

Municipal adjustments budgets & supporting tables

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Department:
National Treasury
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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

Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Khaluwe Mehlomakhulu

Tel: 0721590107 Fax:

E-Mail: mkhaluwe@matatiele.gov.za

Date of Adjustments Budget

MTREF: 2022 ▼

Budget Year: Description

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes

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 -

Organisational Structure Sub-Votes

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

Display Sub-Votes

1.1 - Council
1.2 - Municipal Manager
1.3 -
1.4 -
1.5 -
1.6 -
1.7 -
1.8 -
1.9 -
1.10 -
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 -
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 -
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 -
5.1 - Solid Waste Environment
5.2 - Community Governance
5.3 - Public Amenities
5.4 - Public Safety
5.5 -
5.6 -
5.7 -
5.8 -
5.9 -
5.10 -
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 -
7.1 - Internal Audit
7.2 -
7.3 -
7.4 -
7.5 -
7.6 -
7.7 -
7.8 -
7.9 -
7.10 -
8.1 -
8.2 -
8.3 -
8.4 -
8.5 -
8.6 -
8.7 -

	8.8		8.8 -	
	8.9		8.9 -	
	8.10		8.10 -	
	Vote 9			
	9.1		9.1 -	
	9.2		9.2 -	
	9.3		9.3 -	
	9.4		9.4 -	
	9.5		9.5 -	
	9.6		9.6 -	
	9.7		9.7 -	
	9.8		9.8 -	
	9.9		9.9 -	
	9.10		9.10 -	
	Vote 10			
	10.1		10.1 -	
	10.2		10.2 -	
	10.3		10.3 -	
	10.4		10.4 -	
	10.5		10.5 -	
	10.6		10.6 -	
	10.7		10.7 -	
	10.8		10.8 -	
	10.9		10.9 -	
	10.10		10.10 -	

Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. BOX 35
City / Town	MATATIELE
Postal Code	4730
Street address	
Building	
Street No. & Name	102 Main Street
City / Town	Matatiele
Postal Code	4730
General Contacts	
Telephone number	039 737 8100
Fax number	039 737 3611

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8501070641088
Title	Ms
Name	Nonzwakazi Ngwanya
Telephone number	039 737 8100
Cell number	0798776190
Fax number	086 260 6882
E-mail address	nngwanya@matatiele.gov.za

Secretary/PA to the Speaker:	
ID Number	9109065797086
Title	Mr
Name	Xolule Nkukhu
Telephone number	0397378105
Cell number	0828999470
Fax number	039 737 8100
E-mail address	xnkukhu@matatiele.gov.za

Mayor/Executive Mayor:

ID Number	7811055782083
Title	Mr
Name	Sonwabile Mngenela
Telephone number	0397378101
Cell number	0827706817
Fax number	039 737 3463
E-mail address	smngenela@matatiele.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	75062355082
Title	Mr
Name	Ndabuko Masumpa
Telephone number	0397378101
Cell number	0824914248
Fax number	039 737 3463
E-mail address	nmasumpa@matatiele.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7003275916085
Title	Mr
Name	L. Mawane
Telephone number	0397378104

Secretary/PA to the Municipal Manager:	
ID Number	8606201304082
Title	Ms
Name	N Mzwamandla
Telephone number	0397378227

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 Chief 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 responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860202 1792 085	ID Number	8511245421084
Title	Ms	Title	Mr
Name	P Nonkevu	Name	S Jali
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	082 383 2112	Cell number	0793092106
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	Pnonkevu@matatiele.gov.za	E-mail address	sjali@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	720530 0120 084	ID Number	940925082088
Title	Ms	Title	Ms
Name	M Rawlins	Name	Y Ntozakhe
Telephone number	039 737 8100	Telephone number	0397378185
Cell number	083 357 2630	Cell number	0814859999
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	mrawlins@matatiele.gov.za	E-mail address	yntozakhe@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	841012 6560 088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	039 737 8100	Telephone number	
Cell number	083 549 9234	Cell number	
Fax number	039 737 3611	Fax number	
E-mail address	kkoali@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC441 Matatiele - Table B1 Adjustments Budget Summary -

Description	2022/23									Budget Year 2023/24	Budget Year 2024/25
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjuts. 6	Total Adjuts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	54 088	54 088	-	-	-	-	-	-	54 088	54 360	57 024
Service charges	86 942	86 942	-	-	-	-	-	-	86 942	86 942	91 202
Investment revenue	14 650	15 060	-	-	-	-	-	-	15 060	17 200	18 043
Transfers recognised - operational	293 418	295 226	-	-	-	-	-	-	295 226	310 294	329 428
Other own revenue	28 129	28 435	-	-	-	-	-	-	28 435	37 741	39 590
Total Revenue (excluding capital transfers and contributions)	477 227	479 751	-	-	-	-	-	-	479 751	506 537	535 286
Employee costs	141 262	155 816	-	-	-	-	-	-	155 816	161 346	169 252
Remuneration of councillors	22 459	22 459	-	-	-	-	-	-	22 459	25 519	26 769
Depreciation & asset impairment	53 336	73 136	-	-	-	-	-	-	73 136	53 300	55 912
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	69 130	69 525	-	-	-	-	-	-	69 525	78 310	82 147
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	193 836	291 611	-	-	-	-	-	-	291 611	190 981	198 997
Total Expenditure	480 023	612 548	-	-	-	-	-	-	612 548	509 456	533 078
Surplus/(Deficit)	(2 796)	(132 796)	-	-	-	-	-	-	(132 796)	(2 920)	2 209
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	102 356	111 698	-	-	-	-	(3 345)	(3 345)	108 353	98 406	102 956
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	99 560	(21 099)	-	-	-	-	(3 345)	(3 345)	(24 444)	95 486	105 165
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	99 560	(21 099)	-	-	-	-	(3 345)	(3 345)	(24 444)	95 486	105 165
Capital expenditure & funds sources											
Capital expenditure	171 309	180 651	-	-	-	-	(3 345)	(3 345)	177 306	167 611	136 235
Transfers recognised - capital	99 553	108 894	-	-	-	-	(3 345)	(3 345)	105 549	95 481	90 546
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	71 757	71 757	-	-	-	-	-	-	71 757	72 130	45 689
Total sources of capital funds	171 309	180 651	-	-	-	-	(3 345)	(3 345)	177 306	167 611	136 235
Financial position											
Total current assets	309 470	354 413	-	-	-	-	(0)	(0)	354 413	508 495	590 762
Total non current assets	1 361 729	1 246 271	-	-	-	-	(3 345)	(3 345)	1 242 926	1 351 702	1 432 025
Total current liabilities	99 372	149 515	-	-	-	-	(0)	(0)	149 515	79 350	116 007
Total non current liabilities	14 442	14 442	-	-	-	-	-	-	14 442	26 109	26 109
Community wealth/Equity	1 557 385	1 436 727	-	-	-	-	(3 345)	(3 345)	1 433 382	1 736 035	1 841 200
Cash flows											
Net cash from (used) operating	110 185	132 561	-	-	-	-	(3 345)	(3 345)	129 216	157 263	164 717
Net cash from (used) investing	(171 309)	(180 651)	-	-	-	-	3 345	3 345	(177 306)	(167 611)	(136 235)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	232 963	245 998	-	-	-	-	(0)	(0)	245 998	235 650	257 222
Cash backing/surplus reconciliation											
Cash and investments available	232 938	245 998	-	-	-	-	(0)	(0)	245 998	308 197	325 455
Application of cash and investments	(405 996)	(97 338)	-	-	-	-	(0)	(0)	(97 338)	(362 480)	(391 102)
Balance - surplus (shortfall)	638 934	343 336	-	-	-	-	0	0	343 336	670 677	716 557
Asset Management											
Asset register summary (WDV)	1 239 140	1 095 686	-	-	-	-	-	-	1 095 686	1 225 746	1 183 491
Depreciation	53 336	73 136	-	-	-	-	-	-	73 136	53 300	55 912
Renewal and Upgrading of Existing Assets	30 215	47 823	-	-	-	-	(3 345)	(3 345)	44 478	26 150	26 869
Repairs and Maintenance	30 645	20 477	-	-	-	-	-	-	20 477	23 917	25 089
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	25 533	20 233	-	-	-	-	-	-	20 233	20	20
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		376 020	376 430	-	-	-	-	-	-	376 430	403 019	426 697
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		376 020	376 430	-	-	-	-	-	-	376 430	403 019	426 697
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11 569	13 377	-	-	-	-	-	-	13 377	10 590	11 109
Community and social services		6 368	8 176	-	-	-	-	-	-	8 176	5 389	5 653
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 201	5 201	-	-	-	-	-	-	5 201	5 201	5 456
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		56 290	65 938	-	-	-	-	(3 345)	(3 345)	62 593	62 020	64 787
Planning and development		202	508	-	-	-	-	-	-	508	3 504	3 676
Road transport		56 088	65 430	-	-	-	-	(3 345)	(3 345)	62 085	58 516	61 111
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		135 705	135 705	-	-	-	-	-	-	135 705	129 314	135 650
Energy sources		57 024	57 024	-	-	-	-	-	-	57 024	113 716	119 288
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		78 681	78 681	-	-	-	-	-	-	78 681	15 598	16 362
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	579 583	591 449	-	-	-	-	(3 345)	(3 345)	588 104	604 943	638 242
Expenditure - Functional												
Governance and administration		224 974	230 309	-	-	-	-	300	300	230 609	234 648	245 559
Executive and council		29 845	30 745	-	-	-	-	-	-	30 745	33 129	34 752
Finance and administration		191 438	195 383	-	-	-	-	300	300	195 683	196 742	205 795
Internal audit		3 692	4 182	-	-	-	-	-	-	4 182	4 778	5 012
Community and public safety		53 254	55 661	-	-	-	-	-	-	55 661	52 289	54 641
Community and social services		27 956	31 219	-	-	-	-	-	-	31 219	28 208	29 380
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		25 297	24 442	-	-	-	-	-	-	24 442	24 081	25 261
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		90 830	112 152	-	-	-	-	-	-	112 152	101 269	105 686
Planning and development		24 989	25 871	-	-	-	-	-	-	25 871	35 134	36 310
Road transport		65 841	86 281	-	-	-	-	-	-	86 281	66 135	69 376
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		110 966	214 426	-	-	-	-	(300)	(300)	214 126	121 250	127 191
Energy sources		86 897	194 757	-	-	-	-	-	-	194 757	102 309	107 322
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		24 069	19 669	-	-	-	-	(300)	(300)	19 369	18 941	19 869
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	480 023	612 548	-	-	-	-	-	-	612 548	509 456	533 078
Surplus/ (Deficit) for the year		99 560	(21 099)	-	-	-	-	(3 345)	(3 345)	(24 444)	95 486	105 165

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Standard Classification Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
Municipal governance and administration		376 020	376 430	-	-	-	-	-	-	376 430	403 019	426 697
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		376 020	376 430	-	-	-	-	-	-	376 430	403 019	426 697
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	125	131
Asset Management		300	300	-	-	-	-	-	-	300	350	367
Finance		375 170	375 580	-	-	-	-	-	-	375 580	401 934	425 558
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		350	350	-	-	-	-	-	-	350	350	367
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		200	200	-	-	-	-	-	-	200	260	273
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11 569	13 377	-	-	-	-	-	-	13 377	10 590	11 109
Community and social services		6 368	8 176	-	-	-	-	-	-	8 176	5 389	5 653
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 368	8 176	-	-	-	-	-	-	8 176	5 389	5 653
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 201	5 201	-	-	-	-	-	-	5 201	5 201	5 456
Civil Defence		5 201	5 201	-	-	-	-	-	-	5 201	5 201	5 456
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services		56 290	65 938	-	-	-	-	(3 345)	(3 345)	62 593	62 020	64 787
Planning and development		202	508	-	-	-	-	-	-	508	3 504	3 676
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		202	508	-	-	-	-	-	-	508	3 504	3 676
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		56 088	65 430	-	-	-	-	(3 345)	(3 345)	62 085	58 516	61 111
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		56 088	65 430	-	-	-	-	(3 345)	(3 345)	62 085	58 516	61 111
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		135 705	135 705	-	-	-	-	-	-	135 705	129 314	135 650
Energy sources		57 024	57 024	-	-	-	-	-	-	57 024	113 716	119 288
Electricity		57 024	57 024	-	-	-	-	-	-	57 024	113 716	119 288
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		78 681	78 681	-	-	-	-	-	-	78 681	15 598	16 362
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		78 681	78 681	-	-	-	-	-	-	78 681	15 598	16 362
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	579 583	591 449	-	-	-	-	(3 345)	(3 345)	588 104	604 943	638 242
Expenditure - Functional												
Municipal governance and administration		224 974	230 309	-	-	-	-	300	300	230 609	234 648	245 559
Executive and council		29 845	30 745	-	-	-	-	-	-	30 745	33 129	34 752
Mayor and Council		23 995	24 790	-	-	-	-	-	-	24 790	27 597	28 949
Municipal Manager, Town Secretary and Chief		5 849	5 954	-	-	-	-	-	-	5 954	5 532	5 803
Finance and administration		191 438	195 383	-	-	-	-	300	300	195 683	196 742	205 795
Administrative and Corporate Support		41 848	41 418	-	-	-	-	-	-	41 418	45 818	48 032
Asset Management		-	7 700	-	-	-	-	-	-	7 700	11 676	12 213
Finance		79 810	74 210	-	-	-	-	-	-	74 210	60 831	63 752
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		13 641	13 676	-	-	-	-	-	-	13 676	17 214	17 607
Information Technology		17 726	17 726	-	-	-	-	500	500	18 226	17 543	18 403
Legal Services		3 384	4 234	-	-	-	-	-	-	4 234	4 339	4 541
Marketing, Customer Relations, Publicity and Media Co-		7 170	7 860	-	-	-	-	-	-	7 860	12 856	13 486
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		10 120	10 020	-	-	-	-	-	-	10 020	10 215	10 716
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		17 740	18 540	-	-	-	-	(200)	(200)	18 340	16 250	17 046
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		3 692	4 182	-	-	-	-	-	-	4 182	4 778	5 012
Governance Function		3 692	4 182	-	-	-	-	-	-	4 182	4 778	5 012
Community and public safety		53 254	55 661	-	-	-	-	-	-	55 661	52 289	54 641
Community and social services		27 956	31 219	-	-	-	-	-	-	31 219	28 208	29 380
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-

Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	27 956	31 219	-	-	-	-	-	-	-	31 219	28 208	29 380
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	25 297	24 442	-	-	-	-	-	-	-	24 442	24 081	25 261
Civil Defence	25 297	24 442	-	-	-	-	-	-	-	24 442	24 081	25 261
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	90 830	112 152	-	-	-	-	-	-	-	112 152	101 269	105 686
Planning and development	24 989	25 871	-	-	-	-	-	-	-	25 871	35 134	36 310
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	24 989	25 871	-	-	-	-	-	-	-	25 871	35 134	36 310
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	65 841	86 281	-	-	-	-	-	-	-	86 281	66 135	69 376
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	65 841	86 281	-	-	-	-	-	-	-	86 281	66 135	69 376
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	110 966	214 426	-	-	-	-	(300)	(300)	-	214 126	121 250	127 191
Energy sources	86 897	194 757	-	-	-	-	-	-	-	194 757	102 309	107 322
Electricity	86 897	194 757	-	-	-	-	-	-	-	194 757	102 309	107 322
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-

Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		24 069	19 669	-	-	-	-	(300)	(300)	19 369	18 941	19 869
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		24 069	19 669	-	-	-	-	(300)	(300)	19 369	18 941	19 869
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	480 023	612 548	-	-	-	-	-	-	612 548	509 456	533 078
Surplus/ (Deficit) for the year		99 560	(21 099)	-	-	-	-	(3 345)	(3 345)	(24 444)	95 486	105 165

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, 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) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		375 670	376 080	-	-	-	-	-	-	376 080	402 544	426 198
Vote 3 - Corporate		350	350	-	-	-	-	-	-	350	475	498
Vote 4 - Development and Planning		202	508	-	-	-	-	-	-	508	3 504	3 676
Vote 5 - Community		90 249	92 057	-	-	-	-	-	-	92 057	26 188	27 471
Vote 6 - Infrastructure		113 112	122 454	-	-	-	-	(3 345)	(3 345)	119 109	172 232	180 399
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	591 449	-	-	-	-	(3 345)	(3 345)	588 104	604 943	638 242
Expenditure by Vote	1											
Vote 1 - Executive Council		29 845	30 745	-	-	-	-	-	-	30 745	33 129	34 752
Vote 2 - Finance and Admin		118 223	122 563	-	-	-	-	(200)	(200)	122 363	116 167	121 755
Vote 3 - Corporate		73 215	72 820	-	-	-	-	500	500	73 320	80 575	84 041
Vote 4 - Development and Planning		24 989	25 871	-	-	-	-	-	-	25 871	35 134	36 310
Vote 5 - Community		77 323	75 330	-	-	-	-	(300)	(300)	75 030	71 230	74 511
Vote 6 - Infrastructure		152 737	281 037	-	-	-	-	-	-	281 037	168 444	176 698
Vote 7 - Internal Audit		3 692	4 182	-	-	-	-	-	-	4 182	4 778	5 012
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	480 023	612 548	-	-	-	-	-	-	612 548	509 456	533 078
Surplus/ (Deficit) for the year	2	99 560	(21 099)	-	-	-	-	(3 345)	(3 345)	(24 444)	95 486	105 165

References

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. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		375 670	376 080	-	-	-	-	-	-	376 080	402 544	426 198
2.1 - Budget and Treasury office		302 608	303 018	-	-	-	-	-	-	303 018	322 870	342 620
2.2 - Asset Management & Financial Reporting		300	300	-	-	-	-	-	-	300	350	367
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		72 562	72 562	-	-	-	-	-	-	72 562	79 064	82 939
2.5 - SCM & Fleet Management		200	200	-	-	-	-	-	-	200	260	273
2.6 - SPU		-	-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		350	350	-	-	-	-	-	-	350	475	498
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-	125	131
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		350	350	-	-	-	-	-	-	350	350	367
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		202	508	-	-	-	-	-	-	508	3 504	3 676
4.1 - LED		65	65	-	-	-	-	-	-	65	65	68
4.2 - Town Planning		137	443	-	-	-	-	-	-	443	3 439	3 607
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		90 249	92 057	-	-	-	-	-	-	92 057	26 188	27 471
5.1 - Solid Waste Environment		78 681	78 681	-	-	-	-	-	-	78 681	15 598	16 362
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		6 368	8 176	-	-	-	-	-	-	8 176	5 389	5 653
5.4 - Public Safety		5 201	5 201	-	-	-	-	-	-	5 201	5 201	5 456
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		113 112	122 454	-	-	-	-	(3 345)	(3 345)	119 109	172 232	180 399
6.1 - Project Management Unit		56 068	65 410	-	-	-	-	(3 345)	(3 345)	62 065	58 506	61 101
6.2 - Electricity		57 024	57 024	-	-	-	-	-	-	57 024	113 716	119 288
6.3 - Project Operations & Maintenance		20	20	-	-	-	-	-	-	20	10	10
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-

[illegible]

14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	579 583	591 449	-	-	-	-	(3 345)	(3 345)	588 104	604 943	638 242
Expenditure by Vote	1											
Vote 1 - Executive Council		29 845	30 745	-	-	-	-	-	-	30 745	33 129	34 752
1.1 - Council		23 995	24 790	-	-	-	-	-	-	24 790	27 597	28 949
1.2 - Municipal Manager		5 849	5 954	-	-	-	-	-	-	5 954	5 532	5 803
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		118 223	122 563	-	-	-	-	(200)	(200)	122 363	116 167	121 755
2.1 - Budget and Treasury office		12 626	11 356	-	-	-	-	-	-	11 356	7 984	8 317
2.2 - Asset Management & Financial Reporting		-	7 700	-	-	-	-	-	-	7 700	11 676	12 213
2.3 - Finance Governance		14 359	17 779	-	-	-	-	400	400	18 179	13 346	14 000
2.4 - Revenue & Expenditure		52 825	45 075	-	-	-	-	(400)	(400)	44 675	39 501	41 436
2.5 - SCM & Fleet Management		17 740	18 540	-	-	-	-	(200)	(200)	18 340	16 250	17 046
2.6 - SPU		7 170	7 860	-	-	-	-	-	-	7 860	12 856	13 486
2.7 - Strategic Governance Unit		10 120	10 020	-	-	-	-	-	-	10 020	10 215	10 716
2.8 - Legal Services		3 384	4 234	-	-	-	-	-	-	4 234	4 339	4 541
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		73 215	72 820	-	-	-	-	500	500	73 320	80 575	84 041
3.1 - Admin & Council Support		25 006	25 006	-	-	-	-	-	-	25 006	23 312	24 422
3.2 - Information Technology		17 726	17 726	-	-	-	-	500	500	18 226	17 543	18 403
3.3 - Corporate Governance		1 948	1 868	-	-	-	-	-	-	1 868	2 359	2 474
3.4 - Human Resources		13 641	13 676	-	-	-	-	-	-	13 676	17 214	17 607
3.5 - Council Support		14 894	14 544	-	-	-	-	-	-	14 544	20 148	21 135
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		24 989	25 871	-	-	-	-	-	-	25 871	35 134	36 310
4.1 - LED		12 322	13 398	-	-	-	-	-	-	13 398	17 723	18 591
4.2 - Town Planning		10 365	10 171	-	-	-	-	-	-	10 171	15 085	15 279
4.3 - EDP Governance		2 302	2 302	-	-	-	-	-	-	2 302	2 326	2 439
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		77 323	75 330	-	-	-	-	(300)	(300)	75 030	71 230	74 511
5.1 - Solid Waste Environment		24 069	19 669	-	-	-	-	(300)	(300)	19 369	18 941	19 869
5.2 - Community Governance		2 295	2 125	-	-	-	-	-	-	2 125	2 258	2 369
5.3 - Public Ammenities		25 662	29 094	-	-	-	-	-	-	29 094	25 949	27 011
5.4 - Public Safety		25 297	24 442	-	-	-	-	-	-	24 442	24 081	25 261
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		152 737	281 037	-	-	-	-	-	-	281 037	168 444	176 698
6.1 - Project Management Unit		17 538	42 518	-	-	-	-	-	-	42 518	17 974	18 854
6.2 - Electricity		86 897	194 757	-	-	-	-	-	-	194 757	102 309	107 322
6.3 - Project Operations & Maintenance		45 951	41 531	-	-	-	-	-	-	41 531	46 099	48 358
6.4 - Infrastructure Governance		2 351	2 231	-	-	-	-	-	-	2 231	2 063	2 164
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-

Vote 7 - Internal Audit	3 692	4 182	-	-	-	-	-	-	-	4 182	4 778	5 012
7.1 - Internal Audit	3 692	4 182	-	-	-	-	-	-	-	4 182	4 778	5 012
7.2 -	-	-	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-

14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	480 023	612 548	-	-	-	-	-	-	612 548	509 456	533 078
Surplus/ (Deficit) for the year	2	99 560	(21 099)	-	-	-	-	(3 345)	(3 345)	(24 444)	95 486	105 165

References

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 B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		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	1	A	A1	4	5	6	7	8	9	10		
				B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	54 088	54 088	-	-	-	-	-	-	54 088	54 360	57 024
Service charges - electricity revenue	2	71 416	71 416	-	-	-	-	-	-	71 416	71 416	74 915
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	15 526	15 526	-	-	-	-	-	-	15 526	15 526	16 287
Rental of facilities and equipment		2 028	2 028	-	-	-	-	-	-	2 028	2 028	2 127
Interest earned - external investments		14 650	15 060	-	-	-	-	-	-	15 060	17 200	18 043
Interest earned - outstanding debtors		18 731	18 731	-	-	-	-	-	-	18 731	24 931	26 152
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 769	1 769	-	-	-	-	-	-	1 769	1 769	1 856
Licences and permits		4 131	4 131	-	-	-	-	-	-	4 131	4 131	4 333
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		293 418	295 226	-	-	-	-	-	-	295 226	310 294	329 428
Other revenue	2	1 471	1 777	-	-	-	-	-	-	1 777	4 883	5 122
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		477 227	479 751	-	-	-	-	-	-	479 751	506 537	535 286
Expenditure By Type												
Employee related costs		141 262	155 816	-	-	-	-	-	-	155 816	161 346	169 252
Remuneration of councillors		22 459	22 459	-	-	-	-	-	-	22 459	25 519	26 769
Debt impairment		6 000	6 000	-	-	-	-	-	-	6 000	6 000	6 294
Depreciation & asset impairment		53 336	73 136	-	-	-	-	-	-	73 136	53 300	55 912
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		61 383	61 383	-	-	-	-	-	-	61 383	71 000	74 479
Inventory consumed		7 747	8 142	-	-	-	-	-	-	8 142	7 310	7 668
Contracted services		113 584	110 776	-	-	-	-	-	-	110 776	108 601	113 255
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		74 252	69 835	-	-	-	-	-	-	69 835	76 381	79 448
Losses		-	105 000	-	-	-	-	-	-	105 000	-	-
Total Expenditure		480 023	612 548	-	-	-	-	-	-	612 548	509 456	533 078
Surplus/(Deficit)		(2 796)	(132 796)	-	-	-	-	-	-	(132 796)	(2 920)	2 209
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		102 356	111 698	-	-	-	-	(3 345)	(3 345)	108 353	98 406	102 956
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		99 560	(21 099)	-	-	-	-	(3 345)	(3 345)	(24 444)	95 486	105 165
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		99 560	(21 099)	-	-	-	-	(3 345)	(3 345)	(24 444)	95 486	105 165
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		99 560	(21 099)	-	-	-	-	(3 345)	(3 345)	(24 444)	95 486	105 165
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		99 560	(21 099)	-	-	-	-	(3 345)	(3 345)	(24 444)	95 486	105 165

References

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 -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	B	C	D	E	F	11 G	12 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	100	-
Vote 2 - Finance and Admin		3 260	4 060	-	-	-	-	-	-	4 060	3 450	-
Vote 3 - Corporate		2 310	2 310	-	-	-	-	-	-	2 310	2 300	-
Vote 4 - Development and Planning		500	500	-	-	-	-	-	-	500	155	-
Vote 5 - Community		6 360	6 360	-	-	-	-	-	-	6 360	9 090	1 993
Vote 6 - Infrastructure		158 879	167 421	-	-	-	-	(3 345)	(3 345)	164 076	150 666	134 242
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	1 850	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		171 309	180 651	-	-	-	-	(3 345)	(3 345)	177 306	167 611	136 235
Total Capital Expenditure - Vote		171 309	180 651	-	-	-	-	(3 345)	(3 345)	177 306	167 611	136 235
Capital Expenditure - Functional												
Governance and administration		5 570	6 370	-	-	-	-	-	-	6 370	7 700	-
Executive and council		-	-	-	-	-	-	-	-	-	100	-
Finance and administration		5 570	6 370	-	-	-	-	-	-	6 370	5 750	-
Internal audit		-	-	-	-	-	-	-	-	-	1 850	-
Community and public safety		3 460	3 460	-	-	-	-	-	-	3 460	4 540	210
Community and social services		1 510	1 510	-	-	-	-	-	-	1 510	810	210
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 950	1 950	-	-	-	-	-	-	1 950	3 730	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		110 101	117 948	-	-	-	-	(3 345)	(3 345)	114 603	99 851	101 742
Planning and development		500	500	-	-	-	-	-	-	500	155	-
Road transport		109 601	117 448	-	-	-	-	(3 345)	(3 345)	114 103	99 696	101 742
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		52 178	52 873	-	-	-	-	-	-	52 873	55 520	34 283
Energy sources		49 278	49 973	-	-	-	-	-	-	49 973	50 970	32 500
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 900	2 900	-	-	-	-	-	-	2 900	4 550	1 783
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	171 309	180 651	-	-	-	-	(3 345)	(3 345)	177 306	167 611	136 235
Funded by:												
National Government		99 553	108 894	-	-	-	-	(3 345)	(3 345)	105 549	95 481	90 546
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	99 553	108 894	-	-	-	-	(3 345)	(3 345)	105 549	95 481	90 546
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		71 757	71 757	-	-	-	-	-	-	71 757	72 130	45 689
Total Capital Funding		171 309	180 651	-	-	-	-	(3 345)	(3 345)	177 306	167 611	136 235

References

- 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).
- 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)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	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 Amenities		-	-	-	-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-
6.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	100	-	-
1.1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager	-	-	-	-	-	-	-	-	-	100	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin	3 260	4 060	-	-	-	-	-	-	4 060	3 450	-	-
2.1 - Budget and Treasury office	100	100	-	-	-	-	-	-	100	50	-	-
2.2 - Asset Management & Financial Reporting	-	-	-	-	-	-	-	-	-	50	-	-
2.3 - Finance Governance	-	-	-	-	-	-	-	-	-	50	-	-
2.4 - Revenue & Expenditure	100	100	-	-	-	-	-	-	100	100	-	-
2.5 - SCM & Fleet Management	2 800	3 600	-	-	-	-	-	-	3 600	3 100	-	-
2.6 - SPU	130	130	-	-	-	-	-	-	130	100	-	-
2.7 - Strategic Governance Unit	70	70	-	-	-	-	-	-	70	-	-	-
2.8 - Legal Services	60	60	-	-	-	-	-	-	60	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate	2 310	2 310	-	-	-	-	-	-	2 310	2 300	-	-
3.1 - Admin & Council Support	350	350	-	-	-	-	-	-	350	70	-	-
3.2 - Information Technology	1 800	1 800	-	-	-	-	-	-	1 800	1 850	-	-
3.3 - Corporate Governance	-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources	160	160	-	-	-	-	-	-	160	30	-	-
3.5 - Council Support	-	-	-	-	-	-	-	-	-	350	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning	500	500	-	-	-	-	-	-	500	155	-	-
4.1 - LED	-	-	-	-	-	-	-	-	-	75	-	-
4.2 - Town Planning	500	500	-	-	-	-	-	-	500	20	-	-
4.3 - EDP Governance	-	-	-	-	-	-	-	-	-	60	-	-
4.4 -	-	-	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community	6 360	6 360	-	-	-	-	-	-	6 360	9 090	1 993	-
5.1 - Solid Waste Environment	2 900	2 900	-	-	-	-	-	-	2 900	4 550	1 783	-
5.2 - Community Governance	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities	1 510	1 510	-	-	-	-	-	-	1 510	810	210	-
5.4 - Public Safety	1 950	1 950	-	-	-	-	-	-	1 950	3 730	-	-
5.5 -	-	-	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure	158 879	167 421	-	-	-	-	(3 345)	(3 345)	164 076	150 666	134 242	-
6.1 - Project Management Unit	66 575	78 820	-	-	-	-	(3 345)	(3 345)	75 475	75 911	79 141	-
6.2 - Electricity	49 278	49 973	-	-	-	-	-	-	49 973	50 970	32 500	-
6.3 - Project Operations & Maintenance	43 027	38 627	-	-	-	-	-	-	38 627	23 785	22 601	-
6.4 - Infrastructure Governance	-	-	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-	-	-

6.9 -	-	-	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit	-	-	-	-	-	-	-	-	-	-	1 850	-
7.1 - Internal Audit	-	-	-	-	-	-	-	-	-	-	1 850	-
7.2 -	-	-	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-

14.1 -	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	171 309	180 651	-	-	-	-	(3 345)	(3 345)	177 306	167 611	136 235	
Total Capital Expenditure	171 309	180 651	-	-	-	-	(3 345)	(3 345)	177 306	167 611	136 235	

References

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 -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		15 393	28 452	–	–	–	–	(0)	(0)	28 452	(11 021)	6 237
Call investment deposits	1	217 545	217 545	–	–	–	–	–	–	217 545	319 218	319 218
Consumer debtors	1	70 502	89 638	–	–	–	–	(0)	(0)	89 638	76 789	125 079
Other debtors		4 937	17 683	–	–	–	–	–	–	17 683	122 414	139 133
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		1 093	1 094	–	–	–	–	–	–	1 094	1 094	1 094
Total current assets		309 470	354 413	–	–	–	–	(0)	(0)	354 413	508 495	590 762
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	1 356 483	1 241 025	–	–	–	–	(3 345)	(3 345)	1 237 680	1 350 036	1 430 569
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		4 626	4 626	–	–	–	–	–	–	4 626	1 666	1 456
Other non-current assets		620	620	–	–	–	–	–	–	620	–	–
Total non current assets		1 361 729	1 246 271	–	–	–	–	(3 345)	(3 345)	1 242 926	1 351 702	1 432 025
TOTAL ASSETS		1 671 199	1 600 683	–	–	–	–	(3 345)	(3 345)	1 597 338	1 860 196	2 022 787
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		822	822	–	–	–	–	–	–	822	415	415
Trade and other payables		62 798	112 940	–	–	–	–	(0)	(0)	112 940	44 636	81 292
Provisions		35 752	35 752	–	–	–	–	–	–	35 752	34 299	34 299
Total current liabilities		99 372	149 515	–	–	–	–	(0)	(0)	149 515	79 350	116 007
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	14 442	14 442	–	–	–	–	–	–	14 442	26 109	26 109
Total non current liabilities		14 442	14 442	–	–	–	–	–	–	14 442	26 109	26 109
TOTAL LIABILITIES		113 814	163 956	–	–	–	–	(0)	(0)	163 956	105 459	142 116
NET ASSETS	2	1 557 385	1 436 727	–	–	–	–	(3 345)	(3 345)	1 433 382	1 754 737	1 880 671
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 178 048	1 365 148	–	–	–	–	(3 345)	(3 345)	1 361 803	1 562 666	1 667 831
Reserves		379 337	71 579	–	–	–	–	–	–	71 579	173 370	173 370
TOTAL COMMUNITY WEALTH/EQUITY		1 557 385	1 436 727	–	–	–	–	(3 345)	(3 345)	1 433 382	1 736 035	1 841 200

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		43 271	43 271	–	–	–	–	0	0	43 271	46 750	49 041
Service charges		69 553	64 253	–	–	–	–	0	0	64 253	74 770	78 434
Other revenue		7 598	31 464	–	–	–	–	–	–	31 464	49 299	46 464
Transfers and Subsidies - Operational	1	293 418	295 226	–	–	–	–	–	–	295 226	310 294	329 428
Transfers and Subsidies - Capital	1	102 356	111 698	–	–	–	–	(3 345)	(3 345)	108 353	98 406	102 956
Interest		14 650	15 060	–	–	–	–	–	–	15 060	17 200	18 043
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(420 662)	(428 411)	–	–	–	–	(0)	(0)	(428 411)	(439 456)	(459 647)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 185	132 561	–	–	–	–	(3 345)	(3 345)	129 216	157 263	164 717
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(171 309)	(180 651)	–	–	–	–	3 345	3 345	(177 306)	(167 611)	(136 235)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(171 309)	(180 651)	–	–	–	–	3 345	3 345	(177 306)	(167 611)	(136 235)
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)	(48 090)	–	–	–	–	(0)	(0)	(48 090)	(10 348)	28 482
Cash/cash equivalents at the year begin:	2	294 088	294 088	–	–	–	–	–	–	294 088	245 998	228 740
Cash/cash equivalents at the year end:	2	232 963	245 998	–	–	–	–	(0)	(0)	245 998	235 650	257 222

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	232 963	245 998	–	–	–	–	(0)	(0)	245 998	235 650	257 222
Other current investments > 90 days		(25)	–	–	–	–	–	0	0	(25)	72 547	68 233
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		232 938	245 998	–	–	–	–	(0)	(0)	245 973	308 197	325 455
Applications of cash and investments												
Unspent conditional transfers		0	0	–	–	–	–	0	0	0	–	–
Unspent borrowing												
Statutory requirements		–	(1 091)	–	–	–	–	–	–	(1 091)	3 648	6 686
Other working capital requirements	2	9 094	11 084					(0)	(0)	11 084	(158 459)	(190 119)
Other provisions		(35 752)	(35 752)	–	–	–	–	–	–	(35 752)	(34 299)	(34 299)
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		(379 337)	(71 579)	–	–	–	–	–	–	(71 579)	(173 370)	(173 370)
Total Application of cash and investments:		(405 996)	(97 338)	–	–	–	–	(0)	(0)	(97 338)	(362 480)	(391 102)
Surplus(shortfall)		638 934	343 336	–	–	–	–	0	0	343 311	670 677	716 557

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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 been identified)

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)(e))

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

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

EC441 Matatiele - Table B9 Asset Management -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	141 095	132 828	-	-	-	-	-	-	132 828	141 461	109 366
Roads Infrastructure		43 437	52 651	-	-	-	-	-	-	52 651	58 356	61 215
Storm water Infrastructure		700	700	-	-	-	-	-	-	700	-	-
Electrical Infrastructure		63 238	57 488	-	-	-	-	-	-	57 488	59 720	46 158
Water Supply Infrastructure		450	590	-	-	-	-	-	-	590	200	210
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 100	1 100	-	-	-	-	-	-	1 100	1 700	1 783
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		550	630	-	-	-	-	-	-	630	250	-
Infrastructure		109 475	113 159	-	-	-	-	-	-	113 159	120 226	109 366
Community Facilities		-	-	-	-	-	-	-	-	-	500	-
Sport and Recreation Facilities		200	100	-	-	-	-	-	-	100	250	-
Community Assets		200	100	-	-	-	-	-	-	100	750	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 700	6 773	-	-	-	-	-	-	6 773	1 500	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	5 700	6 773	-	-	-	-	-	-	6 773	1 500	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		600	600	-	-	-	-	-	-	600	1 800	-
Intangible Assets		600	600	-	-	-	-	-	-	600	1 800	-
Computer Equipment		1 700	1 940	-	-	-	-	-	-	1 940	2 335	-
Furniture and Office Equipment		700	380	-	-	-	-	-	-	380	1 470	-
Machinery and Equipment		3 770	4 875	-	-	-	-	-	-	4 875	4 480	-
Transport Assets		18 950	5 000	-	-	-	-	-	-	5 000	8 900	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	2 850	4 944	-	-	-	-	-	-	4 944	-	-
Roads Infrastructure		2 850	4 944	-	-	-	-	-	-	4 944	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 850	4 944	-	-	-	-	-	-	4 944	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	27 365	42 880	-	-	-	-	(3 345)	(3 345)	39 535	26 150	26 869
Roads Infrastructure		21 615	40 980	-	-	-	-	(3 345)	(3 345)	37 635	19 000	21 624
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	500	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		21 615	40 980	-	-	-	-	(3 345)	(3 345)	37 635	19 500	21 624
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 200	1 800	-	-	-	-	-	-	1 800	5 000	5 245
Community Assets		5 200	1 800	-	-	-	-	-	-	1 800	5 000	5 245
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		550	100	-	-	-	-	-	-	100	1 650	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	550	100	-	-	-	-	-	-	100	1 650	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	171 309	180 651	-	-	-	-	(3 345)	(3 345)	177 306	167 611	136 235
Roads Infrastructure		67 901	98 575	-	-	-	-	(3 345)	(3 345)	95 230	77 356	82 839
Storm water Infrastructure		700	700	-	-	-	-	-	-	700	-	-
Electrical Infrastructure		63 238	57 488	-	-	-	-	-	-	57 488	60 220	46 158
Water Supply Infrastructure		450	590	-	-	-	-	-	-	590	200	210
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 100	1 100	-	-	-	-	-	-	1 100	1 700	1 783
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		550	630	-	-	-	-	-	-	630	250	-
Infrastructure		133 939	159 083	-	-	-	-	(3 345)	(3 345)	155 738	139 726	130 990
Community Facilities		-	-	-	-	-	-	-	-	-	500	-
Sport and Recreation Facilities		5 400	1 900	-	-	-	-	-	-	1 900	5 250	5 245
Community Assets		5 400	1 900	-	-	-	-	-	-	1 900	5 750	5 245
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 250	6 873	-	-	-	-	-	-	6 873	3 150	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		6 250	6 873	-	-	-	-	-	-	6 873	3 150	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		600	600	-	-	-	-	-	-	600	1 800	-
Intangible Assets		600	600	-	-	-	-	-	-	600	1 800	-
Computer Equipment		1 700	1 940	-	-	-	-	-	-	1 940	2 335	-
Furniture and Office Equipment		700	380	-	-	-	-	-	-	380	1 470	-
Machinery and Equipment		3 770	4 875	-	-	-	-	-	-	4 875	4 480	-
Transport Assets		18 950	5 000	-	-	-	-	-	-	5 000	8 900	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	171 309	180 651	-	-	-	-	(3 345)	(3 345)	177 306	167 611	136 235
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 239 140	1 095 686	-	-	-	-	-	-	1 095 686	1 225 746	1 183 491
Roads Infrastructure		(32 234)	(51 743)	-	-	-	-	-	-	(51 743)	(34 584)	(70 863)
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 150	(106 455)	-	-	-	-	-	-	(106 455)	6 020	2 684
Water Supply Infrastructure		(45)	(45)	-	-	-	-	-	-	(45)	(45)	(92)
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		280	335	-	-	-	-	-	-	335	(70)	(143)
Infrastructure		(28 849)	(157 908)	-	-	-	-	-	-	(157 908)	(28 679)	(68 415)
Community Assets		1 241 380	1 240 930	-	-	-	-	-	-	1 240 930	1 239 225	1 239 225
Heritage Assets		620	620	-	-	-	-	-	-	620	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 270	1 420	-	-	-	-	-	-	1 420	1 490	1 480
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4 626	4 626	-	-	-	-	-	-	4 626	1 666	1 456
Computer Equipment		1 818	2 083	-	-	-	-	-	-	2 083	2 739	2 659
Furniture and Office Equipment		673	303	-	-	-	-	-	-	303	1 423	1 374
Machinery and Equipment		1 397	1 357	-	-	-	-	-	-	1 357	877	695
Transport Assets		16 205	2 255	-	-	-	-	-	-	2 255	7 005	5 017
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 239 140	1 095 686	-	-	-	-	-	-	1 095 686	1 225 746	1 183 491
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		53 336	73 136	-	-	-	-	-	-	73 136	53 300	55 912
Repairs and Maintenance by asset class	3	30 645	20 477	-	-	-	-	-	-	20 477	23 917	25 089
Roads Infrastructure		10 790	1 170	-	-	-	-	-	-	1 170	4 300	4 511
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10 790	1 170	-	-	-	-	-	-	1 170	4 300	4 511
Community Facilities		3 750	1 450	-	-	-	-	-	-	1 450	2 850	2 990
Sport and Recreation Facilities		9 700	9 852	-	-	-	-	-	-	9 852	9 400	9 861
Community Assets		13 450	11 302	-	-	-	-	-	-	11 302	12 250	12 850
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	600	-	-	-	-	-	-	600	950	997
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		600	600	-	-	-	-	-	-	600	950	997
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 305	1 905	-	-	-	-	-	-	1 905	2 418	2 536
Transport Assets		2 500	5 500	-	-	-	-	-	-	5 500	4 000	4 196
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		83 981	93 613	-	-	-	-	-	-	93 613	77 218	81 001
Renewal and upgrading of Existing Assets as % of total capex		17.6%	26.5%							25.1%	15.6%	19.7%
Renewal and upgrading of Existing Assets as % of deprecn"		56.6%	65.4%							60.8%	49.1%	48.1%
R&M as a % of PPE		2.5%	1.9%							1.9%	2.0%	2.1%
Renewal and upgrading and R&M as a % of PPE		4.9%	6.2%							5.9%	4.1%	4.4%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 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 $H = (A \text{ or } A1) + G$

EC441 Matatiele - Table B10 Basic service delivery measurement -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
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 Service 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 Service 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)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		65000	65000						-	65 000	65000	65000
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)		50	50						-	50	50	50
Electricity (kw per household per month)		139.19	139.19						-	139	139.19	139.19
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		19	19						-	19	20	20
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		13 514	13 514	-	-	-	-	-	-	13 514	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		12 000	6 700	-	-	-	-	-	-	6 700	-	-
households		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	25 533	20 233	-	-	-	-	-	-	20 233	20	20

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

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/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 - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		67 602	67 602	–	–	–	–	–	–	81 116	54 360	57 024
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		13 514	13 514	–	–	–	–	–	–	13 514	–	–
Net Property Rates		54 088	54 088	–	–	–	–	–	–	67 602	54 360	57 024
Service charges - electricity revenue												
Total Service charges - electricity revenue		83 416	78 116	–	–	–	–	–	–	78 116	71 416	74 915
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		12 000	6 700	–	–	–	–	–	–	6 700	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue		71 416	71 416	–	–	–	–	–	–	71 416	71 416	74 915
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)		–	–	–	–	–	–	–	–	–	–	–
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		15 526	15 526	–	–	–	–	–	–	15 526	15 526	16 287
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - refuse revenue		15 526	15 526	–	–	–	–	–	–	15 526	15 526	16 287
Other Revenue By Source												
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Other Revenue		1 471	1 777	–	–	–	–	–	–	1 777	4 883	5 122
Total 'Other' Revenue	1	1 471	1 777	–	–	–	–	–	–	1 777	4 883	5 122
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		97 190	111 051	–	–	–	–	–	–	111 051	110 853	116 285
Pension and UIF Contributions		15 918	16 061	–	–	–	–	–	–	16 061	16 225	17 020
Medical Aid Contributions		5 075	5 075	–	–	–	–	–	–	5 075	6 333	6 643
Overtime		2 480	2 730	–	–	–	–	–	–	2 730	3 078	3 229
Performance Bonus		7 798	7 798	–	–	–	–	–	–	7 798	8 850	9 284
Motor Vehicle Allowance		6 431	6 731	–	–	–	–	–	–	6 731	7 846	8 230
Cellphone Allowance		6	6	–	–	–	–	–	–	6	6	7
Housing Allowances		3 708	3 708	–	–	–	–	–	–	3 708	5 740	6 022
Other benefits and allowances		2 655	2 655	–	–	–	–	–	–	2 655	2 415	2 533
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	–
sub-total	4	141 262	155 816	–	–	–	–	–	–	155 816	161 346	169 252
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	141 262	155 816	–	–	–	–	–	–	155 816	161 346	169 252
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		53 136	72 936	–	–	–	–	–	–	72 936	53 100	55 702
Lease amortisation		200	200	–	–	–	–	–	–	200	200	210

Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	53 336	73 136	-	-	-	-	-	-	73 136	53 300	55 912
Bulk purchases												
Electricity Bulk Purchases		61 383	61 383	-	-	-	-	-	-	61 383	71 000	74 479
Total bulk purchases	1	61 383	61 383	-	-	-	-	-	-	61 383	71 000	74 479
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		43 380	43 968	-	-	-	-	-	-	43 968	37 900	39 757
Consultants and Professional Services		24 419	26 891	-	-	-	-	-	-	26 891	30 973	31 907
Contractors		45 785	39 917	-	-	-	-	-	-	39 917	39 728	41 590
Total contracted services		113 584	110 776	-	-	-	-	-	-	110 776	108 601	113 255
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		5 500	3 900	-	-	-	-	400	400	4 300	5 000	5 245
Other Expenditure		68 752	65 935	-	-	-	-	(400)	(400)	65 535	71 381	74 203
Total Other Expenditure	1	74 252	69 835	-	-	-	-	-	-	69 835	76 381	79 448
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	3 300	3 462
Contracted Services		29 475	19 307	-	-	-	-	-	-	19 307	20 617	21 628
Other Expenditure		1 170	1 170	-	-	-	-	-	-	1 170	-	-
Total Repairs and Maintenance Expenditure	15	30 645	20 477	-	-	-	-	-	-	20 477	23 917	25 089
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		7 747	8 142	-	-	-	-	-	-	8 142	7 310	7 668
Total Inventory Consumed & Other Material		7 747	8 142	-	-	-	-	-	-	8 142	7 310	7 668

References

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' -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		76 502	95 638	-	-	-	-	(0)	(0)	95 638	88 789	143 373
Less: provision for debt impairment		(6 000)	(6 000)	-	-	-	-	-	-	(6 000)	(12 000)	(18 294)
Total Consumer debtors	1	70 502	89 638	-	-	-	-	(0)	(0)	89 638	76 789	125 079
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	(6 000)	(12 000)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		(6 000)	(6 000)	-	-	-	-	-	-	(6 000)	(6 000)	(6 294)
Balance at end of year		(6 000)	(6 000)	-	-	-	-	-	-	(6 000)	(12 000)	(18 294)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 093	1 093	-	-	-	-	-	-	1 093	7 579	7 579
Acquisitions		7 747	8 143	-	-	-	-	-	-	8 143	250	262
Issues	13	(1 787)	(1 657)	-	-	-	-	-	-	(1 657)	(250)	(262)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		7 053	7 579	-	-	-	-	-	-	7 579	7 579	7 579
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	(175)	(175)

Acquisitions Issues		-	-	-	-	-	-	-	-	-	-	3 650	3 829
	13	(75)	(175)	-	-	-	-	-	-	-	(175)	(3 650)	(3 829)

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

Description	Unit of measurement	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	2022/23			Budget Year 2023/24	Budget Year 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				311.4%	237.0%	237.0%	640.8%	509.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				311.4%	237.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.3	1.6	1.6	3.9	2.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				15.8%	22.4%	22.4%	39.3%	49.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					27.0%	45.9%	45.9%	18.9%	31.6%
<u>Other Indicators</u>				1 900	1 900			1 900	
Electricity Distribution Losses (2)	Total Volume Losses (kW)			1 500	1 500			1 500	
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated			4.0%	4.0%			4.0%	
Water Distribution Losses (2)	Total Volume Losses (kℓ)			1 900	1 900			1 900	
	Total Cost of Losses (Rand '000)			1 500	1 500			1 500	
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				29.6%	32.5%	32.5%	31.9%	31.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.4%	4.3%	4.3%	4.7%	4.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.2%	15.2%	15.2%	10.5%	10.4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.8%	18.7%	18.7%	15.2%	23.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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 -

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

Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

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

		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households							
Name of municipal entity		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households							
Name of municipal entity		Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households							
Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	2022/23			2023/24 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers	8 10 9 10	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households							
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households							
Names of service providers		Energy:							

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

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

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

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				232 963	245 998	245 998	235 650	257 222
Cash + investments at the yr end less applications - R'000	2	18(1)b				638 934	343 336	343 311	670 677	716 557
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)	(24 444)	95 486	105 165
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-5.8%	-1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	71.2%	82.0%	82.0%	95.4%	92.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				4.2%	4.2%	4.2%	4.2%	4.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							85.6%	32.6%
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%	1.9%	1.9%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)				1.7%	2.7%	2.8%	0.0%	0.0%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in doubtful debt provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- 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)
- 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)
- Indicative of a credible allowance for repairs & maintenance of assets
- 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 -

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		6 460	6 460	-	-	-	-	6 460	#DIV/0!	5 869
Expanded Public Works Programme Integrated Grant		4 810	4 810			-	-	4 810	3 974	4 169
Local Government Financial Management Grant		1 650	1 650			-	-	1 650	1 700	1 700
Provincial Government:		650	650	-	-	-	-	650	#DIV/0!	682
Specify (Add grant description)		650	650			-	-	650	650	682
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	7 110	7 110	-	-	-	-	7 110	#DIV/0!	6 551
Capital Transfers and Grants										
National Government:		102 356	111 698	-	-	(3 345)	(3 345)	108 353	-3239.2%	102 956
Municipal Infrastructure Grant		56 068	65 410			(3 345)	(3 345)	62 065	58 506	61 101
Integrated National Electrification Programme Grant		46 288	46 288			0	0	46 288	39 900	41 855
Provincial Government:		-	1 808	-	-	-	-	1 808		-
Specify (Add grant description)		-	1 808			-	-	1 808	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	102 356	113 506	-	-	(3 345)	(3 345)	110 161	-3293.3%	102 956
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	109 466	120 616	-	-	(3 345)	(3 345)	117 271	-3505.9%	109 507

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

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		109 466	120 616	-	-	(3 345)	(3 345)	117 271	104 730	109 507
Municipal Infrastructure Grant		63 178	74 328			(3 345)	(3 345)	70 983	64 830	67 652
Integrated National Electrification Programme Grant		46 288	46 288			-	-	46 288	39 900	41 855
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		109 466	120 616	-	-	(3 345)	(3 345)	117 271	104 730	109 507
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		109 466	120 616	-	-	(3 345)	(3 345)	117 271	104 730	109 507

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

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		7 110	1 808				-	1 808		
Conditions met - transferred to revenue		7 110	1 808	-	-	-	-	1 808	-	-
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 operating transfers and grants revenue		7 110	1 808	-	-	-	-	1 808	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		102 356	9 342				-	9 342		
Conditions met - transferred to revenue		102 356	9 342	-	-	-	-	9 342	-	-
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	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		109 466	11 150	-	-	-	-	11 150	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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 -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

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

Summary of remuneration	Ref	2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 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	–	–	–	–	–	–	14 129	0.0%
Pension and UIF Contributions		693	693	–	–	–	–	–	–	693	0.0%
Medical Aid Contributions		92	92	–	–	–	–	–	–	92	0.0%
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		2 573	2 573	–	–	–	–	–	–	2 573	
Housing Allowances		4 972	4 972	–	–	–	–	–	–	4 972	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	
Sub Total - Councillors		22 459	22 459			–		–	–	22 459	0.0%
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 947	3 947	–	–	–	–	–	–	3 947	0.0%
Pension and UIF Contributions		147	147	–	–	–	–	–	–	147	0.0%
Medical Aid Contributions		80	80	–	–	–	–	–	–	80	0.0%
Overtime		–	–	–	–	–	–	–	–	–	
Performance Bonus		149	149	–	–	–	–	–	–	149	
Motor Vehicle Allowance		2 016	2 016	–	–	–	–	–	–	2 016	0.0%
Cellphone Allowance		–	–	–	–	–	–	–	–	–	
Housing Allowances		725	725	–	–	–	–	–	–	725	
Other benefits and allowances		501	501	–	–	–	–	–	–	501	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	
Sub Total - Senior Managers of Municipality	5	7 567	7 567	–		–		–	–	7 567	0.0%
% increase			–							–	
Other Municipal Staff											
Basic Salaries and Wages		93 243	107 104	–	–	–	–	–	–	107 104	14.9%
Pension and UIF Contributions		15 771	15 913	–	–	–	–	–	–	15 913	0.9%
Medical Aid Contributions		4 995	4 995	–	–	–	–	–	–	4 995	0.0%
Overtime		2 480	2 730	–	–	–	–	–	–	2 730	10.1%
Performance Bonus		7 649	7 649	–	–	–	–	–	–	7 649	
Motor Vehicle Allowance		4 414	4 714	–	–	–	–	–	–	4 714	6.8%
Cellphone Allowance		6	6	–	–	–	–	–	–	6	0.0%
Housing Allowances		2 983	2 983	–	–	–	–	–	–	2 983	
Other benefits and allowances		2 154	2 154	–	–	–	–	–	–	2 154	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff	5	133 695	148 249	–	–	–	–	–	–	148 249	10.9%
% increase											
Total Parent Municipality		163 721	178 275	–	–	–	–	–	–	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									–	–	
Sub Total - Board Members of Entities	5	–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	

Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
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		-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		163 721	178 275	-	-	-	-	-	178 275	8.9%
% increase										
TOTAL MANAGERS AND STAFF		141 262	155 816	-	-	-	-	-	155 816	10.3%

References

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 $H = (A \text{ or } A1) + G$

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

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		147 152	4 693	4 632	4 285	5 393	99 275	5 035	5 175	86 273	817	31 388	(18 036)	376 080	402 544	426 198
Vote 3 - Corporate		15	17	17	15	46	116	15	76	12	81	29	(89)	350	475	498
Vote 4 - Development and Planning		17	30	38	47	8	8	22	10	8	8	78	233	508	3 504	3 676
Vote 5 - Community		1 120	3 682	1 401	1 738	2 851	2 308	2 950	(2 867)	4 523	417	7 882	66 052	92 057	26 188	27 471
Vote 6 - Infrastructure		7 785	5 766	14 031	17 593	11 036	11 083	15 927	15 531	15 192	75	10 179	(5 090)	119 109	172 232	180 399
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	17 925	106 007	1 398	49 557	43 071	588 104	604 943	638 242
Expenditure by Vote																
Vote 1 - Executive Council		2 779	4 090	2 325	2 530	2 139	2 350	2 129	2 288	2 070	24	2 667	5 354	30 745	33 129	34 752
Vote 2 - Finance and Admin		8 407	8 078	7 927	11 614	5 590	10 259	8 559	13 142	4 691	746	10 653	32 696	122 363	116 167	121 755
Vote 3 - Corporate		5 685	5 111	5 368	7 213	5 572	5 787	5 296	7 102	3 455	214	6 189	16 329	73 320	80 575	84 041
Vote 4 - Development and Planning		1 485	1 079	1 134	1 167	831	908	1 408	4 997	1 162	620	2 259	8 819	25 871	35 134	36 310
Vote 5 - Community		3 483	4 679	4 587	5 400	4 171	3 851	8 244	7 931	2 466	115	5 945	24 158	75 030	71 230	74 511
Vote 6 - Infrastructure		2 419	10 445	11 073	8 610	5 937	36 569	6 570	8 457	4 863	262	38 388	147 444	281 037	168 444	176 698
Vote 7 - Internal Audit		653	304	264	241	265	217	222	534	16	-	406	1 059	4 182	4 778	5 012
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	44 450	18 724	1 982	66 507	235 859	612 548	509 456	533 078
Surplus/ (Deficit)		131 178	(19 599)	(12 559)	(13 098)	(5 170)	52 848	(8 480)	(26 524)	87 283	(583)	(16 950)	(192 788)	(24 444)	95 486	105 165

References

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) -

Description - Standard classification	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		147 167	4 710	4 648	4 300	5 439	99 391	5 050	5 251	86 285	897	31 417	(18 125)	376 430	403 019	426 697
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		147 167	4 710	4 648	4 300	5 439	99 391	5 050	5 251	86 285	897	31 417	(18 125)	376 430	403 019	426 697
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		142	2 702	421	757	1 864	1 323	1 961	(3 834)	3 536	415	1 326	2 764	13 377	10 590	11 109
Community and social services		60	1 413	318	1 493	65	630	1 284	(4 119)	3 686	14	892	2 438	8 176	5 389	5 653
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		81	1 289	103	(736)	1 799	693	676	284	(150)	401	433	326	5 201	5 201	5 456
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		2 852	2 021	3 798	5 361	2 407	5 614	1 134	8 084	6 680	8	5 505	19 128	62 593	62 020	64 787
Planning and development		8	10	35	33	5	2	15	10	6	8	78	297	508	3 504	3 676
Road transport		2 843	2 011	3 763	5 328	2 402	5 611	1 119	8 074	6 674	—	5 427	18 831	62 085	58 516	61 111
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		5 929	4 754	11 251	13 260	9 624	6 462	15 804	8 424	9 507	77	11 309	39 303	135 705	129 314	135 650
Energy sources		4 950	3 774	10 272	12 279	8 637	5 477	14 815	7 457	8 520	75	4 752	(23 985)	57 024	113 716	119 288
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		979	979	979	980	987	984	989	968	987	2	6 557	63 288	78 681	15 598	16 362
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		156 089	14 187	20 118	23 678	19 334	112 790	23 949	17 925	106 007	1 398	49 557	43 071	588 104	604 943	638 242
Expenditure - Functional																
Governance and administration		17 524	17 583	15 883	21 599	13 566	18 613	16 206	23 065	10 233	984	19 915	55 439	230 609	234 648	245 559
Executive and council		2 779	4 090	2 325	2 530	2 139	2 350	2 129	2 288	2 070	24	2 667	5 354	30 745	33 129	34 752
Finance and administration		14 092	13 189	13 295	18 828	11 162	16 046	13 855	20 243	8 147	960	16 842	49 025	195 683	196 742	205 795
Internal audit		653	304	264	241	265	217	222	534	16	—	406	1 059	4 182	4 778	5 012
Community and public safety		2 608	3 692	3 521	3 719	2 624	2 409	6 738	5 877	1 414	86	4 919	18 055	55 661	52 289	54 641
Community and social services		1 096	2 061	1 959	2 112	902	731	4 913	2 405	1 483	64	2 982	10 511	31 219	28 208	29 380
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		1 512	1 631	1 561	1 607	1 722	1 678	1 825	3 472	(70)	22	1 937	7 544	24 442	24 081	25 261
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3 103	2 881	2 955	2 533	2 271	29 286	3 375	8 090	2 276	822	11 834	42 728	112 152	101 269	105 686
Planning and development		1 406	1 002	1 134	1 167	831	908	1 408	4 997	1 162	620	2 259	8 975	25 871	35 134	36 310
Road transport		1 697	1 878	1 820	1 366	1 440	28 378	1 966	3 093	1 113	202	9 575	33 753	86 281	66 135	69 376
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		1 677	9 630	10 319	8 925	6 045	9 633	6 110	7 417	4 802	90	29 839	119 638	214 126	121 250	127 191
Energy sources		801	8 643	9 253	7 244	4 498	8 191	4 604	5 364	3 750	60	28 813	113 535	194 757	102 309	107 322
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		875	987	1 066	1 681	1 547	1 442	1 506	2 054	1 053	30	1 026	6 103	19 369	18 941	19 869
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		24 911	33 786	32 678	36 776	24 505	59 941	32 429	44 450	18 724	1 982	66 507	235 859	612 548	509 456	533 078
Surplus/ (Deficit) 1.		131 178	(19 599)	(12 559)	(13 098)	(5 170)	52 848	(8 480)	(26 524)	87 283	(583)	(16 950)	(192 788)	(24 444)	95 486	105 165

References

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 -

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		4 830	3 680	4 609	4 793	3 654	(2 418)	11 645	6 540	2 861	75	5 951	7 870	54 088	54 360	57 024
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	71 416	71 416	71 416	74 915
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		974	975	974	978	978	979	978	962	978	–	1 294	(10 070)	–	–	–
Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	–	15 526	15 526	15 526	16 287
Rental of facilities and equipment		197	1 742	1 457	1 268	1 360	1 717	1 840	1 704	1 571	–	1 303	(12 132)	2 028	2 028	2 127
Interest earned - external investments		1 301	1 215	1 580	1 351	1 411	1 426	1 451	1 446	1 468	–	1 561	849	15 060	17 200	18 043
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	18 731	18 731	24 931	26 152
Dividends received		177	171	164	7	232	264	588	158	200	7	147	(2 115)	–	–	–
Fines, penalties and forfeits		(93)	1 123	(32)	(737)	1 573	431	94	135	(347)	394	344	(1 117)	1 769	1 769	1 856
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	4 131	4 131	4 131	4 333
Agency services		111 664	1 403	213	1 428	1 000	95 068	1 232	(4 163)	85 252	–	24 813	(317 911)	–	–	–
Transfers and subsidies		83	149	46	49	54	140	59	91	130	96	184	294 144	295 226	310 294	329 428
Other revenue		–	–	–	–	–	–	–	–	–	–	–	1 777	1 777	4 883	5 122
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		119 134	10 459	9 010	9 138	10 261	97 608	17 887	6 874	92 113	573	35 597	71 098	479 751	506 537	535 286
Expenditure By Type																
Employee related costs		2 144	1 856	1 858	1 852	1 852	1 852	1 856	1 856	1 610	–	1 872	137 208	155 816	161 346	169 252
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	500	21 959	22 459	25 519	26 769
Debt impairment		–	–	–	–	–	30 219	–	–	–	–	8 405	(32 624)	6 000	6 000	6 294
Depreciation & asset impairment		–	–	–	–	–	133	–	–	–	–	–	73 003	73 136	53 300	55 912
Finance charges		–	7 547	8 635	6 426	3 803	4 024	3 805	3 492	3 599	–	5 115	(46 448)	–	–	–
Bulk purchases - electricity		361	307	358	251	329	320	818	546	547	95	725	56 726	61 383	71 000	74 479
Inventory consumed		9 080	8 390	7 653	7 978	3 378	8 213	11 135	5 345	7 148	1 128	8 904	(70 210)	8 142	7 310	7 668
Contracted services		–	–	–	–	–	–	–	–	–	–	–	110 776	110 776	108 601	113 255
Transfers and subsidies		2 144	4 122	3 483	9 793	4 343	4 319	4 245	2 768	4 883	759	5 304	(46 162)	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	21 000	48 835	69 835	76 381	79 448
Losses		–	–	–	–	–	–	–	–	–	–	–	105 000	105 000	–	–
Total Expenditure		13 730	22 222	21 986	26 301	13 706	49 082	21 859	14 006	17 787	1 982	51 824	358 063	612 548	509 456	533 078
Surplus/(Deficit)		105 403	(11 764)	(12 976)	(17 163)	(3 444)	48 526	(3 972)	(7 132)	74 326	(1 409)	(16 227)	(286 965)	(132 796)	(2 920)	2 209
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	108 353	108 353	98 406	102 956
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		105 403	(11 764)	(12 976)	(17 163)	(3 444)	48 526	(3 972)	(7 132)	74 326	(1 409)	(16 227)	(178 613)	(24 444)	95 486	105 165

References

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

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

Monthly cash flows	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		1 195	6 128	13 309	10 050	1 627	1 105	1 302	1 644	1 408	–	3 606	1 897	43 271	46 750	49 041
Service charges - electricity revenue		10 644	2 720	4 691	11 910	3 745	3 670	3 181	3 075	2 833	86	3 701	1 577	51 833	61 418	64 427
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		643	641	775	721	630	518	748	660	751	–	1 035	5 299	12 421	13 352	14 006
Rental of facilities and equipment		112	97	91	101	73	73	638	1 139	193	949	135	(1 980)	1 622	2 028	2 127
Interest earned - external investments		640	1 742	1 457	1 268	1 360	1 717	1 840	1 704	1 571	–	1 303	458	15 060	17 200	18 043
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		10	37	46	44	29	22	64	44	57	7	118	939	1 415	1 769	1 856
Licences and permits		219	1 874	1 109	7	2 379	937	336	417	94	421	275	(4 766)	3 305	4 131	4 333
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		111 668	2 874	18	12	14	97 306	8	3	81 627	–	24 813	(23 116)	295 226	310 294	329 428
Other revenue		(786)	311	3 486	680	245	53	125	198	159	101	4 878	15 672	25 122	41 372	38 148
Cash Receipts by Source		124 345	16 424	24 982	24 793	10 102	105 401	8 242	8 885	88 693	1 565	39 864	(4 020)	449 274	498 313	521 409
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 795	20 830	–	–	29 000	–	–	11 458	20 758	–	9 283	(20 771)	108 353	98 406	102 956
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	(3)	(1)	–	(822)	(806)	–	–	–
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	20 340	109 449	1 565	48 325	(25 598)	557 627	596 719	624 365
Cash Payments by Type																
Employee related costs		–	–	–	1	5	–	–	42	12	–	16 554	161 661	178 275	186 865	196 021
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	5 115	56 268	61 383	71 000	74 479
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	725	7 417	8 142	6 910	7 249
Contracted services		–	–	–	–	1 955	5 620	7 850	8 672	5 286	391	8 924	72 079	110 776	108 601	113 255
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		10 975	20 802	20 475	22 785	8 926	12 225	11 091	8 279	9 799	1 292	5 284	(62 099)	69 835	66 081	68 644
Cash Payments by Type		10 975	20 802	20 475	22 786	10 885	17 846	18 941	16 993	15 097	1 683	36 602	235 327	428 411	446 366	466 896
Other Cash Flows/Payments by Type																
Capital assets		3 819	7 943	10 894	13 532	8 353	11 666	5 034	11 837	17 368	2 674	15 029	69 156	177 306	167 611	136 235
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		14 794	28 745	31 369	36 318	19 238	29 512	23 976	28 830	32 465	4 357	51 631	304 483	605 717	613 977	603 131
NET INCREASE/(DECREASE) IN CASH HELD		148 934	8 524	(6 383)	(11 516)	19 864	75 889	(15 717)	(8 490)	76 984	(2 792)	(3 306)	(330 081)	(48 090)	(17 258)	21 234
Cash/cash equivalents at the month/year beginning:		236 732	385 666	394 190	387 807	376 291	396 155	472 043	456 327	447 837	524 821	522 029	518 723	294 088	245 998	228 740
Cash/cash equivalents at the month/year end:		385 666	394 190	387 807	376 291	396 155	472 043	456 327	447 837	524 821	522 029	518 723	188 642	245 998	228 740	249 973

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

Description - Municipal Vote	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	100	-
Vote 2 - Finance and Admin		672	410	-	157	-	-	25	50	3	-	432	2 312	4 060	3 450	-
Vote 3 - Corporate		-	43	382	117	691	-	16	-	5	-	193	865	2 310	2 300	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	42	458	500	155	-
Vote 5 - Community		-	-	30	45	-	-	-	255	261	25	530	5 214	6 360	9 090	1 993
Vote 6 - Infrastructure		2 649	6 522	9 065	11 793	6 644	12 311	4 337	10 010	14 870	2 304	13 833	69 736	164 076	150 666	134 242
Vote 7 - Internal Audit		-	-	-	-	-	(4 085)	-	-	-	-	-	4 085	-	1 850	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	10 316	15 139	2 329	15 029	82 671	177 306	167 611	136 235
Total Capital Expenditure	2	3 321	6 975	9 477	12 111	7 335	8 226	4 378	10 316	15 139	2 329	15 029	82 671	177 306	167 611	136 235

References

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

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

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

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		672	453	382	273	691	(4 085)	40	50	9	–	624	7 262	6 370	7 700	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	100	–
Finance and administration		672	453	382	273	691	–	40	50	9	–	624	3 177	6 370	5 750	–
Internal audit		–	–	–	–	–	(4 085)	–	–	–	–	–	4 085	–	1 850	–
<i>Community and public safety</i>		–	–	–	45	–	–	–	255	105	–	288	2 767	3 460	4 540	210
Community and social services		–	–	–	45	–	–	–	255	105	–	126	979	1 510	810	210
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	163	1 788	1 950	3 730	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		2 649	6 522	4 272	5 157	2 258	5 529	1 644	7 723	9 091	2 304	9 629	57 825	114 603	99 851	101 742
Planning and development		–	–	–	–	–	–	–	–	–	–	42	458	500	155	–
Road transport		2 649	6 522	4 272	5 157	2 258	5 529	1 644	7 723	9 091	2 304	9 588	57 367	114 103	99 696	101 742
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	–	4 823	6 636	4 386	6 783	2 693	2 287	5 935	25	4 487	14 817	52 873	55 520	34 283
Energy sources		–	–	4 794	6 636	4 386	6 783	2 693	2 287	5 779	–	4 246	12 370	49 973	50 970	32 500
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	30	–	–	–	–	–	156	25	242	2 447	2 900	4 550	1 783
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		3 321	6 975	9 477	12 111	7 335	8 226	4 378	10 316	15 139	2 329	15 029	82 671	177 306	167 611	136 235

References

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

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		109 475	113 159	-	-	-	-	-	-	113 159	120 226	109 366
Roads Infrastructure		43 437	52 651	-	-	-	-	-	-	52 651	58 356	61 215
Roads		43 437	52 651	-	-	-	-	-	-	52 651	58 356	61 215
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		700	700	-	-	-	-	-	-	700	-	-
Drainage Collection		700	700	-	-	-	-	-	-	700	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		63 238	57 488	-	-	-	-	-	-	57 488	59 720	46 158
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		450	-	-	-	-	-	-	-	450	3 000	-
MV Networks		53 288	50 288	-	-	-	-	-	-	50 288	48 867	37 920
LV Networks		9 500	7 200	-	-	-	-	-	-	7 200	7 853	8 238
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		450	590	-	-	-	-	-	-	590	200	210
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		450	590	-	-	-	-	-	-	590	200	210
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	-	-	-	-	-	-	1 100	1 700	1 783
Landfill Sites		1 100	1 100	-	-	-	-	-	-	1 100	1 700	1 783
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		550	630	-	-	-	-	-	-	630	250	-
Data Centres		350	405	-	-	-	-	-	-	405	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		200	225	-	-	-	-	-	-	225	250	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		200	100	-	-	-	-	-	-	100	750	-

Community Facilities	-	-	-	-	-	-	-	-	-	-	500	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	500	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	200	100	-	-	-	-	-	-	100	250	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	200	100	-	-	-	-	-	-	100	250	-	-
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	5 700	6 773	-	-	-	-	-	-	6 773	1 500	-	-
Operational Buildings	5 700	6 773	-	-	-	-	-	-	6 773	1 500	-	-
Municipal Offices	1 300	3 273	-	-	-	-	-	-	3 273	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	400	350	-	-	-	-	-	-	350	500	-	-
Yards	1 000	1 150	-	-	-	-	-	-	1 150	1 000	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	3 000	2 000	-	-	-	-	-	-	2 000	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	600	600	-	-	-	-	-	-	600	1 800	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	600	600	-	-	-	-	-	-	600	1 800	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	600	600	-	-	-	-	-	-	600	1 800	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 700	1 940	-	-	-	-	-	-	1 940	2 335	-	-
Computer Equipment	1 700	1 940	-	-	-	-	-	-	1 940	2 335	-	-
Furniture and Office Equipment	700	380	-	-	-	-	-	-	380	1 470	-	-
Furniture and Office Equipment	700	380	-	-	-	-	-	-	380	1 470	-	-
Machinery and Equipment	3 770	4 875	-	-	-	-	-	-	4 875	4 480	-	-
Machinery and Equipment	3 770	4 875	-	-	-	-	-	-	4 875	4 480	-	-

Transport Assets		18 950	5 000	-	-	-	-	-	-	5 000	8 900	-
Transport Assets		18 950	5 000	-	-	-	-	-	-	5 000	8 900	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	141 095	132 828	-	-	-	-	-	-	132 828	141 461	109 366

References

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 Expenditure.
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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 increases of funds approved under section 31 MFMA)
4. Adjustments approved in accordance with section 29 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. 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)(e))
7. $G = B + C + D + E + F$
8. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		2 850	4 944	-	-	-	-	-	-	4 944	-	-
Roads Infrastructure		2 850	4 944	-	-	-	-	-	-	4 944	-	-
Roads		2 850	4 944	-	-	-	-	-	-	4 944	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 850	4 944	-	-	-	-	-	-	4 944	-	-

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		10 790	1 170	–	–	–	–	–	–	1 170	4 300	4 511
Roads Infrastructure		10 790	1 170	–	–	–	–	–	–	1 170	4 300	4 511
Roads		10 790	1 170	–	–	–	–	–	–	1 170	4 300	4 511
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		13 450	11 302	–	–	–	–	–	–	11 302	12 250	12 850
Community Facilities		3 750	1 450	–	–	–	–	–	–	1 450	2 850	2 990
Halls		2 500	200	–	–	–	–	–	–	200	1 300	1 364
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–

Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	1 000	1 000	-	-	-	-	-	-	-	1 000	1 300	1 364
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	250	250	-	-	-	-	-	-	-	250	250	262
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9 700	9 852	-	-	-	-	-	-	-	9 852	9 400	9 861
Indoor Facilities	200	2 450	-	-	-	-	-	-	-	2 450	-	-
Outdoor Facilities	9 500	7 402	-	-	-	-	-	-	-	7 402	9 400	9 861
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	600	600	-	-	-	-	-	-	-	600	950	997
Operational Buildings	600	600	-	-	-	-	-	-	-	600	950	997
Municipal Offices	600	600	-	-	-	-	-	-	-	600	950	997
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	3 305	1 905	-	-	-	-	-	-	-	1 905	2 418	2 536
Machinery and Equipment	3 305	1 905	-	-	-	-	-	-	-	1 905	2 418	2 536
Transport Assets	2 500	5 500	-	-	-	-	-	-	-	5 500	4 000	4 196
Transport Assets	2 500	5 500	-	-	-	-	-	-	-	5 500	4 000	4 196
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	30 645	20 477	-	-	-	-	-	-	20 477	23 917	25 089

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		50 899	70 699	-	-	-	-	-	-	70 699	50 899	53 393
Roads Infrastructure		34 584	54 384	-	-	-	-	-	-	54 384	34 584	36 279
Roads		34 584	54 384	-	-	-	-	-	-	54 384	34 584	36 279
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16 200	16 200	-	-	-	-	-	-	16 200	16 200	16 994
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		16 200	16 200	-	-	-	-	-	-	16 200	16 200	16 994
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		45	45	-	-	-	-	-	-	45	45	47
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		45	45	-	-	-	-	-	-	45	45	47
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		70	70	-	-	-	-	-	-	70	70	73
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		70	70	-	-	-	-	-	-	70	70	73
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	180	180	-	-	-	-	-	-	-	180	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	180	180	-	-	-	-	-	-	-	180	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	30	30	-	-	-	-	-	-	-	30	10	10
Operational Buildings	30	30	-	-	-	-	-	-	-	30	10	10
Municipal Offices	10	10	-	-	-	-	-	-	-	10	10	10
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	20	20	-	-	-	-	-	-	-	20	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	200	200	-	-	-	-	-	-	-	200	200	210
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	200	200	-	-	-	-	-	-	-	200	200	210
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	200	200	-	-	-	-	-	-	-	200	200	210
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	82	82	-	-	-	-	-	-	-	82	76	80
Computer Equipment	82	82	-	-	-	-	-	-	-	82	76	80
Furniture and Office Equipment	27	27	-	-	-	-	-	-	-	27	47	49
Furniture and Office Equipment	27	27	-	-	-	-	-	-	-	27	47	49
Machinery and Equipment	173	173	-	-	-	-	-	-	-	173	173	182
Machinery and Equipment	173	173	-	-	-	-	-	-	-	173	173	182
Transport Assets	1 745	1 745	-	-	-	-	-	-	-	1 745	1 895	1 988
Transport Assets	1 745	1 745	-	-	-	-	-	-	-	1 745	1 895	1 988
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	53 336	73 136	-	-	-	-	-	-	73 136	53 300	55 912

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		21 615	40 980	-	-	-	-	(3 345)	(3 345)	37 635	19 500	21 624
Roads Infrastructure		21 615	40 980	-	-	-	-	(3 345)	(3 345)	37 635	19 000	21 624
Roads		20 614	39 769	-	-	-	-	(2 135)	(2 135)	37 635	19 000	21 624
Road Structures		1 000	1 210	-	-	-	-	(1 210)	(1 210)	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	500	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	500	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5 200	1 800	-	-	-	-	-	-	1 800	5 000	5 245
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	5 200	1 800	-	-	-	-	-	-	1 800	5 000	5 245	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	5 200	1 800	-	-	-	-	-	-	1 800	5 000	5 245	-
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	550	100	-	-	-	-	-	-	100	1 650	-	-
Operational Buildings	550	100	-	-	-	-	-	-	100	1 650	-	-
Municipal Offices	550	100	-	-	-	-	-	-	100	1 000	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	650	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
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	42 880	-	-	-	-	(3 345)	(3 345)	39 535	26 150	26 869