 524	2 524	479 751	494 700	521 913
Employee costs	141 262	-	-		-	-	14 554	14 554	155 816	147 094	155 542
Remuneration of councillors	22 459	-	-	-	-	-	-	-	22 459	23 582	24 292
Depreciation & asset impairment	53 336	-	-	-	-	-	19 800	19 800	73 136	60 335	63 352
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	69 130	-	-	-	-	-	395	395	69 525	72 587	76 216
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	193 836	-	-	-		-	97 775	97 775	291 611	191 408	184 867
Total Expenditure	480 023	-	-	-	-	-	132 524	132 524	612 548	495 006	504 269
Surplus/(Deficit)	(2 796)	-	-	-	-	-	(130 000)	(130 000)	(132 796)	(306)	17 645
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	102 356	_	-	-	-	_	9 342	9 342	111 698	111 006	115 965
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
	-	-	-	-	_	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions	99 560	-	-	-	=	-	(120 658)	(120 658)	(21 099)	110 700	133 610
Share of surplus/ (deficit) of associate	-	-	-	_	_	-	-	-	_	_	-
Surplus/ (Deficit) for the year	99 560	-	- 1	-	-	-	(120 658)	(120 658)	(21 099)	110 700	133 610
Capital expenditure & funds sources											
Capital expenditure	171 309	_	_	_	_	_	9 342	9 342	180 651	150 264	147 174
Transfers recognised - capital	99 553	_	_	_	_	_	9 342	9 342	108 894	108 079	112 909
Borrowing	33 333	_	_	_	_	_	3 3 4 2	- 3 342	-	-	112 303
Internally generated funds	71 757	_		_	_	_	0	0	71 757	42 185	34 265
Total sources of capital funds	171 309	_	_	_	_	_	9 342	9 342	180 651	150 264	147 174
•	171 303		_				3 342	3 342	100 031	130 204	147 174
<u>Financial position</u>											
Total current assets	309 470	-	-	-	-	-	44 942	44 942	354 413	324 243	367 731
Total non current assets	1 361 729	-	-	-	-	-	(115 458)	(115 458)	1 246 271	1 451 658	1 535 480
Total current liabilities	99 372	-	-	-	-	-	50 142	50 142	149 515	99 373	99 373
Total non current liabilities	14 442	-	-	-	-	-	-	-	14 442	14 442	14 442
Community wealth/Equity	1 557 385	-	-	-	-	-	(120 658)	(120 658)	1 436 727	1 668 086	1 801 696
<u>Cash flows</u>											
Net cash from (used) operating	110 185	-	-	-	-	-	15 511	15 511	125 696	128 461	152 133
Net cash from (used) investing	(171 309)	-	-	-	-	-	(9 342)	(9 342)	(180 651)	(150 264)	(147 174
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	232 963	-	-	-	-	-	6 169	6 169	239 133	217 330	214 155
Cash backing/surplus reconciliation											
Cash and investments available	232 938	_	_	_	_	_	13 059	13 059	245 998	211 109	216 041
Application of cash and investments	(405 996)	_	_	_	_	_	308 658	308 658	(97 338)		(460 823
Balance - surplus (shortfall)	638 934	-	-	-	-	_	(295 598)	(295 598)	343 336	644 146	676 864
Asset Management											
Asset register summary (WDV)	1 239 140	_	_	_	_	_	(143 454)	(143 454)	1 095 686	1 188 128	1 136 572
Depreciation	53 336	_		_	_	_	19 800	19 800	73 136	60 335	63 352
· ·	30 215	_		_	_	_	17 609	17 609	47 823	38 500	35 500
Renewal and Opdiading of Existing Assets		_	_	_	_	_	(10 168)	(10 168)	20 477	29 605	29 626
Renewal and Upgrading of Existing Assets Repairs and Maintenance	3U n4h		1				(.0 100)	(.5 100)	-0 -111	20 000	20 020
Repairs and Maintenance	30 645										
Repairs and Maintenance Free services											
Repairs and Maintenance Free services Cost of Free Basic Services provided	_	-	-	-	-	-	- (5.200)	- (5.200)	-	- 12.520	-
Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided		- 19		-	-		- (5 300)	- (5 300)	- 20 233	- 12 520	- 12 520
Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	_ 25 533	19	-	-	-	-	(5 300)	(5 300)	20 233	12 520	
Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	_	19	-	-	-	-	(5 300)	(5 300)	20 233	12 520 -	- 12 520 -
Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: Sanitation/sewerage:	_ 25 533 _ _	19 _ _	-	-	-	- - -	(5 300) - -	(5 300) - -	20 233 - -	12 520 - -	- -
Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	_ 25 533	19	-	-	-	-	(5 300)	(5 300)	20 233	12 520 -	- 12 520 - - -

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 23/02/2023

Standard Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		376 020	-	-	-	-	-	410	410	376 430	394 166	416 352
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		376 020	-	-	-	-	-	410	410	376 430	394 166	416 352
Internal audit		-	-	-	-	-	-	-	-	-	_	-
Community and public safety		11 569	-	-	-	-	-	1 808	1 808	13 377	6 414	6 735
Community and social services		6 368	-	-	-	-	-	1 808	1 808	8 176	953	1 001
Sport and recreation		-	-	-	-	-	-	-	-	-	_	-
Public safety		5 201	-	-	-	-	-	-	-	5 201	5 461	5 734
Housing		-	_	-	-	-	_	_	_	_	_	-
Health		-	_	_	-	_	-	_	_	_	_	-
Economic and environmental services		56 290	_	_	_	_	_	9 648	9 648	65 938	58 747	61 361
Planning and development		202	_	_	_	-	_	306	306	508	212	223
Road transport		56 088	_	_	_	_	_	9 342	9 342	65 430	58 535	61 138
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		135 705	_	_	_	_	_	_	_	135 705	146 379	153 431
Energy sources		57 024	_	_	_	_	_	_	_	57 024	129 999	136 231
Water management			_	_	_	_	_	_	_	-	.20 000	
Waste water management		_	_	_			_		_		_	
Waste water management Waste management		78 681	_	_	_		_	_	_	78 681	16 381	17 200
Other		70 001	_	_	_	_	_		_	70 001	-	17 200
Total Revenue - Functional	2	579 583		_			_	11 866	11 866	591 449	605 706	637 878
	+-	0.000										00.0.0
Expenditure - Functional												
Governance and administration		224 974	_	-	-	-	-	5 335	5 335	230 309	224 710	241 640
Executive and council		29 845	-	-	-	-	-	900	900	30 745	31 337	32 360
Finance and administration		191 438	-	-	-	-	-	3 945	3 945	195 383	189 497	205 205
Internal audit		3 692	_	-	-	_	-	490	490	4 182	3 877	4 075
Community and public safety		53 254	-	-	-	-	-	2 407	2 407	55 661	52 819	52 260
Community and social services		27 956	-	-	-	-	-	3 262	3 262	31 219	26 677	28 492
Sport and recreation		-	-	-	-	-	-	-	-	-	_	-
Public safety		25 297	-	-	-	-	-	(855)	(855)	24 442	26 142	23 768
Housing		-	-	-	-	-	-	-	-	-	_	-
Health		-	_	_	-	-	-	-	-	-	_	_
Economic and environmental services		90 830	_	-	-	_	-	21 322	21 322	112 152	100 963	88 156
Planning and development		24 989	_	_	-	-	-	882	882	25 871	26 238	14 562
Road transport		65 841	_	-	-	_	-	20 440	20 440	86 281	74 725	73 594
Environmental protection		-	_	_	_	_	-	_	-	_	_	_
Trading services		110 966	_	_	-	_	-	103 460	103 460	214 426	116 514	122 212
Energy sources		86 897	_	_	_	_	_	107 860	107 860	194 757	91 241	94 213
Water management		_	_	_	_	_	_	_	-	_	_	_
Waste water management		_	_	_	_	_	_	_	-	_	_	_
Waste management		24 069	_	_	_	-	_	(4 400)	(4 400)	19 669	25 272	27 999
	1			İ			_	()	(1.10)	-		
Other		_	_	-	_	-	'					
Other Total Expenditure - Functional	3	- 480 023	-	-	_	-	-	132 524	132 524	612 548	495 006	504 269

- 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 standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- $5. \ \ Only\ complete\ if\ a\ previous\ adjusted\ budget\ has\ been\ approved\ in\ the\ same\ financial\ year.\ Reflect\ most\ recent\ adjusted\ budget.$
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 23/02/2023

Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Suugoi	5	6	7	8	9	10	11	12	Daagot	Daugot
thousand	1	Α	A1	В	С	D	E	F	G	Н		
tevenue - Functional												
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Executive and council Mayor and Council		-	-	-	_	_	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief		-	-	-	_	_	_	_	_	_	_	
Finance and administration		376 020	-	_	-	_	_	410	410	376 430	394 166	416 3
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	
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Finance		375 170	-	-	-	-	-	410	410	375 580	393 274	415 4
Fleet Management		-	-	-	-	-	-	-	=.	-	-	
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Legal Services		_	-	-	-	_	-	-	-	-	_	
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	_	_	_	_	
Property Services		_	_	_	_	_	_	_	-	_	_	
Risk Management		_	-	-	_	_	-	_	-	_	_	
Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		200	-	-	-	-	-	-	-	200	210	1
Valuation Service		-	-	-	-	=	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
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Animal Care and Diseases		_	_	_	_	_	_	_	-	_	_	
Cemeteries, Funeral Parlours and Crematoriums		_	-	-	_	_	-	_	-	_	_	
Child Care Facilities		-	-	-	-	-	-	-	-	_	-	
Community Halls and Facilities		6 368	-	-	-	-	-	1 808	1 808	8 176	953	1
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		-	-	-	-	-	-	-	-	-	-	
Sport and recreation Beaches and Jetties		-	-	-	_	_	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering										_		
Community Parks (including Nurseries)		_	_	_	_	_	_	_	-	_	_	
Recreational Facilities		-	-	-	_	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	
Public safety		5 201	-	-	-	-	-	-	-	5 201	5 461	5
Civil Defence		5 201	-	-	-	-	-	-	-	5 201	5 461	5
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		_	_	_	_	_	_	_	_	_	_	
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Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	
Food Control Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	
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Economic Contemporal Principal Contemporal			-	-	-	-	-	-	-	-	-	-	-
Registration	· ·		-	-	-	-	-	-	-	-	-	-	-
Team Politorial Bulletin Registration and Enforcement	Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Project Analysement Unit	Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Provided Planning	Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	_	-	-	-
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## 54 8	Provincial Planning		_	_	_	_	_	_	_	_	-	_	_
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Sider Waste Management	Public Toilets		-	-	-	-	-	-	-	-	-	-	-
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Total Revenue - Functional Page Processing Segregation Page Pa	Markets		-	-	-	-	-	-	-	-	-	-	-
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Municipal governance and administration 224 974	F (5 F (5)												
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Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2	7 956	-	-	-	-	-	3 262	3 262	31 219	26 677	28 492
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			_	-	_	-		_	_	-	-	-
Industrial Promotion			-		_		_			_		-
Language Policy		-	-	-	_	-	_	_	-	_	-	-
Libraries and Archives		-	-	_	_	_	_	_	-	_	-	-
Literacy Programmes		-	-	_	_	_	_	_	_	_	_	-
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Community Parks (including Nurseries)		_	_	_	_	_	_	_	_	_	_	_
Recreational Facilities		_	_	_	_	_	_	_	_	_	_	_
Sports Grounds and Stadiums		_	-	_	_	_	_	_	-	-	_	_
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Civil Defence		25 297	-	_	_	_	_	(855)	(855)	24 442	26 142	23 768
Cleansing		-	_	_	_	_	_	-	- 1	-	_	_
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		-	-	-	-	-	-				-	-
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Health Services		-	-	_	_	_	_	_	_	-	_	-
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Food Control Health Surveillance and Prevention of Communicable		- - -	- - -	-	- - -	- - -	-	- - -	- - -		- - -	- - -
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Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	2		-		-	-	-	- - 21 322 882 - 882 - - -	21 322 882 - 882 - - - - - -	112 152 25 871 - 25 871 - 25 871		14 562 - 14 562 - - - - -
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	2				-			21 322 882 	21 322 882 - 882 - - - - -		100 963 26 238 - 26 238 - - - - - - - - - - - - - - - - - - -	14 562 - 14 562 - - - - - - - - - - - - - - - - - - -
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	2 2							21 322 882 - 882 - - - - - 20 440	21 322 882 - 882 - - - - - - - - - - 20 440	112 152 25 871 - 25 871 	100 963 26 238 - 26 238 26 238 74 725	14 562 - 14 562 - - - - - - - - - - - - - - - - - - -
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads	2 2				-			21 322 882 - 882 20 440 - 20 440	21 322 882 - 882 - - - - - - - - - - - - - -	112 152 25 871 - 25 871 - 25 871 - - - - - - - 86 281	100 963 26 238 - 26 238	14 562 - 14 562 - - - - - - - - - - - - - - - - - - -
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	2 2				-			21 322 882 - 882 	21 322 882 - 882 - - - - - - - - - - - - - -	112 152 25 871 - 25 871 - - - - - - - - - - 86 281	100 963 26 238 26 238	14 562 - 14 562 - - - - - - - - - - - - - - - - - - -
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	2 2				-			21 322 882 - 882 20 440 - 20 440	21 322 882 - 882 - - - - - - - - - - - - - -	112 152 25 871 - 25 871 - 25 871 - - - - - - - 86 281	100 963 26 238 - 26 238	14 562 - 14 562 - - - - - - - - - - - - - - - - - - -
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	2 2							21 322 882 	21 322 882 - - - - - - - - - - - - -	112 152 25 871 - 25 871 - 25 871 	- 100 963 26 238 - 26 238	14 562 - 14 562 - - - - - - - - - - - - -
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	2 2							21 322 882 - 882 20 440 - 20 440	21 322 882 - - - - - - - - - - - - -	112 152 25 871 - 25 871 - - - - - - - 86 281 - - 86 281	100 963 26 238 - 26 238 26 238 74 725 74 725	14 562 - 14 562 - - - - - - - - - - - - - - - - - - -
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	2 2							21 322 882 - - - - - - - - - - - - - - - - -	21 322 882 - 882 - - - - - - - - - - - - -	112 152 25 871 - 25 871 - 25 871 - - - - - - - - - - - - - - - - - - -	100 963 26 238 - 26 238 - 26 238 74 725 - 74 725	14 562 - 14 562 - - - - - - - - - - - - -
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	2 2							21 322 882 	21 322 882 - 882 - - - - - - 20 440 - - 20 440	112 152 25 871 - 25 871 - - - - - - - 86 281 - - 86 281 - -	100 963 26 238 - 26 238 74 725 - 74 725	14 562 - 14 562 - - - - - - - - - - - - -
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	2 2							21 322 882 - - - - - - - - - - - - - - - - -	21 322 882 - 882 - - - - - - - - - - - - -	112 152 25 871 - 25 871 - - - - - - 86 281 - - 86 281 - - -	100 963 26 238 - 26 238 - 26 238 74 725 - 74 725	14 562 - 14 562 - - - - - - - - - - - - -
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	66							21 322 882 - 882 20 440 	21 322 882 	112 152 25 871 - 25 871 - - - - - - - 86 281 - - 86 281	100 963 26 238	14 562
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	6 6							21 322 882 - - - - - - - - 20 440 - - - - - - - - - - - - - - - - - -	21 322 882 - 882 - - - - - - 20 440 - - - 20 440	112 152 25 871 - 25 871 - 25 871 - - - - 86 281 - - - 86 281 - - - 214 426	100 963 26 238 - 26 238 26 238 74 725 74 725 116 514	14 562
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							21 322 882 - 882 	21 322 882 - 882 - - - - - - 20 440 - - - 20 440 - - - - 103 460	112 152 25 871 - 25 871 - 25 871 - - - - - 86 281 - - - - - - - - - - - - - - - - - - -	100 963 26 238 26 238 27 26 238 27 27 4725 27 4725 27 4725 27 4726 27 4726 27 4726 47 4726 47 4726 47 4726 47 4726 47 4726 47 4726 47 4726 47 4726 47 4726 47 4726 47 4726 47 4726 47 4726 47 4726 47 4726 47 4726 47 47 47 47 47 47 47 47 47 47 47 47 47	14 562
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							21 322 882 - - - - - - - - 20 440 - - - - - - - - - - - - - - - - - -	21 322 882 - 882 - - - - - - 20 440 - - - 20 440	112 152 25 871 - 25 871 - 25 871 - - - - 86 281 - - - 86 281 - - - 214 426	100 963 26 238 - 26 238 26 238 74 725 74 725 116 514	14 562
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							21 322 882 	21 322 882 - 882 - - - - - - 20 440 - - 20 440 - - - - 103 460 107 860	112 152 25 871 - 25 871 - 25 871 86 281 86 281 214 426 194 757	100 963 26 238 2 6 238 2 7 26 238 2 7 27 25 2 7 4 725 2 7 4 725 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7	14 562
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							21 322 882 	21 322 882 - 882 - - - - - - 20 440 - - 20 440 - - - - 103 460 107 860	112 152 25 871 - 25 871 - - - - - - 86 281 - - - - - - - - - - - - - - - - - - -	100 963 26 238 - 26 238	14 562
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							21 322 882 - 882 	21 322 882 	112 152 25 871 - 25 871 - 25 871 86 281 86 281 214 426 194 757	100 963 26 238 2 6 238 2 7 26 238 2 7 27 25 2 7 4 725 2 7 4 725 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7	14 562 - 14 562 73 594
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							21 322 882 - - - - - - - 20 440 - - - - - - - - - - - - - - - - - -	21 322 882 - 882 - - - - - 20 440 - - - - - - - - - - - - -	112 152 25 871 - 25 871 - 25 871 - - - - - 86 281 - - - - - - - - - - - - - - - - - - -	100 963 26 238 - 26 238 26 238 74 725 74 725 116 514 91 241	14 562
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							21 322 8822 	21 322 882 - 882 - - - - - 20 440 - - - - - - - - - - - - -	112 152 25 871 - 25 871 - 25 871	100 963 26 238 - 26 238 - 26 238	14 562
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							21 322 882 	21 322 882 - 882 - - - - - - 20 440 - - - 20 440 - - - - - - - - - - - - - - - - - -	86 281	100 963 26 238 - 26 238 - 26 238	14 562
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							21 322 882 - 882 	21 322 882 - 882 - - - - 20 440 - - 20 440 - - - - - - - - - - - - -	112 152 25 871 - 25 871 - 25 871	100 963 26 238 26 238	14 562 - 14 562

Sewerage		-	-	-	-	-	-	-	_	_	-	-
Storm Water Management		-	-	-	-	-	-	-	_	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		24 069	-	-	-	-	-	(4 400)	(4 400)	19 669	25 272	27 999
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	_	_	-	-
Solid Waste Removal		24 069	-	-	-	-	-	(4 400)	(4 400)	19 669	25 272	27 999
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	_	_	-	-
Air Transport		-	-	-	-	-	-	-	_	_	-	-
Forestry		-	-	-	-	-	-	-	_	_	-	-
Licensing and Regulation		-	-	-	-	-	-	-	_	-	-	_
Markets		-	-	-	-	-	-	-	_	-	-	-
Tourism		-	-	-	-	-	-	-	_	-	-	_
Total Expenditure - Functional	3	480 023	-	-	-	-	-	132 524	132 524	612 548	495 006	504 269
Surplus/ (Deficit) for the year		99 560	-	ı	ı	-	-	(120 658)	(120 658)	(21 099)	110 700	133 610

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/02/2023

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		375 670	-	-	-	-	-	410	410	376 080	393 799	415 966
Vote 3 - Corporate		350	-	-	-	-	_	-	-	350	368	386
Vote 4 - Development and Planning		202	-	-	-	-	_	306	306	508	212	223
Vote 5 - Community		90 249	-	_	_	_	_	1 808	1 808	92 057	22 795	23 934
Vote 6 - Infrastructure		113 112	_	-	-	_	_	9 342	9 342	122 454	188 534	197 369
Vote 7 - Internal Audit		-	_	_	-	_	_	_	-	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	579 583	-	-	-	-	-	11 866	11 866	591 449	605 706	637 878
Expenditure by Vote	1											
Vote 1 - Executive Council	'	29 845	_	_	_	_	_	900	900	30 745	31 337	32 360
Vote 2 - Finance and Admin		118 223	_	_	_	_		4 340	4 340	122 563	113 852	122 319
Vote 3 - Corporate		73 215	_	_	_	_		(395)	(395)	72 820	75 645	
Vote 4 - Development and Planning		24 989	_	_	_	_	_	882	882	25 871	26 238	14 562
Vote 5 - Community		77 323	_	_	_	_	_	(1 993)	(1 993)	75 330	78 091	80 259
Vote 6 - Infrastructure		152 737	_	_	_	_		128 300	128 300	281 037	165 966	167 807
Vote 7 - Internal Audit		3 692	_	_	_	_	_	490	490	4 182	3 877	4 075
Vote 8 -		-	_	_	_	_	_	_	-	- 102	_	-
Vote 9 -		_	_	_	_	_	_	_	_	_	_	
Vote 10 -		_	_	_	_	_	[_	_	_	_	
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_		_	_	_	_	
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 15 -		_						_		_		_
Total Expenditure by Vote	2	480 023	-	_	-	-	-	132 524	132 524	612 548	495 006	504 269
-						-				(21 099)		
Surplus/ (Deficit) for the year Refrences	2	99 560	-	-	_	-	-	(120 658)	(120 658)	(21 099)	110 700	133 610

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9.	G=	B +	C +	D+	E+	ı

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23/02/2023

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bud
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		A	A1	В	С	D	E	F	G	Н		
evenue 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		375 670	_	-	_	-	-	410	410	376 080	393 799	41
2.1 - Budget and Treasury office		302 608	_	_	_	_	_	410	410	303 018	319 625	33
		302 000	_	_	_	_	_	410	410			33
2.2 - Asset Management & Financial Reporting 2.3 - Finance Governance		300	_	_	_	_	_	_	_	300	315	
					_				_		72 640	
2.4 - Revenue & Expenditure		72 562	-	-	_	_	-	-	_	72 562 200	73 649 210	7
2.5 - SCM &Fleet Management 2.6 - SPU		200	_		_	_			_	200	210	
		_	_	-	_	_	-	-	_	_	_	
2.7 - Strategic Governance Unit		_		-	-	-		-	_	_	_	
2.8 - Legal Services		_	-	-	-	-	-	-	-	-	_	
2.9 -		_	-	-	-	_	-	-	-	_	_	
1.10 -		-	-	-	-	-	-	-	-	-	-	
ote 3 - Corporate		350	-	-	-	-	-	-	-	350	368	
1.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-	-	
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	
.4 - Human Resources		350	-	-	-	-	-	-	-	350	368	
.5 - Council Support		-	-	-	-	-	-	-	-	-	-	
.6 -		-	-	-	-	-	-	-	-	-	-	
7 -		-	-	-	-	-	-	-	-	-	-	
.8 -		-	-	-	-	-	-	-	-	-	-	
.9 -		-	-	-	-	-	-	-	-	-	-	
i.10 -		-	-	-	-	-	-	-	-	-	-	
ote 4 - Development and Planning		202	-	-	-	-	-	306	306	508	212	
l.1 - LED		65	-	-	-	-	-	-	-	65	68	
.2 - Town Planning		137	-	-	-	-	-	306	306	443	144	
.3 - EDP Governance		-	-	-	-	-	-	-	-	-	_	
.4 -		-	-	-	-	-	-	-	-	-	_	
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2.2 - Person Resonance Separative 2.3 - Person Resonance 2.4 - Reviews & Expenditure 2.5 - Secul Affant Resonance 2.5 - Secul Affant	Vote 2 - Finance and Admin			-	-	-	-	-					122 319
2.2 - Famoure Segretarian	2.1 - Budget and Treasury office		12 626	-	-	-	-	-	(1 270)	(1 270)	11 356	11 997	10 166
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Vote 5 - Comprehe 3.1 - Amm is Coural Support 25006	2.9 -		-	-	-	-	-	-	-	-	-	-	-
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3.1 - Amain & Coural Support 3.2 - Information Technology 3.2 - Command Technology 3.3 - Coural Support 3.4 - Amain Resources 3.5 - Coural Support 4.8 84			73 215	_	_	_	_	_	(395)	(395)	72 820	75 645	82 885
3.2 - Chromaten Technology 3.3 - Chromaten Technology 3.4 - Namin Resources 19.8													27 633
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Vote 4-Development and Planning													_
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4.2 - Town Planning	-												14 562
4.3 - EDP Governance				-	-	-	-	-					5 628
4.4 - 4.5	4.2 - Town Planning		10 365	-	-	-	-	-	(194)	(194)	10 171	10 883	6 434
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Vote 5 - Community			-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Infrastructure 152 737 - - - - - 24 980 28 1037 165 966 1 6.1 - Project Management Unit 17 538 - - - - - 24 980 24 980 42 518 22 747 6.2 - Electricity 86 897 - - - - - 107 860 194 757 91 241 6.3 - Project Operations & Maintenance 45 951 - - - - - 44 200 (4 420) 41 531 49 509 6.5 - -			_	_	_	_	_	_	_	_	_	_	_
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13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	=	-	-	-
13.7 - 13.8 -	-	_	- -	-	-	-	-	=	-	-	-
13.9 -	-	-	-	-	-	_	-	_	-	-	-
13.10 -	-	-	-	-	-	-	-	=	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-

Surplus/ (Deficit) for the year	2	99 560	-	ı	-	-	-	(120 658)	(120 658)	(21 099)	110 700	133 610
Total Expenditure by Vote	2	480 023	-	-	-	-	-	132 524	132 524	612 548	495 006	504 269
15.10 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	_	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		_	_	-	_	_	-	_	-	-	_	_
14.6 -		_	_	_	_	_	_	_	_	_	_	_
14.5 -		_	_	_	_	_	-	_	-	_	_	_
14.4 -		_	_	_	_	_	-	_	-	_	_	_
14.3 -	1	_	_	_	_	_	_	_	_	- 1	_	_

Insert Vote', e.g. Department, if different to standard structure
 Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2023

Posselvitor.	D-f					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			3	4 B	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source	_	54.000								54.000	50.700	50,000
Property rates	2	54 088	-	-	-	-	- 1	-	-	54 088	56 793	59 632
Service charges - electricity revenue	2	71 416	-	-	-	_	-	-	-	71 416	74 987	78 736
Service charges - water revenue	2	-	-	_	-	_	- 1	-	-	-	_	_
Service charges - sanitation revenue	2	45 500	-	_	-	_	- 1	-	-	45 500	40.200	47.447
Service charges - refuse revenue	2	15 526	-	-	-	-	-	_	-	15 526	16 302	17 117
Rental of facilities and equipment		2 028	-	-	-	-	-	-	-	2 028	2 129	2 235
Interest earned - external investments		14 650	-	-	-	-	-	410	410	15 060	15 383	16 152
Interest earned - outstanding debtors		18 731	-	-	-	-	-	-	-	18 731	17 462	18 335
Dividends received		-	-	-	-	-	-	-	-	-	_	
Fines, penalties and forfeits		1 769	-	-	-	-	-	-	-	1 769	1 521	1 598
Licences and permits		4 131	-	-	-	-	-	-	-	4 131	4 337	4 554
Agency services			-	-	-	-	-			-		
Transfers and subsidies	_	293 418	-	-	-	-	-	1 808	1 808	295 226	304 242	321 932
Other revenue	2	1 471	-	-	-	-	-	306	306	1 777	1 544	1 621
Gains		-	-	-	-	-	-		_		-	-
Total Revenue (excluding capital transfers and contributions)		477 227	-	-	-	-	-	2 524	2 524	479 751	494 700	521 913
Expenditure By Type												
Employee related costs		141 262	-	-	-	-	-	14 554	14 554	155 816	147 094	155 542
Remuneration of councillors		22 459	-	-	-	-	-	-	-	22 459	23 582	24 292
Debt impairment		6 000	-	-	-	-	-	-	-	6 000	6 300	6 490
Depreciation & asset impairment		53 336	-	-	-	-	-	19 800	19 800	73 136	60 335	63 352
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		61 383	-	-	-	-	-	-	-	61 383	64 452	67 675
Inventory consumed		7 747	-	-	-	-	-	395	395	8 142	8 134	8 541
Contracted services		113 584	-	-	-	-	-	(2 808)	(2 808)	110 776	110 245	100 643
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		74 252	-	-	-	-	-	(4 417)	(4 417)	69 835	74 863	77 735
Losses		-	-	-	-	-	-	105 000	105 000	105 000	-	-
Total Expenditure		480 023	-	-	-	-	-	132 524	132 524	612 548	495 006	504 269
Surplus/(Deficit)		(2 796)	_	_	_	1		(130 000)	(130 000)	(132 796)	(306)	17 645
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		102 356	-	-	-	-	-	9 342	9 342	111 698	111 006	115 965
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		99 560	-	-	-	-	-	(120 658)	(120 658)	(21 099)	110 700	133 610
Taxation		-	-	-	-	-	-	-	_		-	-
Surplus/(Deficit) after taxation		99 560	-	-	-	-	-	(120 658)	(120 658)	(21 099)	110 700	133 610
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		99 560	-	-	-	-	-	(120 658)	(120 658)	(21 099)	110 700	133 610
Share of surplus/ (deficit) of associate		-	-	-	-	1	-	-	_	_	-	-
Surplus/ (Deficit) for the year		99 560	-	-	-	-	- 1	(120 658)	(120 658)	(21 099)	110 700	133 610

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/02/2023

Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	_	-	-	-	-	-	-	_	_
Vote 6 - Infrastructure Vote 7 - Internal Audit		-	-	_	-	_	_	_	_			_
Vote 8 -		-	-	_	-	-	_	-	_	-	-	-
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_		
Vote 11 -		_	_		_	_	_	_	_	_	_	[
Vote 12 -		_	_		_		_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_		_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	-	_	_	-	-	-	_	-	_	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive Council	١	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and Admin		3 260	_	_	_	_	_	800	800	4 060	_	_
Vote 3 - Corporate		2 310	_	_	_	_	_	_	_	2 310	_	_
Vote 4 - Development and Planning		500	_	_	_	_	-	_	-	500	_	_
Vote 5 - Community		6 360	-	-	-	-	-	-	-	6 360	1 265	1 265
Vote 6 - Infrastructure		158 879	-	-	-	_	-	8 542	8 542	167 421	148 999	145 909
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-		-	-
Capital single-year expenditure sub-total		171 309	-	-	-	-	-	9 342	9 342	180 651	150 264	147 174
Total Capital Expenditure - Vote		171 309	-	-	-	-	-	9 342	9 342	180 651	150 264	147 174
<u>Capital Expenditure - Functional</u> Governance and administration		5 570	-	-	-	-	-	800	800	6 370	_	_
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		5 570	-	-	-	-	-	800	800	6 370	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 460	-	-	-	-	-	-	-	3 460	-	-
Community and social services		1 510	-	-	-	-	-	-	-	1 510	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 950	-	-	-	-	-	-	-	1 950	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	- 7047	447.0	-	-
Economic and environmental services		110 101	-	-	-	-	-	7 847	7 847	117 948	96 508	91 060
Planning and development Road transport		500 109 601	_	_	-	-	_	7 847	- 7 847	500 117 448	96 508	91 060
Environmental protection		109 601						7 047	7 047	117 440	90 008	91000
Trading services		52 178	_	_	-	_	-	695	- 695	52 873	53 757	56 114
Energy sources		49 278		_	_	_	_	695	695	49 973	52 492	54 849
Water management	l	5 210			_			-	-	43 313	-	-
Waste water management		_	_	_	_	_	_		_	_	_	_
Waste management	l	2 900	_	_	_	_	_	_	-	2 900	1 265	1 265
Other	l	_	_	_	_	_	_	_	-	_	_	_
Total Capital Expenditure - Functional	3	171 309	-	-	-	-	-	9 342	9 342	180 651	150 264	147 174
Funded by:												
National Government		99 553	_	_	_	_	_	9 342	9 342	108 894	108 079	112 909
Provincial Government	l	-			_			-	- 3 342	-		
District Municipality		_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
r dulic Curputaturis, riigher Educational Institutions)												
		_	-	-	-	_	-	-	-	_	-	-
Transfers recognised - capital	4	99 553	-	-	-	-	-	9 342	9 342	108 894	108 079	112 909
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		71 757	-	-	-	-	-	0	0	71 757	42 185	34 265
Total Capital Funding	i	171 309	-	_	-	-	-	9 342	9 342	180 651	150 264	147 174

- 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
- Capital expenditure by standard classification must reconcile to the appropriations by vote
 Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23/02/2023

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Poster 1	Dries Adinata	Assum Fired	Multi-year capital	Unform United	Nat. or Prov.	Other Adicate	Total Adjusts.	Adjusted Dad		
	Rei	Original Budget	Prior Adjusted				Govt	Other Adjusts.	-		Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
apital expenditure - Municipal Vote			711									
ulti-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 -		_	_	_	_	_	_	_	-	_	_	

1		i								i	1	
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	-	-	_	<u> </u>	_	-	-	-	-	-
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 -		-	-	-	- -	- -	-	-	-	-	-	-
10.1 -			-	-	-	-	-	-	-	-	_	-
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 -		-	-	-	-	-	-	-	_	-	_	-
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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 multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive Council		-	_	_	_	_	_	_	_	-	_	_
1.1 - Council		_	_	_	-	_	_	_	_	-	_	_
1.2 - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_
1.3 -		_	_	_	_	_	_	_	_	_	_	_
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -	l	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	=	-	-
1.10 -	l	-	-	-	-	-	-	-	_	-	_	-
Vote 2 - Finance and Admin		3 260	-	-	-	-	-	800	800	4 060	_	-
2.1 - Budget and Treasury office	l	100	_	_	_	_		-	-	100	_	_
	1											
2.2 - Asset Management & Financial Reporting	l	-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-		-	
2.4 - Revenue & Expenditure		100	-	-	-	-	-	-	-	100	-	-
2.5 - SCM &Fleet Management		2 800	-	-	-	-	-	800	800	3 600	-	-
2.6 - SPU		130	-	-	-	-	-	-	-	130	-	-
2.7 - Strategic Governance Unit		70	-	-	-	-	-	-	-	70	-	-
2.8 - Legal Services		60	-	-	-	-	-	-	-	60	-	-
2.9 -		_	_	-	_	-	_	_	-	_	_	_
2.10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Corporate		2 310	-	_	-	_	-	-	_	2 310	_	-
3.1 - Admin & Council Support		350	_	_	_	_		_	_	350	_	_
3.2 - Information Technology		1 800	-	-	-	-	-	-	-	1 800	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		160	-	-	-	-	-	-	-	160	-	-
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		_	_	_	-	_	_	_	_	_	_	_
3.10 -		_	_	_	-	_	_	_	_	_	_	_
Vote 4 - Development and Planning		500	_	-	-	_	_	-	_	500	_	-
4.1 - LED						_						
		-	-	-	-			-	-	-	-	-
4.2 - Town Planning		500	-	-	-	-	-	-	-	500	_	-
4.3 - EDP Governance	l	-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	_	-	-	-	-	-
4.6 -	l	-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -	1	-	-	-	-	-	-	-	-	-	-	-
4.9 -	1	-	-	-	-	-	-	-	-	-	-	-
4.10 -		_	-	-	-	-	_	-	_	_	_	_
Vote 5 - Community		6 360	_	_	-	-	_	-	_	6 360	1 265	1 265
5.1 - Solid Waste Environment	1	2 900	_	_	-	_	_	_	_	2 900	1 265	1 265
5.2 - Community Governance		4.540	-	-	-	-	-	-	-	4 540	_	-
5.3 - Public Ammenities	1	1 510	-	-	-	-	-	-	-	1 510	-	-
5.4 - Public Safety		1 950	-	-	-	-	-	-	-	1 950	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -	1	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -	1	-	_	_	_	_	_	_	_	_	_	_
5.10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Infrastructure		158 879	_	_	-	_	_	8 542	8 542	167 421	148 999	145 909
6.1 - Project Management Unit	1	66 575	_	_	-	_	-	12 246	12 246	78 820	75 008	72 560
6.2 - Electricity		49 278	-	-	-	-	-	695	695	49 973	52 492	54 849
6.3 - Project Operations & Maintenance	1	43 027	-	-	-	-	-	(4 399)	(4 399)	38 627	21 500	18 500
6.4 - Infrastructure Governance	1	-	-	-	-	-	-	-	-	-	-	-
6.5 -	l	-	-	-	-	-	-	-	-	-	-	-
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6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		- -	-	-	-	-	-	-	- -	-	-	-

6.9 -	=	-	-	-	-	-	-	_	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
7.1 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
7.2 - 7.3 -	-	-	-	- -	-	-		-	-	-	-
7.4 -	_	_	_	_	-	_	_	_	_	_	-
7.5 -	_	-	-	_	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -	_	-	-	-	-	-	-	=	-	-	-
8.1 -	-	_	-	_	-	_	-	-	_	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
8.5 - 8.6 -	-	-	-	-	-	-	-	-	-		-
8.7 -	-	_	-	_	-	_	_	_	_	_	-
8.8 -	_	_	-	_	-	_	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	=	-	-	-
Vote 9 - 9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	- -	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	=	-	_	-
12.3 -	=	_	_	_	_	_	_	_	_	_	_
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.0 -	_	-	-	-	-	-	-	=	-	-	-
12.10 -	-	-	-		-	-	-	=	-	-	
Vote 13 -	-	-	-	-	-	-	-	=	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -	-	-	-	-	-	-	-	=	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
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13.7 -	-	-	-	-	-	-	-	=	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -	-	-	-	-	-	-	-	=	-	-	-
Vote 14 -	-	-	-	_	-	-	-	-	_	-	-
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15.10 - Capital single-year expenditure sub-total	- 171 309	-	=	-	=	-	9 342	9 342	180 651	150 264	147 174
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	_	-	-
15.7 -	_	_	_	_	_	_	_	_	_	-	_
15.6 -	_	_	_	_	_	_	_	_	_	_	_
15.5 -	_	_	_	_	_	_	_	_	_	_	_
15.3 - 15.4 -	_	-	-	-	_	_	_	_	_	_	_
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	_	-	-
14.7 -	_	_	_	_	_	_	_	_	_	-	_
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14.5 -	_	_	_	_	_	_	_	_	_	_	_
14.4 -	_	_	_	_	_	_	_	_	_	_	_
14.3 -	-	-	-	-	_	_	_	-	_	_	_
14.1 - 14.2 -	-	-	-	-	-	-	-	-	-	-	-

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

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 23/02/2023

Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		Α	ΛI		U	U		Г	9	- 11		
Current assets												
Cash		15 393	_	_	_	_	_	13 059	13 059	28 452	12 504	33 033
Call investment deposits	1	217 545	_	_	_	_	_	-	-	217 545	198 605	183 008
Consumer debtors	1	70 502	_	_	_	_	_	19 136	19 136	89 638	106 799	145 036
Other debtors	'	4 937	_	_	_	_	_	12 746	12 746	17 683	5 241	5 561
Current portion of long-term receivables		-	_	_	_	_	_	-	-	-	- 0211	_
Inventory		1 093	_	_	_	_	_	1	1	1 094	1 094	1 094
Total current assets		309 470	_		_		_	44 942	44 942	354 413	324 243	367 731
Non current assets												
Long-term receivables		_	_	_	_	_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_	_
Investment property		_	_	_	_	_	_	_	_	_	_	_
Investment property Investment in Associate		_	_	_	_	_	_	_	_	_	_	_
Property, plant and equipment	1	1 356 483	_	_	_	_	_	(115 458)	(115 458)	1 241 025	1 446 811	1 531 052
	'		_		_			(115 450)	(113 430)	1 241 025	1 440 011	1 331 032
Biological		- 4 626	_	_	_	_	-	-	_	4 626	4 416	4 195
Intangible		620			_		-	-	_	620	431	233
Other non-current assets Total non current assets		1 361 729	-	<u>-</u>	-		-	(115 458)	(115 458)	1 246 271	1 451 658	1 535 480
TOTAL ASSETS		1 671 199			-		_	(70 516)	(70 516)	1 600 683	1 775 901	1 903 212
		1011100						(10010)	(10010)	1 000 000	1110001	1 000 212
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	_	-	-	-	-
Consumer deposits		822	-	-	-	-	-	-	- 50.440	822	822	822
				_				50 142	50 142	112 940	62 798	62 799
Trade and other payables		62 798	-			-				05.750	05.750	
Provisions		35 752	-	-	-	-	-	-	-	35 752	35 752	35 752
								- 50 142	- 50 142	35 752 149 515	35 752 99 373	35 752 99 373
Provisions		35 752	-	-	-	-	-					
Provisions Total current liabilities	1	35 752 99 372 -	-	-	-	-	-			149 515 -	99 373	99 373 -
Provisions Total current liabilities Non current liabilities	1 1	35 752 99 372 - 14 442	-	-	-	-	-		50 142	149 515	99 373 - 14 442	99 373 - 14 442
Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities		35 752 99 372 - 14 442 14 442	-	- -	-	- -	-	50 142 - - -	50 142 - - -	149 515 - 14 442 14 442	99 373 - 14 442 14 442	99 373 - 14 442 14 442
Provisions Total current liabilities Non current liabilities Borrowing Provisions		35 752 99 372 - 14 442	- - -	- - - -	- - -	- - -	- - -	50 142 - -	50 142 _ _	149 515 - 14 442	99 373 - 14 442	99 373 - 14 442
Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities		35 752 99 372 - 14 442 14 442		- - - -	- - - -	- - - -	- - - -	50 142 - - -	50 142 - - -	149 515 - 14 442 14 442	99 373 - 14 442 14 442	99 373 - 14 442 14 442 113 815
Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities TOTAL LIABILITIES NET ASSETS	1	35 752 99 372 - 14 442 113 814	- - - -	- - - - -	- - - -	- - - -	- - - - -	50 142 - - - - 50 142	50 142 - - - - 50 142	149 515 - 14 442 14 442 163 956	99 373 - 14 442 14 442 113 814	99 373 - 14 442 14 442 113 815
Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	1	35 752 99 372 - 14 442 14 442 113 814 1 557 385	- - - -	- - - - -	- - - -	- - - -	- - - - -	50 142 - - - 50 142 (120 658)	50 142 - - - 50 142 (120 658)	149 515 - 14 442 14 442 163 956 1 436 727	99 373 - 14 442 14 442 113 814 1 662 087	99 373 - 14 442 14 442 113 815 1 789 397
Provisions Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities TOTAL LIABILITIES NET ASSETS	1	35 752 99 372 - 14 442 113 814		- - - - - -		- - - - - - -	- - - - -	50 142 - - - - 50 142	50 142 - - - - 50 142	149 515 - 14 442 14 442 163 956	99 373 - 14 442 14 442 113 814	99 373 - 14 442 14 442

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 23/02/2023

Providetor	D-C					2023/24					Budget Year 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		43 271	-	-	-	-	-	0	0	43 271	45 434	47 706
Service charges		69 553	-	-	-	-	-	(5 300)	(5 300)	64 253	73 031	76 683
Other revenue		7 598	-	-	-	-	-	23 866	23 866	31 464	7 710	8 095
Transfers and Subsidies - Operational	1	293 418	-	-	-	-	-	1 808	1 808	295 226	304 242	321 932
Transfers and Subsidies - Capital	1	102 356	-	-	-	-	-	9 342	9 342	111 698	111 006	115 965
Interest		14 650	-	-	-	-	-	410	410	15 060	15 383	16 152
Dividends		-	-	_	_	-	-	_	-	_	-	-
Payments												
Suppliers and employees		(420 662)	-	-	-	-	-	(14 614)	(14 614)	(435 276)	(428 345)	(434 399)
Finance charges		-	_	_	-	-	-	_	-	_	-	_
Transfers and Grants	1	-	_	_	-	-	-	_	-	_	-	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 185	-	-	-	-	-	15 511	15 511	125 696	128 461	152 133
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
,									_	_		
Decrease (increase) in non-current receivables		-	_	-	-	_	-	-	_	_	-	_
Decrease (increase) in non-current investments		-	-	_	-	_	-	-	_	_	-	_
Payments		(474,000)						(0.040)	(0.040)	(400.054)	(450,004)	(4.47.47.4)
Capital assets		(171 309)	-	-	-	-	-	(9 342)	(9 342)	(180 651)	, ,	(147 174)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(171 309)	-	-	-	-	-	(9 342)	(9 342)	(180 651)	(150 264)	(147 174)
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		(61 125)	_	_	_	-	_	6 169	6 169	(54 955)	(21 803)	4 959
Cash/cash equivalents at the year begin:	2	294 088	_	_	_	_	_	-	-	294 088	, ,	209 195
Cash/cash equivalents at the year end:	2	232 963	_	_	_	_	_	6 169	6 169	239 133		214 155

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/02/2023

Description	Ref —				Budget Year 2024/25	Budget Year 2025/26						
Description .	itei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	232 963	-	-	-	-	_	6 169	6 169	239 133	217 330	214 155
Other current investments > 90 days		(25)	-	-	-	-	-	6 890	6 890	6 865	(6 221)	1 886
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		232 938	-	-	-	1	-	13 059	13 059	245 998	211 109	216 041
Applications of cash and investments												
Unspent conditional transfers		0	_	-	_	_	_	(0)	(0)	0	0	0
Unspent borrowing									-	-		
Statutory requirements		-	-	-	_	_	-	(1 091)	(1 091)	(1 091)	-	-
Other working capital requirements	2	9 094	-					1 990	1 990	11 084	(17 947)	(45 734)
Other provisions		(35 752)	-	-	-	-	-	-	-	(35 752)	(35 752)	(35 752)
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		(379 337)	-	-	-	-	-	307 758	307 758	(71 579)	(379 337)	(379 337)
Total Application of cash and investments:		(405 996)	-	-	-	-	-	308 658	308 658	(97 338)	(433 037)	(460 823)
Surplus(shortfall)		638 934	-	-	-	-	-	(295 598)	(295 598)	343 336	644 146	676 864

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- $2. \ Council \ approval \ for \ policy \ required \ \ include \ sufficient \ working \ capital \ (e.g. \ allowing \ for \ a \ \% \ of \ current \ debtors \ > \ 90 \ days \ as \ uncollectable)$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have bee.
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28 (2) (4)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28 (2) (4)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28 (2) (4)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28 (2) (4)); additional revenue appropriation on existing programmes (section 28 (2) (4)); error correction (section 28
- 10. Adjusted Budget H = (A or A1) + G

EC441 Matatiele - Table B9 Asset Management - 23/02/2023

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the county			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands CAPITAL EXPENDITURE		A	AI	В	C	D		Г	G	П		
Total New Assets to be adjusted	1	141 095	_	_	_	_	_	(8 267)	(8 267)	132 828	111 764	111 67
Roads Infrastructure	'	43 437	_	_	_	_	_	9 215	9 215	52 651	48 685	43 76
Storm water Infrastructure		700	_	_	_	_	_	-	-	700	-	-1010
Electrical Infrastructure		63 238	_	_	_	_	_	(5 750)	(5 750)	57 488	61 815	66 64
Water Supply Infrastructure		450	_	_	_	_	_	140	140	590	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		1 100	_	-	_	_	_	_	_	1 100	1 265	1 26
Rail Infrastructure		_	_	-	_	_	_	_	_	-	_	-
Coastal Infrastructure		_	-	-	_	_	_	_	_	_	_	-
Information and Communication Infrastructure		550	_	-	_	-	-	80	80	630	-	
Infrastructure		109 475	-	1	-	-	-	3 685	3 685	113 159	111 764	111 6
Community Facilities		_	-	-	_	_	_	_	_	_	_	
Sport and Recreation Facilities		200	-	-	-	-	-	(100)	(100)	100	-	-
Community Assets		200	-	1	-	-	-	(100)	(100)	100	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	ı	_	-	-	-	-	-	-	
Investment properties		-	1	1	_	-	-	-	-	-	-	
Operational Buildings		5 700	-	-	-	-	-	1 073	1 073	6 773	-	
Housing		-	-	-	-	-	-	_	_	_	-	
Other Assets	6	5 700	-	-	-	-	-	1 073	1 073	6 773	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		600	-	1	-	-	-	-	-	600	-	
Intangible Assets		600	-	-	-	-	-	-	-	600	-	
Computer Equipment		1 700	-	-	-	-	-	240	240	1 940	-	
Furniture and Office Equipment		700	-	-	-	-	-	(320)	(320)	380	-	
Machinery and Equipment		3 770	-	-	-	-	-	1 105	1 105	4 875	-	
Transport Assets		18 950	-	-	-	-	-	(13 950)	(13 950)	5 000	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	2 850	-	-	-	-	-	2 094	2 094	4 944	3 000	
Roads Infrastructure		2 850	-	-	-	-	-	2 094	2 094	4 944	3 000	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	_	-	-	-	-	-	_	
Information and Communication Infrastructure		- 0.050	-	-	-	-	-	- 0.004	- 0.004	4.044	2.000	<u> </u>
Infrastructure		2 850	-	-	_	-	-	2 094	2 094	4 944	3 000	
Community Facilities Sport and Recreation Facilities		_	_	-	_	-	_	-	-	-	_	
Community Assets		_			_	_	_		_		_	
Heritage Assets		_	_	_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties		_	_		_	_	_		_	_	_	
Operational Buildings		_	_	_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	_	
Other Assets	6	_		-	_	_	_		_		_	
Biological or Cultivated Assets	•	_	_	_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets		_	_	-	_	_	_	_	_	_	_	
Computer Equipment		_	_	-	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	1	_	_	_	_	_	_	_	
Machinery and Equipment		_	_	1	_	_	_	_	_	_	_	
Transport Assets		_	_	_	_	_	_	_	_	_	_	
Land		_	_	_	_	_	_	_	_	_	_	

Zoo's, Marine and Non-biological Animals	ı	I I	_	I	1	I	I	l <u>-</u> 1	_	_ 1	_	i
	0-	07.005		_	_	_	_					25 500
Total Upgrading of Existing Assets to be adjusted Roads Infrastructure	<u>2a</u>	27 365 21 615	_	_	-	_	-	15 515 19 365	15 515 19 365	42 880 40 980	35 500 31 000	35 500 31 000
Storm water Infrastructure		21013	_	_	_	_	_	19 303	19 300	40 900	31 000	31 000
Electrical Infrastructure		_	_	_	_	_	_		_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_	-	_
Infrastructure		21 615	_	-	_	_	_	19 365	19 365	40 980	31 000	31 000
Community Facilities		-	_	_	_	_	_	-	-	_	-	_
Sport and Recreation Facilities		5 200	_	_	_	_	_	(3 400)	(3 400)	1 800	4 500	4 500
Community Assets		5 200	-	-	-	-	-	(3 400)	(3 400)	1 800	4 500	4 500
Heritage Assets		_	_	_	_	_	_	-	-	_	-	-
Revenue Generating		-	_	_	_	_	-	-	-	_	-	_
Non-revenue Generating		_	_	_	_	_	_	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		550	-	_	-	-	-	(450)	(450)	100	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	550	-	-	-	-	-	(450)	(450)	100	-	-
Biological or Cultivated Assets	1	-	_	-	-	_	-	-	-	-	-	-
Servitudes	1	-	_	-	-	_	-	-	-	-	-	-
Licences and Rights	1	-	_	-	-	-	-	-	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	_	-	-	-	-	-	-	-	-
Land		-	-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	171 309	_	_	_	_	_	9 342	9 342	180 651	150 264	147 174
Roads Infrastructure		67 901	-	-	-	-	-	30 673	30 673	98 575	82 685	74 765
Storm water Infrastructure		700	-	_	-	-	-	-	-	700	-	-
Electrical Infrastructure		63 238	-	-	-	-	-	(5 750)	(5 750)	57 488	61 815	66 645
Water Supply Infrastructure		450	-	_	-	-	-	140	140	590	-	-
Sanitation Infrastructure Solid Waste Infrastructure		1 100	-	_	-	-	-	-	-	1 100	1 205	1 265
Rail Infrastructure		1 100	_	_	_	_	-		-	1 100	1 265	1 200
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		550	_	_	_	_	_	80	80	630	_	_
Infrastructure		133 939	_	_	_	_	_	25 143	25 143	159 083	145 764	142 674
Community Facilities		-	-	_	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 400	-	-	-	-	-	(3 500)	(3 500)	1 900	4 500	4 500
Community Assets		5 400	-	_	-	-	-	(3 500)	(3 500)	1 900	4 500	4 500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	_	-	-	-	-	-
Investment properties Operational Buildings	1	6 250	_	_	_	-		623	623	6 873	_	-
Housing		-	_	_	_	_	_	-	-	-	_	_
Other Assets	1	6 250	_	_	_	_	_	623	623	6 873	-	_
Biological or Cultivated Assets		-	-	_	-	_	-	-	-	-	-	-
Servitudes		-	-	_	-	_	_	-	-	_	-	_
Licences and Rights	1	600	-	-	-	-	-	-	-	600	-	-
Intangible Assets		600	-	-	-	-	-	-	-	600	-	-
Computer Equipment	1	1 700	-	-	-	-	-	240	240	1 940	-	-
Furniture and Office Equipment		700	-	-	-	-	-	(320)	(320)	380	-	-
Machinery and Equipment Transport Assets		3 770 18 950	_	_	_	_	_	1 105	1 105	4 875 5 000	-	-
Transport Assets Land	1	18 950	_	_	_	_	-	(13 950)	(13 950)	5 000	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	-	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	171 309	_	_	-	_	-	9 342	9 342	180 651	150 264	147 174
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 239 140	-	-	-	-	-	(143 454)	(143 454)	1 095 686	1 188 128	1 136 572
Roads Infrastructure		(32 234)	_	_	-	-	-	(19 509)	(19 509)	(51 743)	(72 879)	(115 557)
Storm water Infrastructure		2 150	-	-	-	-	-	(100,605)	(100 605)	(106.455)	- (4 537)	(10.602)
Electrical Infrastructure		3 150	_	-	-	-	-	(109 605)	(109 605)	(106 455)	(4 537)	(10 602)
Water Supply Infrastructure Sanitation Infrastructure		(45)	_	_	_	_	_	-	-	(45)	(92)	(142)
Solid Waste Infrastructure		_	_	_	_	_		_	-	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	-	_	_	_
i van inn asu ucture	1	_	_	_	_	_	_	_	-	-	-	_

Contract Processing		ı								ı			
Membrane 12859	Coastal Infrastructure		_	-	-	-	-	_	_	-	-	_	_
1241 380													
Hertings Acades GOD	Infrastructure		(28 849)	-	-	-	-	-	(129 059)	(129 059)	(157 908)	(77 302)	(126 172)
International propriets	Community Assets		1 241 380	-	-	-	-	-	(450)	(450)	1 240 930	1 241 380	1 241 380
Description Colletted Aparts 1270	Heritage Assets		620	-	-	-	-	-	-	-	620	431	233
Biological or Cultivated Apasts	Investment properties		-	-	-	-	-	-	-	-	-	-	_
Biological or Cultivated Apasts	Other Assets		1 270	_	_	_	_	_	150	150	1 420	1 238	1 205
Management	Biological or Cultivated Assets			_	_	_	_	_					
Computer Engineer 1818			4 626	_	_	_	_	_	_	_	4 626	4.416	A 195
Ferriture and Office Equipment 1307													
Machinery and Equipment 1977 (40) 1577 1215 1025 1025 1027 1025 1025 1025 1027 1025 1027 1025													
Transport Assets 16.205				_									
Larri 2xth Notion and Non-biological Animals										` '			
Zook, Marine and Non-abiological Animals			10 203	_									12 443
TOTAL ASSET REGISTER SUMANY - PEC (MOV) 5 1 239 440 (143 456) (143 456) 1 086 686 1 188 122 1 136 572 EXPENDITURE OTHER TEMS			_			_			_	_	_		_
Expenditure Other ITEMS September Se		-	1 220 140						(142.454)	(142.454)	1 005 696		1 126 572
Depreciation & asset inspillment 3 33 33 18 80 73 198 60 335 63 325 63 325 63 63 63 63 63 63 63 6	TOTAL ASSET REGISTER SUMMART - FFE (WDV)	5	1 239 140		-	-	-	-	(143 434)	(143 434)	1 093 000	1 100 120	1 130 372
Repairs and Maintenance by asset class 3 30 45 - (10 168) (10 168) 20 477 29 29 28 28 28 28 28 28													
Rindes Infrastructure				-	-	-	-	-	19 800	19 800			
Sixtra water Infrastructure	Repairs and Maintenance by asset class	3		-	-	-	-	-	, ,	` ′			
Electrical Infrastructure			10 790	-	-	-	-	-	(9 620)	(9 620)	1 170	11 330	11 795
Water Supply Infrastructure	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Wasto Infrastructure Solid Wasto Infrastructure Coastal Infrastructure Infr	Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Costal Infrastructure	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities	Information and Communication Infrastructure		-	_	-	-	-	-	-	-	-	-	1
Sport and Recreation Facilities	Infrastructure		10 790	-	-	-	-	-	(9 620)	(9 620)	1 170	11 330	11 795
Community Assets	Community Facilities		3 750	-	-	-	-	-	(2 300)	(2 300)	1 450	1 313	3 840
Heritage Assets	Sport and Recreation Facilities		9 700	_	-	-	-	-	152	152	9 852	10 185	
Revenue Generating	Community Assets		13 450	-	-	-	-	-	(2 148)	(2 148)	11 302	11 498	13 401
Non-revenue Generating	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Housing	Investment properties		-	-	-	-	-	-	-	-	-	1	-
Other Assets 600 -	Operational Buildings		600	-	-	-	-	-	-	-	600	630	76
Biological or Cultivated Assets	Housing		-	-	-	-	-	-	-	-	-	-	-
Servitudes	Other Assets		600		-	-	-	-	-	-	600	630	76
Licences and Rights	Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-	-	-
Intangible Assets	Servitudes		-	-	-	_	-	-	-	-	-	-	-
Computer Equipment	Licences and Rights						-		-	-			
Furniture and Office Equipment	Intangible Assets		-		-	-	-	-	-	-	_	-	-
Machinery and Equipment 3 305 - - - - - (1 400) (1 400) 1 905 3 523 1 649 Transport Assets 2 500 - - - - - - 3 000 3 000 5 500 2 625 2 704 Land -	Computer Equipment		-	-	-	_	-	-	-	-	-	-	-
Transport Assets 2500 3000 3000 5500 2625 2704 Land 3000 3000 5500 2625 2704 Zoo's, Marine and Non-biological Animals 6	Furniture and Office Equipment		-	-	-	_	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals 6	Machinery and Equipment		3 305	-	-	-	-	-	(1 400)	(1 400)	1 905	3 523	1 649
Zoo's, Marine and Non-biological Animals 6 - <td>Transport Assets</td> <td></td> <td>2 500</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>3 000</td> <td>3 000</td> <td>5 500</td> <td>2 625</td> <td>2 704</td>	Transport Assets		2 500	-	-	-	-	-	3 000	3 000	5 500	2 625	2 704
TOTAL EXPENDITURE OTHER ITEMS to be adjusted 83 981 9 632 9 632 93 613 89 940 92 977 Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn" 56.6% 0.0% 65.4% 63.8% 56.0% 65.4% 63.8% 56.0% 65.4% 63.8% 56.0%	Land		-	-	-	_	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex 17.6% 0.0% 26.5% 25.6% 24.1% Renewal and upgrading of Existing Assets as % of deprecn" 56.6% 0.0% 65.4% 63.8% 56.0% R&M as a % of PPE 2.5% 0.0% 1.9% 2.5% 2.6%	Zoo's, Marine and Non-biological Animals	6	-		_		_	_	_	_			
Renewal and upgrading of Existing Assets as % of deprecr" 56.6% 0.0% 65.4% 63.8% 56.0%	TOTAL EXPENDITURE OTHER ITEMS to be adjusted		83 981	-	-	-	-	-	9 632	9 632	93 613	89 940	92 977
Renewal and upgrading of Existing Assets as % of deprecr" 56.6% 0.0% 65.4% 63.8% 56.0%	Renewal and upgrading of Existing Assets as % of total of	capex	17.6%	0.0%							26.5%	25.6%	24.1%
R&M as a % of PPE 2.5% 0.0% 1.9% 2.5% 2.6%													
	1												

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- ${\it 2a. Detail of upgrading of existing assets provided in Table ~SB18e}$
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- $5. \ \textit{Must reconcile to Adjustments Budget Financial Position (written down value)} \\$
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

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

EC441 Matatiele - Table B10 Basic service delivery measurement - 23/02/2023

EC441 Matatiele - Table B10 Basic service delive	ry m	easurement -	23/02/2023			2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original		I	Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
Description	Kei	Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)	2								-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	_		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total			-	_	_	_	_	_	-	-	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)										_		
Flush toilet (with septic tank)									-	_		
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	_	-	-
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									_	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		1	-	-	-	-	-	-	-		-	-
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									-	_		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	_		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-		-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	_	_	_	-	_	_	-
Refuse (removed at least once a week)		1 1	_	-	_	_	_	_	-	_	_	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	_	-	_	-	-	-	-	-	-	-
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		1	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		65000	65000						-	65 000	65000	65000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	_		
Sanitation (Rand per household per month) Electricity (kw per household per month)		50	50						-	- 50	50	50
Refuse (average litres per week)		139.19	139.19						-	139	139.19	139.19
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		19	19						_	19	20	20
, i		10									20	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		13 514	_	_	_	_	l .	_	_	13 514	_	_
		13314	_	_	_	_	-	_	_	13 314	_	_
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												
households per month)		12 000	-	-	-	-	-	(5 300)	(5 300)	6 700	12 500	12 500
Municipal Housing - rental rebates		_	-	-	_	-	-	_	-	_	_	-
Housing - top structure subsidies Other	6								-	-		
									-			
Total revenue cost of subsidised services provided Refrences		25 533	19	-	-	-		(5 300)	(5 300)	20 233	12 520	12 520

- Total revenue cost of subsidised services provided 25 533 19 - (5 300) (5 300) 20 233 12 520 12 520 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 lotal number of households in municipal area

 6. Include value of subsidy provided by municipality above provincial subsidy level

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/strappent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

 9. Increases of funds annumed under MEMA section 31

- s. mureases or runas approved under MFMA section 31

 10. Adjustments approved in accordance with MFMA section 29

 11. Adjustments for transfers from National or Provincial Government

 12. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

EC441 Matatiele - Supporting Table SB1 Suppor	ang '	asian to Duu	geteu i illalli	Juli i GilVIIII	41100 - EJ/UZ/	2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		67 603	-	-	-	-	-	-	-	67 603	56 793	59 632
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of		40.544								10.511		
section 17 of MPRA)		13 514 54 088	-		-	-	-	-	-	13 514 54 088	56 793	59 632
Net Property Rates		34 000	-		-	-	-	-	-	34 000	30 /93	39 632
Service charges - electricity revenue		00.440						(F. 200)	(5.200)	70 440	07.407	04.000
Total Service charges - electricity revenue		83 416	-	-	-	-	-	(5 300)	(5 300)	78 116	87 487	91 236
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		12 000					_	(5 300)	(5 300)	6 700	12 500	12 500
Less Cost of Free Basis Services (50 kwh per		12 000	-	-	-	-	-	(5 300)	(5 300)	6 700	12 500	12 500
indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - electricity revenue		71 416	-	-	ı	ı	-	ı	-	71 416	74 987	78 736
Service charges - water revenue										·		
Total Service charges - water revenue		-	-	-	-	-	-	-	-	_	_	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	_	-	-	-	-	-	_	_	-
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month)		-	-	-	-	1	-	1	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free sanitation		-	-	-	-	-	-	-	-	-	-	-
service to indigent households) Less Cost of Free Basis Services (free sanitation		-	-	-	-	-	-	-	-	-	-	-
service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue		15 526 –	- -	- -	- 1		- -		-	15 526 –	16 302 -	17 117 –
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	-	_	-	-	_	-	-	-	_	-
Less Cost of Free Basis Services (removed once a												
week to indigent households)		-	-	-	-	-	-	-	-		-	_
Net Service charges - refuse revenue		15 526	-	-	-	-	-	-	-	15 526	16 302	17 117
Other Revenue By Source												
Fuel Levy		4 474						200	- 200	4 777	4.544	4.004
Other Revenue		1 471	-	-	-	-	-	306	306	1 777	1 544	1 621
Total 'Other' Revenue	1	1 471	-	-	-	-	-	306	306	1 777	1 544	1 621
EXPENDITURE ITEMS										<u></u>		
Employee related costs												
Basic Salaries and Wages		97 190	-	-	-	-	-	13 861	13 861	111 051	100 818	101 510
Pension and UIF Contributions		15 918	-	-	-	-	-	143	143	16 061	16 714	15 772
Medical Aid Contributions		5 075	-	-	-	-	-	-	-	5 075	5 329	5 656
Overtime Performance Bonus		2 480 7 798	-	-	_	-	-	250	250 _	2 730 7 798	2 604 8 188	4 197 11 736
Motor Vehicle Allowance		6 431	-	_	-	-	-	300	300	6 731	6 752	7 117
Cellphone Allowance		6	_	_	_	_	_	-	-	6	7	7 117
Housing Allowances		3 708	-	-	-	-	-	-	-	3 708	3 894	6 471
Other benefits and allowances		2 655	-	-	-	-	-	-	-	2 655	2 788	3 076
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	141 262	-	-	-	-	-	- 14 554	- 14 554	155 816	147 094	155 542
sub-total Less: Employees costs capitalised to PPE		141 262	-	-	_	-	-	14 554	14 554	100 616	14/ 094	133 342
Total Employee related costs	1	141 262	-	-	-	-	-	14 554	14 554	155 816	147 094	155 542
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		53 136	-	-	-	-	-	19 800	19 800	72 936	60 125	63 131
Lease amortisation	1	200	-	-	-	-	-	-	-	200 2023/02/23	210	221

Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	53 336	-	-	-	-	-	19 800	19 800	73 136	60 335	63 352
Bulk purchases												
Electricity Bulk Purchases		61 383	_	_	_	_	_	_	_	61 383	64 452	67 675
Total bulk purchases	1	61 383	-	-	_	_	-	-	-	61 383	64 452	67 675
Transfers and grants												
Cash transfers and grants		_	_	_	_	_	_	_	_	_	_	_
· ·												_
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		43 380	-	-	-	-	-	588	588	43 968	45 497	41 788
Consultants and Professional Services		24 419	-	-	-	-	-	2 472	2 472	26 891	19 247	14 317
Contractors		45 785	-	ı	-	-	-	(5 868)	(5 868)	39 917	45 502	44 538
Total contracted services		113 584	-	-	-	-	-	(2 808)	(2 808)	110 776	110 245	100 643
Other Expenditure By Type												
Collection costs		_	_	-	_	_	_	_	_	_	_	_
Contributions to 'other' provisions		_	_	_	_	_	-	_	_	-	_	_
Audit fees		5 500	_	_	_	_	-	(1 600)	(1 600)	3 900	7 006	7 356
Other Expenditure		68 752	_	_	_	_	-	(2 817)	(2 817)	65 935	67 857	70 378
Total Other Expenditure	1	74 252	-	-	-	-	-	(4 417)	(4 417)	69 835	74 863	77 735
Repairs and Maintenance												
by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		29 475	-	-	-	-	-	(10 168)	(10 168)	19 307	28 376	28 336
Other Expenditure		1 170	-	ı	-	-	-	-	-	1 170	1 229	1 290
Total Repairs and Maintenance Expenditure	15	30 645	-	-	-	-	-	(10 168)	(10 168)	20 477	29 605	29 626
	1				•	•						
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		7 747	-	-	-	-	-	395	395	8 142	8 134	8 541
Total Inventory Consumed & Other Material		7 747	-	-	-	-	_	395	395	8 142	8 134	8 541

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23/02/2023

Duri Co			_	3/02/2023		2023/24			_		Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors		76 500						10 126	10 126	05 630	110,000	162 005
Consumer debtors Less: provision for debt impairment		76 502 (6 000)	-	-	-	-	-	19 136	19 136	95 638 (6 000)	119 099 (12 300)	163 825 (18 790)
Total Consumer debtors	1	70 502	_	_	-		_	19 136	19 136	89 638	106 799	145 036
<u>'</u>												
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	(6 000)	(12 300)
Contributions to the provision Bad debts written off		(6 000)	_	-	_	_	_	_	-	(6 000)	(6 300)	(6 490)
Balance at end of year		(6 000)	-	-	-	-	-	-	_	(6 000)	(12 300)	(18 790)
Inventory												
Water Consider Belonge												
Opening Balance System Input Volume		_	-	-	-	-	-	-	-	_	-	_
Water Treatment Works		_	-	-	-	-	_	_	-	_	-	_
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		_	_	_	_	_	_	_	_	_	_	_
Revenue Water		_	_	_	_	_	_	_	_	_	_	_
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		_	_		_	_	_	_	_	_	_	
Water Losses		-	-	-	-	-	-	-	_	_	-	-
Apparent losses		-	-	-	-	-	-	_	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	_	-	-	-	-	-	-	-	-	
Leakage and Overnows at Stolage 1 ams/reservoirs Leakage on Service Connections up to the point of Customer Meter		_	_	_	_	_	_	_	_	_	_	_
Data Transfer and Management Errors		_	_	_	_	_	_	_	_	_	_	_
Unavoidable Annual Real Losses		-	_	-	-	-	-	_	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Aminultural												
Agricultural Opening Balance		_	_	_	_	_	_	_	_	_	_	_
Acquisitions		_	_	_	_	_	_	_	-	_	-	-
Issues	13	_	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 093	-	-	-	-	-	-	-	1 093	7 579	13 837
Acquisitions		7 747	-	-	-	-	-	396	396	8 143	8 134	8 541
Issues	13	(1 787)	-	-	-	-	-	130	130	(1 657)	(1 876)	(1 970)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Classing belance, Consumables Standard Rated	15	7.052	-	-	-		-	- 526	- 526	7 570	12 927	20.409
Closing balance - Consumables Standard Rated Zero Rated		7 053	-	-	-	-	_	526	526	7 579	13 837	20 408
Opening Balance		_	_	-	_	_	-	_	_	_	_	_
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		_	-	-	-	-	-	-	_	23/02/23	(175)	(254)
Opening Balance												

Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(75)	-	-	-	-	_	(100)	(100)	(175)	(79)	(83)

EC441 Matatiele - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23/02/2023

EC441 Matatiele - Supporting Table SB3 Ad	Justments to the SDBI	P - perrorma	ince objectiv	es - 23/02/20	123	2023/24					Budget Year	Budget Year
Description	Unit of measurement	Original		Accum.	Multi-year	Unfore.	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
Description	ome of measurement	Budget	Prior Adjusted	Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
Vote 1 - vote name		A	A1	В	С	D	E	F	G	Н		
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description												
									-	-	-	-
Function 2 - (name) Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	_	_	_
Vote 2 - vote name Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	_	-	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
									_			_
Function 2 - (name) Sub-function 1 - (name)									-	_	-	_
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	_	_	_
Vote 3 - vote name												
Function 1 - (name) Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)									-	-	_	_
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
Function 2 - (name) Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	_	-	_
And so on for the rest of the Votes												
Refrences									-		_	-

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

EC441 Matatiele - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/02/2023

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		2023/24		Budget Year 2024/25	Budget Year 2025/26
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				311.4%	0.0%	237.0%	326.3%	370.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				311.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				2.3	0.0	1.6	2.1	2.2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				15.8%	0.0%	22.4%	22.6%	28.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					27.0%	0.0%	47.2%	28.9%	29.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)			1 900	1 900			1 900	
	% Volume (units purchased and generated less units sold)/units purchased and generated			1 500	1 500			1 500	
	Total Volume Losses (kt)			4.00/	4.00/			4.00/	
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)			4.0%	4.0%			4.0%	
	% Volume (units purchased and generated less units sold)/units purchased and			1 900	1 900			1 900	
	generated			1 500	1 500			1 500	
Employee costs	Employee costs/(Total Revenue - capital revenue)			1 000	29.6%	0.0%	32.5%	29.7%	29.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.4%	0.0%	4.3%	6.0%	5.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.2%	0.0%	15.2%	12.2%	12.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.8%	0.0%	18.7%	21.6%	27.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

EC441 Matatiele - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23/02/2023

		et - social, economic and demographic statistics and assumpti				2020/21	2021/22	2022/23	2023/24	2023/24 Mediu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
						Outcome	Outcome	Outcome	Original	Outcome
Demographics	Ref.								Budget	
Population Population			206	218	218	238	245	245	257	257
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			26 27 34 32	40 41 40 38	40 41 40 38	44 45 44 42	45 46 45 43	45 46 45 43	47 48 47 45	47 48 47
Monthly Household income (no. of households)	1, 12									
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200			7 115 2 244 6 527 6 856 5 924 6 137 4 993 3 840 7 799	8 122 2 383 6 931 7 280 6 291 6 517 5 302 4 078 8 282	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 137 2 657 7 728 8 117 7 014 7 266 5 912 4 547 9 234	2 657 7 728 8 117 7 014 7 266 5 912 4 547
Poverty profiles (no. of households)										
< R2 060 per household per month Insert description	13 2									
Household/demographics (000)										
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)										
Housing statistics	3									
Formal Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality Dwellings provided by province/s	4									
Dwellings provided by private sector Total new housing dwellings	5		-	-	-	-		-		-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6						·		·	
Collection rates Property tax/service charges	7				%	%	%	%	%	%

Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services			% % % %	% % % %	% % % %	% % % %	% % % %	% % %
Detail on the provision of municipal services for	B10							

	Ref. Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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) Minimum Service Level and Above sub-total	Outcome -	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget 2023/2
	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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)		_	_	_	_		
	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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)		_	_	_	_		
	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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)		_	_	_	_		
	8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level) Minimum Service Level and Above sub-total 9 Using public tap (min.service level) 10 Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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)		_	_	_	_		
	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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)		_	_	_	_		
	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		_	_	_	_		
	9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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)		_	_	_	_		
	Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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)						-	
	No water supply Below Minimum Service Level sub-total 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)						-	
	Below Minimum Service Level sub-total 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)						_	
	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)						_	
	Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	_	_	_	1
	Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)					1	_	
	Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)							
	Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)							
	Pit toilet (ventilated) Other toilet provisions (> min.service level)							
	Other toilet provisions (> min.service level)							
		_	_	_	_	_	_	
	Bucket toilet	_	_	_	_	_	_	
	Other toilet provisions (< min.service level)							
	No toilet provisions							
	Below Minimum Service Level sub-total	_	_	_	_	_	_	
	Total number of households	-	_	-	_	_	_	
	Energy:	_	_	_	_	_	_	
	Electricity (at least min.service level)							
	Electricity - prepaid (min.service level)							
	Minimum Service Level and Above sub-total	_	_	_	_	_	_	
	Electricity (< min.service level)							
	Electricity - prepaid (< min. service level)							
	Other energy sources							
	Below Minimum Service Level sub-total	_	_	_	_	-	_	
	Total number of households	_	_	_	_	_	_	
	Refuse:							
	Removed at least once a week							
	Minimum Service Level and Above sub-total	_	-	-	_	-	_	
	Removed less frequently than once a week							
	Using communal refuse dump							
	Using own refuse dump							
	Other rubbish disposal							
	No rubbish disposal							
	Below Minimum Service Level sub-total	_	-	-	-	-	-	
	Total number of households	-	-	-	-	-	-	
		2020/21	2021/22	2022/23		2023/24		2023/2
Municipal in-house services	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budg 202

1		Water:	1		ı [1		I	
	, !	Piped water inside dwelling							
	i !	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)							
	ايا	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
1	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
1	į	No water supply							ļ
	i !	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:	- 1	i - l		-	_	_	-
	i !	Flush toilet (connected to sewerage)						 	
	i !	Flush toilet (with septic tank)							
	i !	Chemical toilet							
1	i '	Pit toilet (ventilated)							
1	i '	Other toilet provisions (> min.service level)							
	i !	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	i !	Bucket toilet							
	i !	Other toilet provisions (< min.service level)							
1	l '	No toilet provisions							
	i !	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
1	i '	Energy:		į Į	ı [l I	l !
	i !	Electricity (at least min.service level)							
1	i '	Electricity - prepaid (min.service level)							
	i !	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
1	i '	Electricity (< min.service level)							
1	i '	Electricity - prepaid (< min. service level)							
1	i '	Other energy sources							
	i !	Below Minimum Service Level sub-total	_	-	-	-	-	-	-
1		Total number of households	-	-	-	-	-	-	-
1	l '	Refuse:							<u> </u>
1	i '	Removed at least once a week							
1	i '	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
1	i '	Removed less frequently than once a week							
1	i '	Using communal refuse dump							
1	i '	Using own refuse dump Other rubbish disposal							
1	l '	No rubbish disposal							
1	l '	Below Minimum Service Level sub-total	_	_	-	_	_	_	_
	i !	Total number of households	_	_	_	-	_	_	-
	<u> </u>	Total number of neaderload						<u> </u>	
	, !		2020/21	2021/22	2022/23		2023/24	İ	2023/24 Mediur
Municipal entity services	, !		<u> </u>				, ,	<u> </u>	ļ
	l !		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year
	Ref.	11				Budget	Budget	Forecast	2023/24
Name of municipal entity	, !	Household service targets (000) Water:		į Į	. [j	ļ I	l
Name of findingipal entity	i '	Piped water inside dwelling							ļ /
1	l '	Piped water inside dwelling Piped water inside yard (but not in dwelling)							
1	8	Using public tap (at least min.service level)							
1	10	Other water supply (at least min.service level)							
1	'`	Minimum Service Level and Above sub-total	_	_	_	-	_	_	<u> </u>
1	9	Using public tap (< min.service level)							<u> </u>
1	10	Other water supply (< min.service level)							
1	i '	No water supply							
1	i '	Below Minimum Service Level sub-total	-	-	-	_	-	_	-
ļ	i '	Total number of households	-	-	-	_	-		-
Name of municipal entity	, !	Sanitation/sewerage:		į Į	. [2022/02	/23 15:04:1	6
		•	•		-		2023/02	/23 15.04.1	8
									,

		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total							
		Bucket toilet	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-
		Total number of households	_	-	_	-	-	-	-
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level) Other energy sources							
		Below Minimum Service Level sub-total	_	_	_	_	_	-	_
		Total number of households	_	_	_	_	_		_
Name of municipal entity		Refuse:]			
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total Total number of households	-	-	-	-		-	-
		Total number of mouseholds	_	_	_	_	_	_	_
									0000/04 55 11
			2020/21	2021/22	2022/23		2023/24		2023/24 Mediur
Services provided by 'external mechanisms'						Original	2023/24 Adjusted	Full Year	2023/24 Mediur Budget Year
Services provided by 'external mechanisms'	Ref.		2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original Budget		Full Year Forecast	
Services provided by 'external mechanisms' Names of service providers	Ref.	Household service targets (000)				_	Adjusted		Budget Year
	Ref.	Water:				_	Adjusted		Budget Year
	Ref.	Water: Piped water inside dwelling				_	Adjusted		Budget Year
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				_	Adjusted		Budget Year
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				_	Adjusted		Budget Year
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		Outcome		_	Adjusted		Budget Year
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome		Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	Outcome	Outcome -	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)	Outcome	Outcome -	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	Outcome	Outcome -	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet	Outcome	Outcome -	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	Outcome	Outcome -	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet	Outcome	Outcome -	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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)	Outcome	Outcome -	Outcome -	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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) Minimum Service Level and Above sub-total	Outcome	Outcome -	Outcome -	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level)	Outcome	Outcome -	Outcome -	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions Below Minimum Service Level sub-total	Outcome	Outcome -	Outcome -	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households	Outcome	Outcome — — — — — — — — — — — — — — — — — — —	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total 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) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions Below Minimum Service Level sub-total	Outcome	Outcome -	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24

		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	_	-	_	_	_	-
		Total number of households	-	-	_	-	-	-	-
							2023/24		
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS				-			
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)							
List type of 1 De convice		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	-	_	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	_
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		LIVING III IIIOIIIIAI DACKYAIU TEIILAI AGIEEIIIEIIL (N. 000)							

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

- 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
- Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
 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

EC441 Matatiele - Supporting Table SB6 Adjustments Budget - funding measurement - 23/02/2023

Description			2020/21	2021/22	2022/23	Med	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				232 963	-	239 133	217 330	214 155
Cash + investments at the yr end less applications - R'000	2	18(1)b				638 934	-	343 336	644 146	676 864
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				99 560	-	(21 099)	110 700	133 610
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.0%	-1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	71.2%	0.0%	82.0%	72.1%	72.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				4.2%	0.0%	4.2%	4.2%	4.1%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							4.4%	34.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.5%	0.0%	1.9%	2.5%	2.6%
Asset renewal % of capital budget	14	20(1)(vi)				1.7%	0.0%	2.7%	2.0%	0.0%

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

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23/02/2023

Description	D. f				2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		6 460	-	_	_	_	-	6 460	#DIV/0!	1 700
Expanded Public Works Programme Integrated Grant		4 810	-			-	-	4 810	-	-
Local Government Financial Management Grant		1 650	-			-	-	1 650	1 700	1 700
Provincial Government:		650	-	-	-	-	-	650	#DIV/0!	-
Specify (Add grant description)		650	-			-	-	650	-	-
District Municipality:		-	-	-	-	_	-	_		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	7 110	-	-	-	-	-	7 110	#DIV/0!	1 700
Capital Transfers and Grants										
National Government:		102 356	_	-	_	9 342	9 342	111 698	1195.7%	115 965
Municipal Infrastructure Grant		56 068	-			9 342	9 342	65 410	58 514	61 116
Integrated National Electrification Programme Grant		46 288	_			0	0	46 288	52 492	54 849
Provincial Government:		-	-	-	-	1 808	1 808	1 808		-
Specify (Add grant description)		-	-			1 808	1 808	1 808	-	_
District Municipality:		-	-	-	-	-	-	_	0.0%	-
Other grant providers:		-	-	-	_	_	-	-	0.0%	_
Total Capital Transfers and Grants	5	102 356	-	-	-	11 150	11 150	113 506	1018.0%	115 965
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	109 466	_		_	11 150	11 150	120 616	1081.8%	117 665

EC441 Matatiele - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/02/2023

					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		109 466	_	_	_	11 150	11 150	120 616	112 706	117 665
Municipal Infrastructure Grant		63 178	-			11 150	11 150	74 328	60 214	62 816
Integrated National Electrification Programme Grant		46 288	-			-	-	46 288	52 492	54 849
Provincial Government:		-	-	-	-	-	-	_	-	-
District Municipality:		-	-	-	_	_	_	_	-	_
Other grant providers:		-	-	_	-	-	_	-	-	_
Total capital expenditure of Transfers and Grants		109 466	-	-	-	11 150	11 150	120 616	112 706	117 665
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		109 466	-	-	-	11 150	11 150	120 616	112 706	117 665

EC441 Matatiele - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/02/2023

					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		7 110				1 808	1 808	8 918		
Conditions met - transferred to revenue		7 110	-	-	-	1 808	1 808	8 918	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	_	-	-	-	ı	-	-
Conditions still to be met - transferred to liabilities							_	-		
Total operating transfers and grants revenue		7 110	-	-	-	1 808	1 808	8 918	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
<u>Capital transfers and grants:</u> National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		102 356				9 342	9 342	111 698		
Conditions met - transferred to revenue		102 356	-	-	-	9 342	9 342	111 698	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							_	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	-		
Total capital transfers and grants revenue		102 356	-	-	_	9 342	9 342	111 698	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		109 466	_	_	_	11 150	11 150	120 616	_	_
TOTAL TRANSFERS AND GRANTS - CTBM										
IOTAL INANOFERO AND GRANTO - CIBM		-	-		-	-	-		-	-

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- $6.\ E=B+C+D$
- 7. Adjusted Budget F = (A or A1) + E

EC441 Matatiele - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23/02/2023

Description	Ref		<u> </u>		<u> </u>	2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities			711		-		_			•		-
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	_	-	-	-	-	_	_	_
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	-								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	_	_	-	_	_	-	_
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	J								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	_	_	_	_
Cash transfers to other Organisations	4											
[insert description]	4								-	-		
[insert description]									-	-		
[insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	_	_	_	_	-	-		-	_
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	_	-
Non-seek to a few to a through the Pitter			I				1	1	1			
Non-cash transfers to other municipalities	1											
[insert description]	1								-	-		
[insert description] [insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	-		_	_
TOTAL ALLOCATIONS TO MONION ALTHEO.			_	_			-	_	-			-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									_	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/02/2023

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	2023/24 Unfore.	Nat. or Prov.			Adjusted	%
ounnary of formaticulation	Itoi	Budget	Adjusted	Funds	capital	Unavoid.	Govt	_	Total Adjusts.	Budget	chang
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		14 129	-	-	-	-	-	-	-	14 129	0.0%
Pension and UIF Contributions		693	-	-	-	-	-	-	-	693	0.0%
Medical Aid Contributions		92	-	-	-	-	-	-	-	92	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		2 573	-	-	-	-	-	-	-	2 573	
Housing Allowances		4 972	-	-	-	-	-	-	-	4 972	
Other benefits and allowances		-	1	-	-	-	-	_	-	-	
Sub Total - Councillors		22 459	-			-		-	-	22 459	0.09
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 947	_	_	_	_	_	_	_	3 947	0.09
Pension and UIF Contributions		147	_	_	_	_	_	_	_	147	0.09
Medical Aid Contributions		80	_	_	_	_	_	_	_	80	0.09
Overtime		_	_	_	_	_	_	_	_	_	
Performance Bonus		149	_	_	_	_	_	_	_	149	
Motor Vehicle Allowance		2 016	_	_	_	_	_	_	_	2 016	0.09
Cellphone Allowance		2010	_	_		_	_	_	_	2010	0.0
Housing Allowances		725	_	_	_	_	_	_	_	725	
Other benefits and allowances		725 501	_	_	_	_	_	_	_	725 501	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards	_	-	-	-	_	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	_	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		7 567	-			-		_	-	7 567	0.0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		93 243	-	-	-	-	-	13 861	13 861	107 104	14.9
Pension and UIF Contributions		15 771	_	_	_	-	-	143	143	15 913	0.9%
Medical Aid Contributions		4 995	_	_	_	-	_	_	_	4 995	0.0%
Overtime		2 480	_	_	_	_	_	250	250	2 730	10.19
Performance Bonus		7 649	_	_	_	_	_	_	_	7 649	
Motor Vehicle Allowance		4 414	_	_	_	_	_	300	300	4 714	6.8%
Cellphone Allowance		6	_	_	_	_	_	_	_	6	0.0%
Housing Allowances		2 983	_	_	_	_	_	_	_	2 983	
Other benefits and allowances		2 154	_	_	_	_	_	_	_	2 154	
Payments in lieu of leave		_	_	_	_	_	_	_	_		
Long service awards		_	_	_	_	_	_	_	_	_	
Post-retirement benefit obligations	5										
Sub Total - Other Municipal Staff	3	133 695	_		_	_	_	14 554	14 554	148 249	10.99
% increase		133 693	_	-	_	_	_	14 334	14 554	140 249	10.9
Total Parent Municipality		163 721						44 554	44 554	470 075	0.00
Total Parent Municipality		103 721	-		_	-	_	14 554	14 554	178 275	8.9%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Board Fees									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		_	_	_	_	_	_	_	_		1
% increase		-	-	-	_	_	_	_	-	_	
/U IIICI GG3C											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	_	
									3/02/23 15		

Overtime	l								_	_	ĺ
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									_	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									_	-	
Housing Allowances									_	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	_	
Long service awards									_	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	1	-	-	-	-	1	1
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		163 721	_	_	_	_	_	14 554	14 554	178 275	8.9%
% increase											1
TOTAL MANAGERS AND STAFF		141 262	-	-	-	-	-	14 554	14 554	155 816	10.3%

- 1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments caused by changes in funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1) + G

EC441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/02/2023

20171 mutations Supporting Public		_			•	,	2023							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote										=g			9	-		
Vote 1 - Executive Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and Admin		147 152	4 693	4 632	4 285	5 393	99 275	5 035	428	31 388	31 388	31 388	11 024	376 080	393 799	415 966
Vote 3 - Corporate		15	17	17	15	46	116	15	68	29	29	29	(46)	350	368	386
Vote 4 - Development and Planning		17	30	38	47	8	8	22	2	78	78	78	101	508	212	223
Vote 5 - Community		1 120	3 682	1 401	1 738	2 851	2 308	2 950	151	7 882	7 882	7 882	52 210	92 057	22 795	23 934
Vote 6 - Infrastructure		7 785	5 766	14 031	17 593	11 036	11 083	15 927	1 039	11 294	11 294	11 294	4 311	122 454	188 534	197 369
Vote 7 - Internal Audit		-	-	_	-	-	_	-	-	_	_	-	-	-	_	-
Vote 8 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		156 089	14 187	20 118	23 678	19 334	112 790	23 949	1 688	50 672	50 672	50 672	67 601	591 449	605 706	637 878
Expenditure by Vote																
Vote 1 - Executive Council		2 779	4 090	2 325	2 530	2 139	2 350	2 129	(160)	2 667	2 667	2 667	4 562	30 745	31 337	32 360
Vote 2 - Finance and Admin		8 407	8 078	7 927	11 614	5 590	10 259	8 559	(2 415)	10 720	10 720	10 720	32 384	122 563	113 852	122 319
Vote 3 - Corporate		5 685	5 111	5 368	7 213	5 572	5 787	5 296	(115)	6 022	6 022	6 022	14 837	72 820	75 645	82 885
Vote 4 - Development and Planning		1 485	1 079	1 134	1 167	831	908	1 408	2 286	2 259	2 259	2 259	8 795	25 871	26 238	14 562
Vote 5 - Community		3 483	4 679	4 587	5 400	4 171	3 851	8 244	(207)	6 045	6 045	6 045	22 986	75 330	78 091	80 259
Vote 6 - Infrastructure		2 419	10 445	11 073	8 610	5 937	36 569	6 570	3 262	38 388	38 388	38 388	80 987	281 037	165 966	167 807
Vote 7 - Internal Audit		653	304	264	241	265	217	222	J 202	406	406	406	798	4 182	3 877	4 075
Vote 8 -		_	_	204		_			_	- 00		700	-	4 102	3077	- 4010
Vote 9 -		_	_	_		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		24 911	33 786	32 678	36 776	24 505	59 941	32 429	2 653	66 507	66 507	66 507	165 348	612 548	495 006	504 269
Surplus/ (Deficit)		131 178	(19 599)	(12 559)	(13 098)	(5 170)	52 848	(8 480)	(965)	(15 835)	(15 835)	(15 835)	(97 748)	(21 099)	110 700	133 610
Refrences			, ,	• •	, ,	, -/		, ,	, ,,,	, ,	,	, ,	,	. , ,	l .	I.

<u>Refrences</u>

^{1.} Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

EC441 Matatiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23/02/2023

EC441 Matatiele - Supporting Table		,	g	,		, periodical (2023							Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
				<u>.</u> .						Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		147 167	4 710	4 648	4 300	5 439	99 391	5 050	496	31 417	31 417	31 417	10 978	376 430	394 166	416 352
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		147 167	4 710	4 648	4 300	5 439	99 391	5 050	496	31 417	31 417	31 417	10 978	376 430	394 166	416 352
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		142	2 702	421	757	1 864	1 323	1 961	133	1 326	1 326	1 326	96	13 377	6 414	6 735
Community and social services		60	1 413	318	1 493	65	630	1 284	-	892	892	892	235	8 176	953	1 001
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		81	1 289	103	(736)	1 799	693	676	133	433	433	433	(139)	5 201	5 461	5 734
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 852	2 021	3 798	5 361	2 407	5 614	1 134	2	6 620	6 620	6 620	22 888	65 938	58 747	61 361
Planning and development		8	10	35	33	5	2	15	2	78	78	78	163	508	212	223
Road transport		2 843	2 011	3 763	5 328	2 402	5 611	1 119	-	6 542	6 542	6 542	22 725	65 430	58 535	61 138
Environmental protection		-	-	-	-	_	-	_	-	_	_	-	-	-	-	-
Trading services		5 929	4 754	11 251	13 260	9 624	6 462	15 804	1 056	11 309	11 309	11 309	33 639	135 705	146 379	153 431
Energy sources		4 950	3 774	10 272	12 279	8 637	5 477	14 815	1 039	4 752	4 752	4 752	(18 476)	57 024	129 999	136 231
Water management		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		979	979	979	980	987	984	989	17	6 557	6 557	6 557	52 114	78 681	16 381	17 200
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Revenue - Functional		156 089	14 187	20 118	23 678	19 334	112 790	23 949	1 688	50 672	50 672	50 672	67 601	591 449	605 706	637 878
Francisco Francisco I																
Expenditure - Functional		47 504	47 502	45 000	24 500	42 500	40.642	46.006	(2.600)	40.045	40.045	40.045	E2 E00	220 200	224 740	244 640
Governance and administration		17 524	17 583	15 883	21 599	13 566	18 613	16 206	(2 689)	19 815	19 815	19 815	52 580	230 309 30 745	224 710	241 640 32 360
Executive and council		2 779	4 090	2 325	2 530	2 139	2 350	2 129	(160)	2 667	2 667	2 667	4 562		31 337	
Finance and administration		14 092	13 189	13 295	18 828	11 162	16 046	13 855	(2 529)	16 742	16 742	16 742	47 220	195 383	189 497	205 205
Internal audit		653	304	264	241	265	217	222	-	406	406	406	798	4 182	3 877	4 075
Community and public safety		2 608	3 692	3 521	3 719	2 624	2 409	6 738	(217)	4 919	4 919	4 919	15 810	55 661	52 819	52 260
Community and social services		1 096	2 061	1 959	2 112	902	731	4 913	(217)	2 982	2 982	2 982	8 716	31 219	26 677	28 492
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Public safety		1 512	1 631	1 561	1 607	1 722	1 678	1 825	-	1 937	1 937	1 937	7 094	24 442	26 142	23 768
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 103	2 881	2 955	2 533	2 271	29 286	3 375	5 545	11 834	11 834	11 834	24 704	112 152	100 963	88 156
Planning and development		1 406	1 002	1 134	1 167	831	908	1 408	2 286	2 259	2 259	2 259	8 951	25 871	26 238	14 562
Road transport		1 697	1 878	1 820	1 366	1 440	28 378	1 966	3 258	9 575	9 575	9 575	15 753	86 281	74 725	73 594
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 677	9 630	10 319	8 925	6 045	9 633	6 110	14	29 939	29 939	29 939	72 254	214 426	116 514	122 212
Energy sources		801	8 643	9 253	7 244	4 498	8 191	4 604	4	28 813	28 813	28 813	65 078	194 757	91 241	94 213
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		875	987	1 066	1 681	1 547	1 442	1 506	10	1 126	1 126	1 126	7 177	19 669	25 272	27 999
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Total Expenditure - Functional		24 911	33 786	32 678	36 776	24 505	59 941	32 429	2 653	66 507	66 507	66 507	165 348	612 548	495 006	504 269
Surplus/ (Deficit) 1.		131 178	(19 599)	(12 559)	(13 098)	(5 170)	52 848	(8 480)	(965)	(15 835)	(15 835)	(15 835)	(97 748)	(21 099)	110 700	133 610
Refrences	1	.51 110	(10 000)	(12 000)	(10 000)	(5 1.0)	3E 040	(0 400)	(555)	(10 000)	(10 000)	(10 000)	(01.140)	(2.000)	1.0.00	100 010

Refrences
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

EC441 Matatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/02/2023

Second Second								2023	3/24						Medium Ter	m Revenue and Framework	I Expenditure
Recounse As Common Programme (Programme (Pro	Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year 2025/26
Property rates	R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome							Adjusted Budget
Service paralysis - obsolution from the paralysis - obsoluti	Revenue By Source																
Service dargos - nation reviews	Property rates		4 830	3 680	4 609	4 793	3 654	(2 418)	11 645	1 039	5 951	5 951	5 951	4 405	54 088	56 793	59 632
Service detriges - entitérion revenue 574 975 974 978 978 979 979 15 1204 1204 1204 1207 1508 1508 1802 171 Pentide folialités and expériment 1971 1742 1447 1288 1399 1717 1840 - 1303 1303 (1140) 2008 219 120 1982 1447 1288 1399 1717 1840 - 1303 1303 (1140) 2008 219 120 1982 1447 127 1288 1399 1717 1840 - 1303 1303 (1140) 2008 219 120 1982 1447 177 171 164 - 122 254 588 6 147 177 177 147 147 (1051) - 122 1810 1983 149 120 120 120 120 120 120 120 120 120 120	Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	71 416	71 416	74 987	78 736
Service cultures - volume revenue	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Pertiant of patitions and equipment 137 1742 1457 1288 1380 1717 1440 - 1303 1303 1303 1303 1303 1145] 2228 22 2198 21 22 2198 2198	Service charges - sanitation revenue		974	975	974	978	978	979	978	15	1 294	1 294	1 294	(10 733)	_	_	_
Interest amound - acternal investments 130	Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	15 526	15 526	16 302	17 117
Interest serviced provided pro	Rental of facilities and equipment		197	1 742	1 457	1 268	1 360	1 717	1 840	_	1 303	1 303	1 303	(11 463)	2 028	2 129	2 235
Dividents accived 177 171 154 7 222 264 588 6 147 147 147 (2051) — — — — — — — — — — — — — — — — — — —	Interest earned - external investments		1 301	1 215	1 580	1 351	1 411	1 426	1 451	(0)	1 561	1 561	1 561	642	15 060	15 383	16 152
Fines personalises and forfolis (39) 1123 (32) (73) 1573 431 94 130 344 344 (17.53) 17.89 1521 17.89 15.21 17.89 15.21 17.89 1	Interest earned - outstanding debtors		_	_	_		_	_	_				_	18 731	18 731	17 462	
Fines personalises and forfolis (39) 1123 (32) (73) 1573 431 94 130 344 344 (17.53) 17.89 1521 17.89 15.21 17.89 15.21 17.89 1	Dividends received		177	171	164	7	232	264	588	6	147	147	147	(2 051)	_	_	_
Licenses and permits				1 123		(737)				130			344		1 769	1 521	1 598
Agency services	•			_	/			_	_		_	_	_	, ,	4 131		4 554
Transfers and subsidies 83 149 46 49 54 140 59 76 184 184 184 294 018 295 226 304 242 321 9 Other revenue 6 6 6 7 5 7 6 7 6 184 184 184 294 018 295 226 304 242 321 9 Other revenue 6 6 6 7 7 7 7 1 7 7 1 1 1 1 1 1 1 1 1 1	•		111 664	1 403	213	1 428	1 000	95 068	1 232	_	24 813	24 813	24 813		_	_	_
Cher revenue										76				, ,	295 226	304 242	321 932
Gains Total Revenue 119134 10 459 9 010 9 138 10 261 9 7 608 17 887 1265 35 597 35 597 35 597 35 597 98 198 479 751 494 700 529 9 Expenditure by Type Employee related cods 2 144 1 856 1 856 1 852 1 852 1 852 1 852 1 856 - 1 872 1 873 1 873 1 80 1 80 1 80 1 80 1 80 1 80 1 80 1 80			_	_	_		_	_	_		_						
Total Revenue			_	_	_	_	_	_	_	_	_	_	_		_		_
Employee related costs Employee related costs Remuneration of councillors		-	119 134	10 459	9 010	9 138	10 261	97 608	17 887	1 265	35 597	35 597	35 597	98 198	479 751	494 700	521 913
Employee related costs	Former different Day Towns	-															
Remuneration of councillors Comparison of Councillors Comparison of Councillors Comparison of Councillors Comparison of Councillors Comparison of Councillors Comparison of Councillors Comparison of Councillors Comparison of Councillors Comparison of Councillors Comparison of Councillors Comparison of Councillors Comparison of Councillors Councillors			0.444	4.050	4.050	4.050	4.050	4.050	4.050		4.070	4 070	4 070	420.020	455.040	147.004	455 540
Debt impairment Depreciation & asset impairment & asset impairme			2 144	1 000	1 000	1 602	1 602	1 652	1 000								
Depreciation & asset impairment			-	-	-	-	-	20.240	-								
Finance charges	·		-	-	-	-	-		-					, ,			
Bulk purchases - electricity	·			7.547	- 0.005	- 0.400	- 0.000		- 0.005						/3 136		
Inventory consumed 9 080 8 390 7 653 7 978 3 378 8 213 11 135 (5 964) 8 904 8 904 8 904 (68 432) 8 142 8 134 8 55	-													, ,	-		- 07.075
Contracted services Transfers and subsidies 2 144	,																
Transfers and subsidies 2 144 4 122 3 483 9 793 4 343 4 319 4 245 (2 818) 5 304 5 304 (45 544)	-		9 080	8 390	7 653		3 3 / 8	8 213		(5 964)				, ,			
Other expenditure Losses Total Expenditure 13 730 22 222 21 986 26 301 13 706 49 982 21 859 (5 480) 51 824 51 824 293 669 612 548 495 006 504 20 500 17 60			- 0.444	- 4.400	- 0.400		-	- 4.040		(0.040)							100 643
Losses			2 144	4 122	3 483	9 /93	4 343	4 319	4 245	(2 818)				, ,			
Total Expenditure	'		-	-	-	-	-	-	-	-							
Surplus/(Deficit) 105 403 (11 764) (12 976) (17 163) (3 444) 48 526 (3 972) 6 745 (16 227) (16 227) (195 472) (132 796) (306) 17 60 (18 10 10 10 10 10 10 10 10 10 10 10 10 10		_	-	-				-	-	- (5.400)							-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Transfers and subsidies - capital (minetary allocations) Transfers and subsidies - capital (minetary allocations) Transfers and subsidies - capital (in-kind - all)	Total Expenditure	_	13 /30	22 222	21 986	26 301	13 /06	49 082	21 859	(5 480)	51 824	51 824	51 824	293 669	612 548	495 006	504 269
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)	. ,		105 403	(11 764)	(12 976)	(17 163)	(3 444)	48 526	(3 972)	6 745	(16 227)	(16 227)	(16 227)	(195 472)	(132 796)	(306)	17 645
I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	· ·		-	-	-	-	-	-	-	-	-	-	-	111 698	111 698	111 006	115 965
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	
Transfers and subsidies - capital (in-kind - all)																	
			-	-	_	-	_	_	-	-	_	-	-	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions 105 403 (11 764) (12 976) (17 163) (3 444) 48 526 (3 972) 6 745 (16 227) (16 227) (16 227) (18 277) (18 277) (18 277) (18 277)	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	_	-	-	-	-	-	-	_	_	_	_
······································	Surplus/(Deficit) after capital transfers & contributions		105 403	(11 764)	(12 976)	(17 163)	(3 444)	48 526	(3 972)	6 745	(16 227)	(16 227)	(16 227)	(83 774)	(21 099)	110 700	133 610

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

							2023	3/24						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		1 195	6 128	13 309	10 050	1 627	1 105	1 302	878	3 606	3 606	3 606	(3 141)	43 271	45 434	47 706
Service charges - electricity revenue		10 644	2 720	4 691	11 910	3 745	3 670	3 181	1 322	3 701	3 701	3 701	(1 154)	51 833	59 989	62 989
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		643	641	775	721	630	518	748	213	1 035	1 035	1 035	4 427	12 421	13 042	13 694
Rental of facilities and equipment		112	97	91	101	73	73	638	494	135	135	135	(463)		1 703	1 788
Interest earned - external investments		640	1 742	1 457	1 268	1 360	1 717	1 840	-	1 303	1 303	1 303	1 127	15 060	15 383	16 152
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10	37	46	44	29	22	64	26	118	118	118	784	1 415	1 217	1 278
Licences and permits		219	1 874	1 109	7	2 379	937	336	143	275	275	275	(4 527)	3 305	3 470	3 643
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		111 668	2 874	18	12	14	97 306	8	3	24 813	24 813	24 813	8 885	295 226	304 242	321 932
Other revenue		(786)	311	3 486	680	245	53	125	233	4 878	4 878	4 878	6 141	25 122	1 319	1 385
Cash Receipts by Source		124 345	16 424	24 982	24 793	10 102	105 401	8 242	3 313	39 864	39 864	39 864	12 081	449 274	445 799	470 567
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 795	20 830	-	-	29 000	-	-	-	10 398	10 398	10 398	(7 121)	111 698	111 006	115 965
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	1	1	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	-	_	_	_	-	_	_	_	_	_	_	_	_
Short term loans		_	_	-	_	_	_	-	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	-	_	_	_	-	-	_	_	_	-	_	_	_
Increase (decrease) in consumer deposits		1 588	14	4	9	_	_	17	(4)	(822)	(822)	(822)	838	_	-	-
Decrease (increase) in non-current receivables		-	-	-	-	_	_	-	-	-	-	-	-	_	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		163 728	37 269	24 986	24 801	39 102	105 401	8 259	3 309	49 440	49 440	49 440	5 798	560 972	556 805	586 532
Cash Payments by Type																
Employee related costs		_	_	_	1	5	_	_	_	16 554	16 554	16 554	128 607	178 275	170 676	179 834
Remuneration of councillors		_	_	_		_	_	_	_	-	-	-	-	-	-	-
Finance charges		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases - Electricity	2	_	_	_	_	_	_	_	_	5 115	5 115	5 115	46 037	61 383	64 452	67 675
Acquisitions - water & other inventory	3	_	_	_	_	_	_	_	_	691	691	691	5 900	7 972	8 134	8 541
Contracted services		_	_	_	_	1 955	5 620	7 850	2 464	8 874	8 874	8 874	66 116		110 245	100 643
Transfers and grants - other municipalities		_	_	_	_	-	-	-	_	- 0014	-	-	- 00110	- 110 020	-	-
Transfers and grants - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		10 975	20 802	20 475	22 785	8 926	12 225	11 091	294	6 744	6 744	6 744	(50 787)	77 020	74 837	77 707
Cash Payments by Type		10 975	20 802	20 475	22 786	10 885	17 846	18 941	2 759	37 978	37 978	37 978	195 873		436 479	442 940
			20 002	200	22.00				2.00	0. 0.0	0. 0.0	0. 0.0				1.20.0
Other Cash Flows/Payments by Type	1														,	
Capital assets	1	3 819	7 943	10 894	13 532	8 353	11 666	5 034	2 339	16 144	16 144	16 144	68 640	180 651	150 264	147 174
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Other Cash Flows/Payments	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	1	14 794	28 745	31 369	36 318	19 238	29 512	23 976	5 097	54 122	54 122	54 122	264 513	615 927	586 743	590 114
NET INCREASE/(DECREASE) IN CASH HELD		148 934	8 524	(6 383)	(11 516)	19 864	75 889	(15 717)	(1 789)	(4 682)	(4 682)	(4 682)	(258 715)	· · · · ·	(29 938)	,
Cash/cash equivalents at the month/year beginning:		236 732	385 666	394 190	387 807	376 291	396 155	472 043	456 327	454 538	449 856	445 174	440 492	294 088	239 133	209 195
Cash/cash equivalents at the month/year end:	1	385 666	394 190	387 807	376 291	396 155	472 043	456 327	454 538	449 856	445 174	440 492	181 777	239 133	209 195	205 614

EC441 Matatiele - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23/02/2023

							2023	3/24						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		0.1	0.4	0.1	0.1	0.1	0.1	0.1	0.1	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive Council		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 2 - Finance and Admin		672	410	_	157	_	_	25	_	432	432	432	1 502	4 060	_	_
Vote 3 - Corporate		_	43	382	117	691	_	16	_	193	193	193	485	2 310	_	_
Vote 4 - Development and Planning		_	_	_	_	_	_	_	_	42	42	42	375	500	_	_
Vote 5 - Community		_	_	30	45	_	_	_	_	530	530	530	4 695	6 360	1 265	1 265
Vote 6 - Infrastructure		2 649	6 522	9 065	11 793	6 644	12 311	4 337	2 034	14 948	14 948	14 948	67 220	167 421	148 999	145 909
Vote 7 - Internal Audit		-	_	-	_	_	(4 085)	_	_	_	_	-	4 085		_	_
Vote 8 -		_	_	_	_	_	(. 555)	_	_	_	_	_	-	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_		_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	3 321	6 975	9 477	12 111	7 335	8 226	4 378	2 034	16 144	16 144	16 144	78 363	180 651	150 264	147 174
Total Capital Expenditure	2		6 975	9 477	12 111	7 335	8 226	4 378	2 034	16 144	16 144	16 144	78 363	180 651	150 264	147 174
Refrences			2370	•		. 300	J	. 370	_ 304						.55 204	

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

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23/02/2023

20441 Matatiele - Supporting Table 3517					,		202							Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional		• • • • • • • • • • • • • • • • • • • •	041000	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		0.1000	290.	- ango:	24490	244901			
Governance and administration		672	453	382	273	691	(4 085)	40	_	624	624	624	6 072	6 370	_	_
Executive and council		0/2	455	J02 _	-	-	(4 000)	-	_	024	- 024	- 024	0072	0 3/0	_	-
Finance and administration		672	453	382	273	691		40	_	624	624	624	1 987	6 370	_	_
Internal audit		-	-	-	_	-	(4 085)	_	_	-	-	-	4 085	-	_	_
Community and public safety		_	_	_	45	_	(+ 000)	_	_	288	288	288	2 550	3 460	_	_
Community and social services		_	_	-	45	_	_	_	_	126	126	126	1 088	1 510	_	_
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	163	163	163	1 463	1 950	_	_
Housing		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	-	_	_	_	_	-	_	_	_	_	_	_
Economic and environmental services		2 649	6 522	4 272	5 157	2 258	5 529	1 644	783	10 744	10 744	10 744	56 901	117 948	96 508	91 060
Planning and development		-	-	-	-	-	-	-	-	42	42	42	375	500	-	-
Road transport		2 649	6 522	4 272	5 157	2 258	5 529	1 644	783	10 703	10 703	10 703	56 526	117 448	96 508	91 060
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		-	-	4 823	6 636	4 386	6 783	2 693	1 251	4 487	4 487	4 487	12 840	52 873	53 757	56 114
Energy sources		-	-	4 794	6 636	4 386	6 783	2 693	1 251	4 246	4 246	4 246	10 694	49 973	52 492	54 849
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste management		-	-	30	-	-	-	-	-	242	242	242	2 145	2 900	1 265	1 265
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		3 321	6 975	9 477	12 111	7 335	8 226	4 378	2 034	16 144	16 144	16 144	78 363	180 651	150 264	147 174

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

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

				enditure on ne		2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on new assets by Asset Class/Sub-clas		A	A1	В	С	D	E	F	G	Н		
	<u> </u>											
Infrastructure		109 475	-	-	-	-	-	3 685	3 685	113 159	111 764	111 674
Roads Infrastructure Roads		43 437 43 437	-	-	-	-	-	9 215 9 215	9 215 9 215	52 651 52 651	48 685 48 685	43 765 43 765
Road Structures		-	_	_	_	_	_	- 3213	-	-	-	-
Road Furniture		_	_	_	_	_	_	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		700	-	-	-	-	-	-	-	700	-	-
Drainage Collection		700	-	-	-	-	-	-	-	700	-	-
Storm water Conveyance Attenuation		_	_	_	_	_	_	_	-	_	_	-
Electrical Infrastructure		63 238	-	_	_	_	_	(5 750)	(5 750)	57 488	61 815	66 645
Power Plants		-	_	_	_	_	_	(0100)	(0 100)	-	-	-
HV Substations		_	_	-	_	_	_	-	-	_	_	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	- (450)	- (450)	-	-	-
MV Switching Stations MV Networks		450 53 288	_	-	-	-	_	(450)	(450)	- 50 288	- 58 315	63 145
MV Networks LV Networks	l	9 500	_	_	_	_	_	(3 000) (2 300)	(3 000) (2 300)	7 200	3 500	3 500
Capital Spares		9 500	_	_	_	_	_	(2 300)	(2 300)	7 200	3 300	3 300
Water Supply Infrastructure		450	-	-	-	-	-	140	140	590	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		450	-	-	-	-	-	140	140	590	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		_	_	_	_	_	_	_	-	_	_	_
Distribution			_	_		_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		_	_	_	_	_	_	_	-	_	_	_
Toilet Facilities			_	_		_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Solid Waste Infrastructure		1 100	-	-	-	-	-	-	-	1 100	1 265	1 265
Landfill Sites		1 100	-	-	-	-	-	-	-	1 100	1 265	1 265
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	l	-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Information and Communication Infrastructure	l	550	-	-	-	_	-	80	80	630	_	-
Data Centres		350	_	_	-	_	_	55	55	405	_	_
Core Layers		-	-	-	-	-	-	-	-	-	_	-
Distribution Layers	l	200	-	-	-	-	-	25	25	225	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
	ĺ	200	_	-	_	_	_	(100)	(100)	100		-

Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	_	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	_	-	-	-	-	-	-	-	-	-	-
Testing Stations	_	-	_	-	_	-	_	_	_	_	_
Museums	_	-	_	-	_	-	_	_	_	_	_
Galleries	_	_	_	_	_	_	-	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	_	_	_	_	_	_	_	_	_	_	_
Police	_	_	_	_	_	_	_	_	_	_	_
Purls	_	_	_	_	_	_	_	_	_	_	_
Public Open Space	_	_	_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_		_	_	_	_	_	_
Public Ablution Facilities		_	_	_		_	_	_	_	_	_
Markets		_	_	_		_		_	_	_	_
											_
Stalls	_	-	-	-	-	-	-	-	-	-	_
Abattoirs	_	-	-	-	-	-	-	_	_	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	- (400)	(100)	-	-	-
Sport and Recreation Facilities	200	-	-	-	-	-	(100)	(100)	100	-	-
Indoor Facilities	-	-	-	-	-	-	- (400)	- (400)	-	-	-
Outdoor Facilities	200	-	-	-	-	-	(100)	(100)	100	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	_	-	_	_	-	-	-	-	-	_	-
Monuments	_	-	-	-	-	-	-	-	-	-	-
Historic Buildings	_	_	_	_	_	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_	_	_
Other Heritage	_	_	_	_	_	_	_	_	_	_	_
, and the second											
Investment properties	-	=	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	1	-	-	1	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 700	_	_	_	_	_	1 073	1 073	6 773	_	_
Operational Buildings	5 700	-	-	-	-	-	1 073	1 073	6 773	-	-
Municipal Offices	1 300	-	-	-	-	-	1 973	1 973	3 273	-	-
Pay/Enquiry Points	_	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	_	-	-	-	-	-	-	-	-	-	-
Workshops	400	-	_	-	_	-	(50)	(50)	350	_	_
Yards	1 000	-	_	-	_	-	150	150	1 150	_	-
Stores	_	_	_	_	_	_	-	_	_	_	_
Laboratories	_	_	_	_	_	_	_	_	_	_	_
Training Centres	_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant	_	_	_	_	_	_	_	_	_	_	_
Depots	3 000	_	_	_	_	_	(1 000)	(1 000)	2 000	_	_
Capital Spares	-	_	_	_		_	(1000)	(1000)	2 000		_
Housing	_	-	-	-	-	-	-	_	_	-	_
Staff Housing	_	_	_	_	_	-	_	_	-	_	_
Social Housing	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
, ,											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	600	_	_	_	-	_	_	_	600	_	_
Servitudes	_	_	_	-	_	-	_	_	-	_	-
Licences and Rights	600	-	-	-	_	-	-	_	600	_	-
Water Rights	_	_	_	_	_	-	-	_	_	_	_
Effluent Licenses	_	_	_	_	_	_	_	_	-	_	_
Solid Waste Licenses	_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications	600	_	_	_	_	_	_	_	600	_	_
Load Settlement Software Applications	_	_	_	_	_	_	_	_	_	_	_
Unspecified	_	_	_	_		_	_	_	_	_	_
·					_						_
Computer Equipment	1 700	-	-	-	-	-	240	240	1 940	-	-
Computer Equipment	1 700	-	-	-	-	-	240	240	1 940	-	-
Furniture and Office Equipment	700	_	_	_	_	_	(320)	(320)	380	_	_
Furniture and Office Equipment	700	_	-	_	-	-	(320)	(320)	380	-	-
Machinery and Equipment	3 770	-	-	-	-	-	1 105	1 105	4 875	-	-
			-	-	_	-	1 105	1 105	4 875	-	_
Machinery and Equipment	3 770	-	_	_	_	_	1 100				

Transport Assets	l	18 950	_	_	-	_	-	(13 950)	(13 950)	5 000	-	-
Transport Assets		18 950	-	-	-	-	-	(13 950)	(13 950)	5 000	-	-
Land		-	-	-	_	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	ı	-	ı	-	_	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	141 095	-	-	-	-	-	(8 267)	(8 267)	132 828	111 764	111 674

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expendi
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- $10.\, \textit{Adjustments approved in accordance with section 29 MFMA}$
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

EC441 Matatiele - Supporting Table SB18b Adjustments Bud	get -	Capital expell	uiture on rene	wai oi existili	y assets by a	2023/24	3/02/2023				Budget Year	Budget Year
Description	Ref	Original	1		Multi-year	Unfore.	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
2000 paos	1101	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	ss	A	A1	В	С	D	E	F	G	Н		
Infrastructure	Ī	2 850	_	_	_	_	_	2 094	2 094	4 944	3 000	_
Roads Infrastructure		2 850	-	_	_	_	-	2 094	2 094	4 944	3 000	
Roads		2 850	-	-	-	-	-	2 094	2 094	4 944	3 000	-
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	1	_	-	-	-	-	-	-	[-	-	-	-
Capital Spares	1	_	_	-	-	_	_	_	-	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs	1	-	-	=	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	1	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance	1	-	-	-	-	-	-	-	-	_	-	-
Storm water Conveyance Attenuation	1	_	_	-	_	_	_	_	-	_	_	_
MV Substations	1	_	_	_	_	_	_	_	-	_	_	_
LV Networks	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers	1	_	_	-	-	-	_	-	-	_	-	_
Revetments	1	_	_	_	_	_	_	_	_	_	-	
Promenades	1	_	-	-	-	-	-	-	-	_	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Lavers	1	_	-	-	-	-	-	-	-	_	_	-
Core Layers Distribution Layers	1		_	-	_	_	_	_	[_	_	
Capital Spares	1	_	_	_	_	_	_	_	-	_	_	_
Community Assets	1	_	-	-	_	-	_	_	_	_	-	_
Community Facilities	1	_	_	-	-	_	-	_	-	-	-	
Halls	1	-	-	=	-	-	-	-	-	_	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations	1	_	-	-	-	-	-	-	-	-	-	-
Museums	1	_	_	-	-	_	_	_	-	_	-	_
Galleries	1	-	-	-	-	-	-	-	-	_	-	-

										_		
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	_	_	-	-	_
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
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		-	1	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 850	_	-	-	_	-	2 094	2 094	4 944	3 000	-
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EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/02/2023

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original	Dalam Address	A	Multi-year	Unfore.	Nat. or Prov.	Other Address	Total Addition	Adjusted	Adjusted	Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Su	h-clae	A	A1	В	С	D	E	F	G	Н		
	J-cias	l						(0.000)	(0.000)			44 ===
Infrastructure Roads Infrastructure		10 790 10 790	-	-		-	-	(9 620) (9 620)	(9 620) (9 620)	1 170 1 170	11 330 11 330	11 795 11 795
Roads		10 790	-	-	-	-	-	(9 620)	(9 620)	1 170	11 330	11 795
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		_	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	_		-	-	-
Rail Furniture Drainage Collection		_	_	_	_	_	_	_	-	_	_	_
Storm water Conveyance		_	_	-	_	_	-	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		_	-	-		_	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		_	-	-		_	-	-	-	_	-	
Core Layers		-	-	-	_	-	-	-	-	-	-	_
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 450	-	-	_	_	-	(2 148)	(2 148)	11 302	11 498	13 401
Community Facilities		3 750	-	-	-	-	-	(2 300)	(2 300)	1 450	1 313	3 840
		2 500	_	_		_	_	(2.200)	(2 300)	200		2 704
Halls Centres		2 300	_	_	_	_	_	(2 300)	(2 300)	200	-	2704

Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	_	_	-	-	_	_	-	_	-	-
Cemeteries/Crematoria		-	_	_	-	_	_	_	-	_	-	_
Police		-	_	_	-	_	_	_	-	_	-	_
Purls		-	_	_	_	_	_	-	-	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities		1 000	_	_	_	_	_	_	_	1 000	1 050	1 082
Markets		-	_	_	_	_	_	_	_	-	-	-
Stalls		250	_	_	_	_	_	_	_	250	263	54
Abattoirs		230	_	_	_	_	_	_	_	230	_	34
Airports		_	_	_	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_	
		_						-	-	_	-	_
Capital Spares Sport and Recreation Facilities		9 700	-	-	-	-	-	152	152	9 852	10 185	9 561
Indoor Facilities		200	_	_	_	_	_	2 250	2 250	2 450	210	22
Outdoor Facilities		9 500						(2 098)	(2 098)	7 402	9 975	9 540
Capital Spares	1	9 500	-	-	-	-	-	(2 090)	(2 090)	7 402	99/5	9 540
	1	_	_	_	_	_	_	_	-	_		_
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments	1	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	1	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	1	-	-	-	-	-	-	-	-	-	-	_
	1	_		_		_	_	_				
Investment properties Revenue Generating	1	-		-	-	-	-	-	-	-	-	
Improved Property		_	_	_	_	_	_	_		_	_	
Unimproved Property		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	-	-	-	-	_	-	-	-	-	_
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Other assets		600	-	-	-	-	-	-	-	600	630	76
Operational Buildings		600	-	-	-	-	-	-	-	600	630	76
Municipal Offices		600	-	-	-	-	-	-	-	600	630	76
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		_		_	_	_	_	_	-	-	-	
	1	_	_	_	_	_	_	_	-	_		_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights	1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		-	_	-	-	-	-	_	_		-	
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 305	_	_	_	_	_	(1 400)	(1 400)	1 905	3 523	1 649
Machinery and Equipment	1	3 305	-	-	-	-	-	(1 400)	(1 400)	1 905	3 523	1 649
	1											
Transport Assets	1	2 500	-	-	-	-	-	3 000	3 000	5 500	2 625	2 704
Transport Assets		2 500	-	-	-	-	-	3 000	3 000	5 500	2 625	2 704
<u>Land</u>	1	-	-	-	_	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Boundary and Made to account from an although to the	1	30 645	-	_	-	-	-	(10 168)	(10 168)	20 477	29 605	29 626
Total Repairs and Maintenance Expenditure to be		00 0.0										

						2023/24					Budget Year	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands <u>Depreciation by Asset Class/Sub-class</u>	-	A	A1	В	С	D	E	F	G	Н		
Infrastructure		50 899	_	_	_	_	_	19 800	19 800	70 699	57 776	60 665
Roads Infrastructure		34 584	_	-			_	19 800	19 800	54 384	40 645	42 678
Roads		34 584	-	-	-	-	-	19 800	19 800	54 384	40 645	42 678
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		_	-	-	_	-	_	_	_	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		40,000	-	-	-	-	-	-	-	-	- 47.040	47.004
Electrical Infrastructure Power Plants		16 200	-	-	-	-	-	-	-	16 200	17 010	17 861
HV Substations		_	_	-	_	_	_	_	-	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		16 200	_	-	-	-	-	-	-	- 16 200	17 010	17 861
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		45	-	-	-	-	-	-	-	45	47	50
Dams and Weirs Boreholes		- 45	-	-	-	-	-	_	-	- 45	47	- 50
Reservoirs		-	_	-	-	-	_	_	-	-	-	-
Pump Stations		_	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution Distribution Points		_	-	-	-	-	-	_	-	-		-
PRV Stations		_	_	_	_		_	_	_	_	_	_
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		_	-	-	-	-	_	_	-	-		_
Outfall Sewers		_	_	_	_		_	_	_	_	_	_
Toilet Facilities		_	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_	-	-	-	-	-	_	-	-		_
Waste Processing Facilities		_	_	-	_	_	_	_	-	_	_	_
Waste 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		- 70	-	-	-	-	-	-	-	- 70	- 74	-
Information and Communication Infrastructure Data Centres		70	-	-	-	_	-	-	-	70	74	77
Core Layers		_	_	-	-	-	_	_	-	-	_	_
Distribution Layers		70	-	-	-	-	-	-	-	70	74	77
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		_	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-

Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		180	-	-	-	1	-	-	-	180	189	198
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Works of Art	1	180	-	-	-	-	-	-	-	180	189	198
Conservation Areas	1	-	-	-	-	-	-	-	-	=-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	_	_	_	_		_	_	_	_	_	_
Revenue Generating	1	_		-			-	-			-	-
Improved Property		_	-	_	_	_	_	_	_	_	-	-
Unimproved Property		_	_	_	-	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	_	-	-	-
Improved Property		-	-	-	-	-	-	-	-	_	-	-
Unimproved Property		-	_	-	-	_	_	-	-	-	-	_
Other assets		30	_	_	_	_	_	_	_	30	32	33
Operational Buildings		30		_	_	_	_	_	_	30	32	33
Municipal Offices		10	-	_	_	_	_	_	_	10	11	11
Pay/Enquiry Points			_	_	_	_	_	_	_	_	_	_
Building Plan Offices		-	_	_	_	_	_	_	_	_	-	_
Workshops		_	_	_	_	_	_	_	_	_	_	_
Yards		20	_	_	_	_	_	_	_	20	21	22
Stores		-	_	_	_	_	_	_	_	_	-	_
Laboratories		_	_	_	_	_	_	_	_	_	_	_
Training Centres		-	_	_	_	_	_	_	_	_	-	_
Manufacturing Plant		-	_	_	_	_	_	_	_	_	-	_
Depots		_	_	_	_	_	_	_	_	_	_	_
Capital Spares	1	-	_	-	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing	1	-	-	-	-	-	-	-	-	=-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	_	_	_	_	-	_	_	_	_	-	_
Biological or Cultivated Assets Biological or Cultivated Assets	1	_		_	_	-	_	_			-	
			_	_	_	_	_	_	_ [_		
Intangible Assets	1	200	-	-	-	-	-	-	-	200	210	221
Servitudes		-	-	-	-	-	-	-	-	- 200	- 210	-
Licences and Rights		200	-	-	-	-	-	-	-	200	210	221
Water Rights	1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	- 200	-	-	-	-	-	-	-	- 200	- 210	- 221
Computer Software and Applications	1	200	-	-	-	-	-	-	-	200	210	221
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	82	-	-	-	-	-	-	-	82	86	90
Computer Equipment		82	-	-	-	-	-	-	-	82	86	90
Furniture and Office Equipment	1	27	_	_	_	-	_	_	_	27	28	30
Furniture and Office Equipment	1	27	-	-	-	=	-	_	_	27	28	30
Machinery and Equipment	1	173	-	-	-	-	-	-	-	173	182	191
Machinery and Equipment		173	-	-	-	-	-	-	-	173	182	191
Transport Assets	1	1 745	-	-	-	1	-	-	-	1 745	1 832	1 924
Transport Assets	1	1 745	-	-	-	-	-	-	-	1 745	1 832	1 924
<u>Land</u>		-	_	_	_	-	_	_	_	_	-	_
Land	1			-					-			
	1	-	-		-	-	-				-	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	53 336	_	-	-	-	-	19 800	19 800	73 136	60 335	63 352
• • • • • • • • • • • • • • • • • • • •												

			o upg	rading of exis	9 400010 2	2023/24	20/02/2020				Budget Year	Budget Year
Description	Ref	Original	l		Multi-year	Unfore.	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
D. the successful			7	8 B	9	10	11 E	12 F	13 G	14		
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class	A	A1	В	С	D	E.	Г	G	Н		
Infrastructure		21 615	_	_	_	_	_	19 365	19 365	40 980	31 000	31 000
Roads Infrastructure		21 615	-	-	-	-	-	19 365	19 365	40 980	31 000	31 000
Roads		20 614	-	-	-	-	-	19 155	19 155	39 769	31 000	31 000
Road Structures		1 000	-	-	-	-	_	210	210	1 210	-	-
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 Suitabing Stations		-	-	-	-	-	_	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
MV Substations LV Networks		_	-	-	-	-	_	-	-	_	-	-
Capital Spares		_	_	-	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares		_	_		-	-	_	_	-	_	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	_		_	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5 200	-	-	-	-	-	(3 400)	(3 400)	1 800	4 500	4 500
Community Facilities Halls		_	-	-	_	-	-	-	-	-	-	-
Centres			_	_	_	_	_	_	[_ [_	_	
Crèches		_	-	-	-	_	-	-	-	-	-	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations Museums		-			-	-	_	_	-	-	-	-
MIGGENIA	1	_	_	_	_	_	_	_		_	_	_

Theatres		-	-	-	-	_	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	_	-	-	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		_	-	-	-	-	-	-	-	-	-	-
Public Open Space		_	-	-	-	-	-	-	-	-	-	-
Nature Reserves		_	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		_	_	_	_	_	_	_	-	_	_	_
Abattoirs		_	-	-	-	_	-	-	_	-	-	_
Airports		_	_	_	_	_	_	_	-	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	-	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Sport and Recreation Facilities		5 200	-	-	-	-	-	(3 400)	(3 400)	1 800	4 500	4 500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 200	-	-	-	-	-	(3 400)	(3 400)	1 800	4 500	4 500
Capital Spares		_	-	-	-	-	-	-	-	-	-	_
Haritaga casata		_	_	_	-	_	_	_	_	_	_	_
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		550	_	_	-	_	_	(450)	(450)	100	_	-
Operational Buildings		550	-	-	-	-	-	(450)	(450)	100	-	-
Municipal Offices		550	-	-	-	-	-	(450)	(450)	100	-	-
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		-	-	-	-	-	-	-	_	_	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	27 365	-	-	-	-	-	15 515	15 515	42 880	35 500	35 500