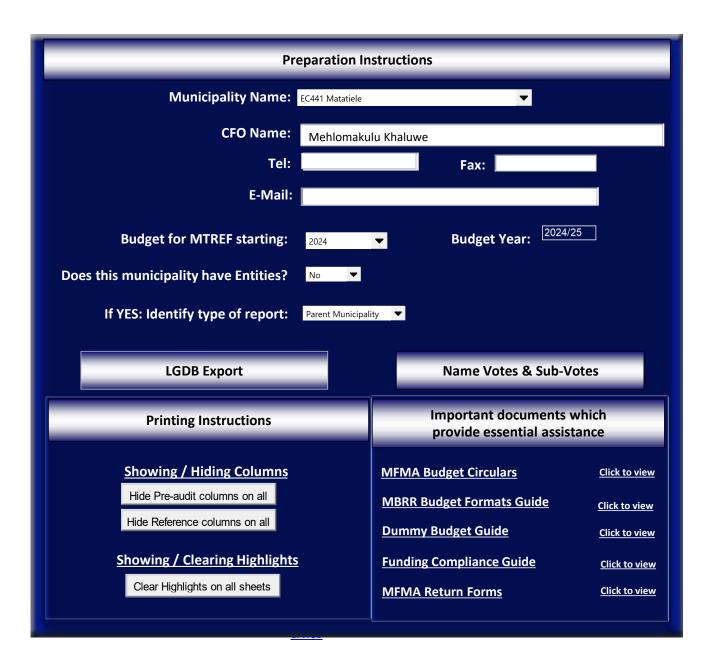
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury **Transparency** Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Vatas		Complete Vetes 9 Sub Vetes	Solort Org. Structure
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council Vote 2 - Finance and Admin	Vote 1 1.1	Executive Council Council	1.1 - Council
Vote 3 - Corporate	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - Development and Planning Vote 5 - Community	1.3 1.4		1.3 - 1.4 -
Vote 6 - Infrastructure	1.5		1.5 -
Vote 7 - Internal Audit Vote 8 -	1.6 1.7		1.6 - 1.7 -
Vote 9 -	1.7		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 - Vote 12 -	1.10 Vote 2	Finance and Admin	1.10 -
Vote 13 - Vote 14 -	2.1 2.2	Budget and Treasury office	2.1 - Budget and Treasury office
Vote 14 - Vote 15 -	2.2	Asset Management & Financial Reporting Finance Governance	2.2 - Asset Management & Financial Reporting 2.3 - Finance Governance
	2.4	Revenue & Expenditure	2.4 - Revenue & Expenditure
	2.5 2.6	SCM &Fleet Management SPU	2.5 - SCM &Fleet Management 2.6 - SPU
	2.7	Strategic Governance Unit	2.7 - Strategic Governance Unit
	2.8 2.9	Legal Services	2.8 - Legal Services 2.9 -
	2.10		2.10 -
	Vote 3 3.1	Corporate Admin & Council Support	3.1 - Admin & Council Support
	3.2	Information Technology	3.2 - Information Technology
	3.3 3.4	Corporate Governance Human Resources	3.3 - Corporate Governance 3.4 - Human Resources
	3.5	Council Support	3.5 - Council Support
	3.6 3.7		3.6 - 3.7 -
	3.8		3.8 -
	3.9 3.10		3.9 - 3.10 -
	Vote 4	Development and Planning	
	4.1 4.2	LED Town Planning	4.1 - LED 4.2 - Town Planning
	4.2	EDP Governance	4.2 - Town Flamming 4.3 - EDP Governance
	4.4		4.4 -
	4.5 4.6		4.5 - 4.6 -
	4.7		4.7 -
	4.8 4.9		4.8 - 4.9 -
	4.10	-	4.10 -
	Vote 5 5.1	Community Solid Waste Environment	5.1 - Solid Waste Environment
	5.2	Community Governance	5.2 - Community Governance
	5.3 5.4	Public Ammenities Public Safety	5.3 - Public Ammenities 5.4 - Public Safety
	5.5		5.5 -
	5.6 5.7		5.6 - 5.7 -
	5.8		5.8 -
	5.9 5.10		5.9 - 5.10 -
	Vote 6	Infrastructure	
	6.1 6.2	Project Management Unit Electricity	6.1 - Project Management Unit 6.2 - Electricity
	6.3	Project Operations & Maintenance	6.3 - Project Operations & Maintenance
	6. <i>4</i> 6.5	Infrastructure Governance	6.4 - Infrastructure Governance 6.5 -
	6.6		6.6 -
	6.7 6.8		6.7 - 6.8 -
	6.9		6.9 -
	6.10 Vote 7	Internal Audit	6.10 -
	7.1	Internal Audit Internal Audit	7.1 - Internal Audit
	7.2 7.3		7.2 - 7.3 -
	7.4		7.4 -
	7.5 7.6		7.5 - 7.6 -
	7.7		7.7 -
	7.8 7.9		7.8 - 7.9 -
	7.10		7.9 - 7.10 -
	Vote 8 8.1		8.1 -
	8.2		8.2 -
	8.3 8.4		8.3 - 8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7 8.8		8.7 - 8.8 -
	8.9		8.9 -
	8.10 Vote 9		8.10 -
	9.1		9.1 -
	9.2 9.3		9.2 - 9.3 -
	9.4		9.4 -

9.5	9.5 -
9.6	9.6 -
9.7	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 -
10.10 Material	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 -
12.2	
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	12.10
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 -
13.10	13.10-
Vote 14	
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
14.4	
14.5	14.5 -
14.6	14.6 -
14.7	14.7 -
14.8	14.8 -
14.9	14.9 -
14.9	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	10.7
15.7	
15.8	15.8 -
15.8 15.9	15.8 - 15.9 -
15.8	15.8 -

A. GENERAL INFORMATIO	N		
Municipality	EC441 Matatiele		
	2	10.1:1. (#. 8	" (D.I. O" D. A.I
Grade	3	1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.matatiele.gov.za		
e-mail Address			
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	P.O. BOX 35		
City / Town	MATATIELE		
Postal Code	4730		
Street address			
Building			
Street No. & Name	102 Main Street		
City / Town	Matatiele		
Postal Code	4730		
General Contacts			
Telephone number	039 737 8100		
Fax number	039 737 3611		
C. POLITICAL LEADERSHII	P		
Speaker:		Secretary/PA to the Sp	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	0798776190	Cell number	0828999470
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	yor/Executive Mayor:
ID Number	7811055782083	ID Number	75062355082
Title	Mr	Title	Mr
Name	Sonwabile Mngenela	Name	Ndabuko Masumpa
Telephone number	0397378101	Telephone number	0397378101
Cell number	0827706817	Cell number	0824914248
Fax number	039 737 3463	Fax number	039 737 3463
E-mail address	smngenela@matatiele.gov.za	E-mail address	nmasumpa@matatiele.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Mu	ınicipal Manager:
ID Number	7003275916085	ID Number	8606201304082
ID Nullibol			
Title	Mr	Title	Ms
	Mr L Matiwane	Title Name	Ms N Mzwamandla

Coll number	066 476 1978	Cell number 0603733790	
Cell number Fax number	039 737 3611		
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	
		E-Itiali address Zgqada@filatatiele.gov.za	
-	bmitting 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 siali@matatiele.gov.za	
	bmitting 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	
	Ibmitting 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	
	bmitting 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 su	bmitting 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 su	bmitting 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	
1			

Official responsible for s	ubmitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	ubmitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC441 Matatiele - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	44 904	46 575	48 726	54 088	54 088	54 088	54 088	54 360	57 024	60 274
Service charges	58 434	68 589	68 146	86 942	86 942	86 942	86 942	86 942	91 202	96 400
Investment revenue	12 973	8 835	9 599	14 650	15 060	15 060	15 060	17 200	18 043	19 071
Transfer and subsidies - Operational	244 441	306 535	267 351	293 418	295 226	295 226	295 226	318 510	333 878	324 100
Other own revenue	19 764	22 151	24 248	28 129	28 435	28 435	28 435	37 741	39 590	41 847
Total Revenue (excluding capital transfers and contributions)	380 515	452 685	418 070	477 227	479 751	479 751	479 751	514 753	539 736	541 692
Employee costs	114 310	119 453	128 303	141 262	155 816	155 816	155 816	161 717	165 472	174 904
Remuneration of councillors	20 447	19 979	21 444	22 459	22 459	22 459	22 459	25 320	26 561	28 075
Depreciation and amortisation	47 812	42 843	52 798	53 336	73 136	73 136	73 136	53 300	55 912	59 099
Interest	3	14	35	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	47 154	53 954	64 236	69 130	69 525	69 525	69 525	78 705	82 561	87 267
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	133 139	159 738	245 424	193 836	291 611	291 611	291 611	195 709	205 215	216 954
Total Expenditure	362 865	395 981	512 240	480 023	612 548	612 548	612 548	514 751	535 721	566 299
Surplus/(Deficit)	17 650	56 704	(94 170)	(2 796)	(132 796)	(132 796)	(132 796)	2	4 015	(24 606)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	124 782	92 926	165 532	102 356	108 353	108 353	108 353	95 481	90 533	90 561
,	142 432	149 630	71 362	99 560	(24 444)	(24 444)	(24 444)	95 483	94 548	65 955
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	_	_	_	-	_	-	_	-	_	_
Surplus/(Deficit) for the year	142 432	149 630	71 362	99 560	(24 444)	(24 444)	(24 444)	95 483	94 548	65 955
Capital expenditure & funds sources										
Capital expenditure	477 336	151 664	189 896	171 309	177 306	177 306	177 306	181 717	130 723	120 563
Transfers recognised - capital	329 461	63 461	141 845	99 553	105 549	105 549	105 549	95 481	90 533	90 561
Borrowing	-	-	-	-	-	-	_	-	-	-
Internally generated funds	8 503	72 758	47 688	71 757	71 757	71 757	71 757	86 236	40 190	30 002
Total sources of capital funds	337 964	136 219	189 533	171 309	177 306	177 306	177 306	181 717	130 723	120 563
Financial position	207 402	270.000	420,000	200.470	254 442	254.442	254.442	502.050	607.100	676 000
Total current assets	307 193	379 998	420 000	309 470 1 361 729	354 413	354 413	354 413 1 242 926	523 858	607 100	676 080
Total non current assets	1 064 250	1 128 072	1 140 318 148 127	99 372	1 242 926 149 515	1 242 926	149 515	1 304 697	1 379 507 223 899	1 440 972
Total current liabilities Total non current liabilities	111 761 28 276	126 310 37 728	43 429	14 442	149 515	149 515 14 442	149 515	160 394 38 827	38 827	288 388 38 827
Community wealth/Equity	1 098 604	1 344 132	1 365 373	1 557 385	1 433 382	1 433 382	1 433 382	1 629 334	1 723 882	1 789 837
	1 030 004	1 344 132	1 303 373	1 337 303	1 400 002	1 433 302	1 433 302	1 029 334	1 723 002	1 103 031
Cash flows Net cash from (used) operating	645 889	491 348	340 998	110 185	129 241	129 241	129 241	147 918	141 731	113 534
Net cash from (used) investing	(165 782)	(161 457)	(188 241)	(171 309)	(177 306)	(177 306)	(177 306)	(181 717)	(130 723)	(120 563)
Net cash from (used) financing	(100 702)	(101 401)	(100 241)	(171 303)	(111 300)	(177 500)	(177 000)	(101717)	(100 120)	(120 303)
Cash/cash equivalents at the year end	604 064	329 891	377 179	232 963	246 023	246 023	246 023	326 924	337 933	330 903
Cash backing/surplus reconciliation										
Cash and investments available	153 196	224 422	236 732	232 938	245 998	245 998	245 998	326 924	337 933	330 903
Application of cash and investments	368 148	402 871	411 269	455 040	181 204	181 204	181 204	168 673	187 870	204 608
Balance - surplus (shortfall)	(214 952)	(178 449)	(174 537)	(222 101)	64 794	64 794	64 794	158 251	150 063	126 295
Asset management	754 202	000 202	000 005	4 000 440	4 005 000	4 005 000		4.445.005	4 400 000	4.057.000
Asset register summary (WDV)	754 393	808 393	906 805	1 239 140	1 095 686	1 095 686		1 145 895	1 106 823	1 057 226
Depreciation	47 812	42 843	52 798	53 336	73 136	73 136		53 300	55 912	59 099
Renewal and Upgrading of Existing Assets	17 620	46 475	32 993	30 215	44 478	44 478		31 517	32 407	32 900
Repairs and Maintenance	18 143	20 774	19 089	30 645	20 477	20 477		25 645	26 902	28 435
Free services Cost of Free Basic Services provided	_	_	_	_	_	_		_	_	_
Revenue cost of free services provided	185	0	_	25 514	20 214	20 214		15 945	16 727	17 680
Households below minimum service level		ŭ		20014	20214	20214			10121	17 500
	_	_	_	_	_	_		_	_	_
Water:										
Water: Sanitation/sewerage:	_	_	_	_	_	_		_	_	_
Water: Sanitation/sewerage: Energy:	-	-	-	-	-	- -			-	

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

			(10101111111111111111111111111111111111	* 024p011411411						
Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediur	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional				(I	ı					
Governance and administration	1	309 872	369 360	333 981	376 020	376 430	376 430	403 019	426 696	422 209
Executive and council	1 1	-	_ 1	i – J	-	, –	_ '	-	- '	- [
Finance and administration	1 1	309 872	369 360	333 981	376 020	376 430	376 430	403 019	426 696	422 209
Internal audit	1 1	-	_	i – J	ı –	-	_ '	_	_	- [
Community and public safety	1	7 125	9 482	11 464	11 569	13 377	13 377	12 190	8 618	9 110
Community and social services	1 1	3 469	4 965	6 057	6 368	8 176	8 176	6 989	3 163	3 343
Sport and recreation	1 1	-	_	i – J	-		_ '	_	_	- [
Public safety	1 1	3 655	4 517	5 407	5 201	5 201	5 201	5 201	5 456	5 767
Housing	1 1	-	-	1 - J			_ '	-	- '	- [
Health	1 1	-	_	1 - J			_ '	-	- '	- [
Economic and environmental services	1	59 075	61 176	68 038	56 290	62 593	62 593	62 020	64 787	67 701
Planning and development	1 1	481	691	171	202	508	508	3 504	3 676	3 885
Road transport	1	58 594	60 486	67 867	56 088	62 085	62 085	58 516	61 112	63 816
Environmental protection	1 1	-	_	i – J	ı –		_ '	_	_ '	- [
Trading services	1	129 225	105 593	170 119	135 705	135 705	135 705	133 005	130 167	133 234
Energy sources	1 1	118 306	91 192	156 620	57 024	57 024	57 024	113 716	109 933	111 847
Water management	1 1	_	_	_	-		_	_	_	_ [
Waste water management	1	-	_	i – J	-		_ '	-	_ '	_ [
Waste management	1 1	10 919	14 401	13 498	78 681	78 681	78 681	19 289	20 234	21 387
Other	4	_	_	i – J	ı –		_ '	-	_ '	_ [
Total Revenue - Functional	2	505 297	545 611	583 602	579 583	588 104	588 104	610 234	630 269	632 254
Expenditure - Functional	Ī 1									
Governance and administration	1 1	183 488	209 526	241 512	224 974	230 609	230 609	233 487	244 844	258 842
Executive and council	1 1	30 896	24 561	28 850	29 845	30 745	30 745	33 967	35 632	37 663
Finance and administration	1 1	150 259	181 677	208 282	191 438	195 683	195 683	194 744	204 203	215 884
Internal audit	1 1	2 333	3 287	4 380	3 692	4 182	4 182	4 775	5 009	5 295
Community and public safety	1	29 052	32 878	34 947	53 254	55 661	55 661	51 797	50 167	53 026
Community and social services	1 1	11 872	13 826	15 683	27 956	31 219	31 219	27 466	24 643	26 048
Sport and recreation	1	-	_	i – J	-		_ '	-	_ '	_
Public safety	1	17 180	19 052	19 264	25 297	24 442	24 442	24 331	25 523	26 978
Housing	1 1	-	_	i – J	-		_ '	_	_ '	- [
Health	1	-	_	i – J	-		_ '	-	_ '	_ [
Economic and environmental services	1 1	82 304	63 504	69 977	90 830	112 152	112 152	105 773	110 956	117 280
Planning and development	1	15 981	17 620	19 907	24 989	25 871	25 871	38 759	40 658	42 976
Road transport	1 1	66 323	45 884	50 069	65 841	86 281	86 281	67 014	70 297	74 304
Environmental protection	1 1	-	-	i - J	ı –		_ '	_	_ '	_
Trading services	1 1	77 650	131 030	166 961	110 966	214 126	214 126	123 693	129 754	137 150
Energy sources	1 1	59 728	96 944	141 882	86 897	194 757	194 757	102 345	107 360	113 480
Water management	1 1	-	-	-	ı –		_ '	_	_	_
Waste water management	1 1	-	-	i - J	ı –		_ '	_	_ '	_
Waste management	1 1	17 922	34 085	25 079	24 069	19 369	19 369	21 348	22 394	23 671
Other	4	-	_ !	i - J	ı –		_ '	_	_ '	_
Total Expenditure - Functional	3	372 494	436 938	513 396	480 023	612 548	612 548	514 751	535 721	566 299
Surplus/(Deficit) for the year		132 803	108 674	70 206	99 560	(24 444)	(24 444)		94 548	65 955

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional Municipal governance and administration		309 872	369 360	333 981	376 020	376 430	376 430	403 019	426 696	422 209
Executive and council		309 672	309 300	333 901	3/6 020	3/0 430	376 430	403 019	420 090	422 209
Mayor and Council		-	-	_	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	-	-	_
Finance and administration		309 872	369 360	333 981	376 020	376 430	376 430	403 019	426 696	422 209
Administrative and Corporate Support		144	111	254	-	-	-	125	131	139
Asset Management			-	839	300	300	300	350	367	388
Finance		309 400	368 869	332 092	375 170	375 580	375 580	401 934	425 558	421 006
Fleet Management		327	110	279	350	350	350	350	367	388
Human Resources Information Technology		-	-	-	-	-	-	- 330	-	- 300
Legal Services		_	_	_	_	_	_	-	-	_
Marketing, Customer Relations, Publicity and Media Co-		_	-	_	-	-	_	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	271	517	200	200	200	260	273	288
Valuation Service Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-				-		_		
Community and public safety		7 125	9 482	11 464	11 569	13 377	13 377	12 190	8 618	9 110
Community and social services		3 469	4 965	6 057	6 368	8 176	8 176	6 989	3 163	3 343
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		3 469	4 965	6 057	6 368	8 176	8 176	6 989	3 163	3 343
Community Halls and Facilities Consumer Protection		3 409	4 303	0 037	0 300	0 170	0 170	0 505	3 103	3 343
Cultural Matters		_	_	_	_	_	_	_	_	_
Disaster Management		_	_	_	_	_	_	_	_	_
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives					- 1	-	1	-	-	-
Literacy Programmes Media Services			Ī .			_		1		1
Museums and Art Galleries				_	_	_		_	1 1	_
Population Development		_	_	_	_	_	_	_	_	_
Provincial Cultural Matters		_	-	_	-	-	_	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	1	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		_		_						
Community Parks (including Nurseries) Recreational Facilities			Ī.	1					1 - 1	
Sports Grounds and Stadiums		_	_	_	_	_	_	_	_	_
Public safety		3 655	4 517	5 407	5 201	5 201	5 201	5 201	5 456	5 767
Civil Defence		3 655	4 517	5 407	5 201	5 201	5 201	5 201	5 456	5 767
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		-	-	-	-	1	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services			_						_	-
Laboratory Services		_	-	_	-	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases								_		
Vector Control		_	-	_	_	-	_	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services		59 075	61 176	68 038	56 290	62 593	62 593	62 020	64 787	67 701
Planning and development		481	691	171	202	508	508	3 504	3 676	3 885
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		481	358	171	202	508	508	202	212	224
Central City Improvement District		_	-	-	-	-	-	-	-	-
Development Facilitation		_	-	_	_	-	-	-	-	-
Economic Development/Planning		_	-	_	_	-	-	-	-	-
Regional Planning and Development		_	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		_	-	_	_	-	-	3 302	3 464	3 661
Project Management Unit		_	333	-	-	-	-	-	-	-
Provincial Planning		_	-	-	-	-	-	-	-	-
Support to Local Municipalities		_	-	-	-	-	-	-	-	-
Road transport		58 594	60 486	67 867	56 088	62 085	62 085	58 516	61 112	63 816
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		_	-	_	_	-	-	-	-	-
Roads		58 594	60 486	67 867	56 088	62 085	62 085	58 516	61 112	63 816
Taxi Ranks		_	-	_	_	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		_	-	_	_	-	-	-	-	-
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_
Trading services		129 225	105 593	170 119	135 705	135 705	135 705	133 005	130 167	133 234
Energy sources		118 306	91 192	156 620	57 024	57 024	57 024	113 716	109 933	111 847
Electricity		118 306	91 192	156 620	57 024	57 024	57 024	113 716	109 933	111 847
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		10 919	14 401	13 498	78 681	78 681	78 681	19 289	20 234	21 387
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	_
Solid Waste Disposal (Landilli Sites)		10 919	14 401	13 498	78 681	78 681	78 681	19 289	20 234	21 387
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		_	-	_	_	-	-	_	-	-
Abattoirs		_	-	_	-	-	-	-	-	-
Air Transport		_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_
Licensing and Regulation		_		_	_					_
Markets		_	_	_	_	_	_	_	_	_
Tourism		_		_	_	_	_		_	_
Total Revenue - Functional	2	505 297	545 611	583 602	579 583	588 104	588 104	610 234	630 269	632 254
TOTAL TOTAL OF ANOLIVIIGI	1 -	303 231	343 011	303 002	313 303	300 104	300 104	010 234	030 203	UJZ ZJ4

nditure - Functional	183 488	209 526	241 512	224 974	230 609	230 609	233 487	244 844	258
funicipal governance and administration Executive and council	183 488 30 896	209 526	28 850	224 974	30 745	30 745	233 487 33 967	244 844 35 632	258 37
	22 356	20 813	23 156	29 045	24 790	24 790	28 429	29 822	31
Mayor and Council Municipal Manager, Town Secretary and Chief Evecutive	8 540	3 748	5 694	5 849	5 954	5 954	5 539	5 810	6
Municipal Manager, Town Secretary and Chief Executive Finance and administration	150 259	181 677	208 282	191 438	195 683	195 683	194 744	204 203	215
Administrative and Corporate Support	35 546	39 445	35 936	41 848	41 418	41 418	46 722	49 011	51
Asset Management	10 322	15 201	39 006	_	7 700	7 700	11 632	12 178	12
Finance	59 995	72 551	76 880	79 810	74 210	74 210	56 578	59 291	62
Fleet Management	_	_	_	_	_	_	-	_	
Human Resources	8 269	10 934	11 466	13 641	13 676	13 676	17 952	18 832	19
Information Technology	16 339	17 188	15 881	17 726	18 226	18 226	18 218	19 111	20
Legal Services	3 488	3 675	4 556	3 384	4 234	4 234	4 366	4 580	4
Marketing, Customer Relations, Publicity and Media Co-	5 933	10 169	6 419	7 170	7 860	7 860	11 950	12 535	13
Property Services			-	-	-	-	- 40.740	- 44 070	
Risk Management Security Services	2 583	3 347	6 346	10 120	10 020	10 020	10 746	11 273	11
Supply Chain Management	7 784	9 167	11 793	17 740	18 340	18 340	16 580	17 393	18
Valuation Service	_	_	_	_	-	_	-	-	
Internal audit	2 333	3 287	4 380	3 692	4 182	4 182	4 775	5 009	5
Governance Function	2 333	3 287	4 380	3 692	4 182	4 182	4 775	5 009	5
Community and public safety	29 052	32 878	34 947	53 254	55 661	55 661	51 797	50 167	53
Community and social services	11 872	13 826	15 683	27 956	31 219	31 219	27 466	24 643	26
Aged Care	-	-	-	-	-	-	-	-	
Agricultural	-	-	-	-	-	-	-	-	
Animal Care and Diseases	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	
Child Care Facilities	-	-	-	-	-	-	-	-	
Community Halls and Facilities	11 872	13 826	15 683	27 956	31 219	31 219	27 466	24 643	26
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	17 180	19 052	19 264	25 297	24 442	24 442	24 331	25 523	2
Civil Defence	17 180	19 052	19 264	25 297	24 442	24 442	24 331	25 523	2
Cleansing	17 100	15 052	13 204	20 201	24 442	24 442	24 331	20 020	-
Control of Public Nuisances									
Fencing and Fences									
	_	_	_	_	_	_	_	_	
Fire Fighting and Protection Licensing and Control of Animals		_	_		_	_	_		
Police Forces, Traffic and Street Parking Control	_	_	_	_	_	_	_	_	
Pounds	_	_	_	_	_	_	_	_	
Housing	_	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Informal Settlements	_	_	_	_	_	_	_	_	
Health	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	
Health Services	_	_	_	_	_	_	_	_	
Laboratory Services	_	-	_	_	-	_	-	_	
Food Control	_	-	_	_	-	_	-	-	
Health Surveillance and Prevention of Communicable Diseases	_	-	_	_	-	_	-	_	
Vector Control	_	_	_	_	_	_	_	_	

Economic and environmental services		82 304	63 504	69 977	90 830	112 152	112 152	105 773	110 956	117 280
Planning and development		15 981	17 620	19 907	24 989	25 871	25 871	38 759	40 658	42 976
l ·		13 301	17 020	19 307	24 303	23 67 1	23 87 1	30 / 39	40 038	42 570
Billboards		15 981	17 620	19 907	24 989	25 871	25 871	34 276	35 956	38 005
Corporate Wide Strategic Planning (IDPs, LEDs)		15 501	17 020	15 301	24 303	25 07 1	25 07 1	34 270	55 550	50 005
Central City Improvement District		_		_	_	_		_	_	_
Development Facilitation		_		_	_	-	_	_	Ī.	_
Economic Development/Planning										
Regional Planning and Development								4 483	4 703	4 971
Town Planning, Building Regulations and Enforcement, and City								4 403	4 703	4 57 1
Project Management Unit								1		
Provincial Planning										_
Support to Local Municipalities Road transport		66 323	45 884	50 069	65 841	86 281	86 281	67 014	70 297	74 304
·		00 323	43 884	30 009	03 041	00 281	00 281	07 014	10 291	74 304
Public Transport		_			_					
Road and Traffic Regulation		66 323	45 884	50 069	65 841	86 281	86 281	67 014	70 297	74 304
Roads Taxi Ranks		00 323	45 004	30 009	05 041	00 201	00 201	07 014	10 251	74 304
Environmental protection			-			_				
		-	_	_		_	-			-
Biodiversity and Landscape Coastal Protection										
		_		_	_	_		_	_	_
Indigenous Forests Nature Conservation					_			_	-	_
										_
Pollution Control Soil Conservation		_	_	_	_	-	_	_	-	_
Soil Conservation Trading services		77 650	131 030	166 961	110 966	214 126	214 126	123 693	129 754	137 150
Energy sources		59 728	96 944	141 882	86 897	194 757	194 757	102 345	107 360	113 480
		59 728	96 944	141 882	86 897	194 757	194 757	102 345	107 360	113 480
Electricity		33 720	30 344	141 002	00 037	154 757	154 757	102 343	107 300	115 400
Street Lighting and Signal Systems										
Nonelectric Energy Water management			-	-	-	_	-		-	-
Water Treatment						_				
Water Treatment Water Distribution			_			_				_
Water Distribution Water Storage			_					1		
Waster Storage Waster management		-	-	_	_	-	_		-	_
Public Toilets		_	_	_		_	_	_	_	_
								1		
Sewerage Storm Water Management					_	_				
Waste Water Treatment			_	_	_	_	_	_	_	_
Waste management		17 922	34 085	25 079	24 069	19 369	19 369	21 348	22 394	23 671
Recyclina		022	-	-	24 000	10 000	10 000	2.000	22 004	20 011
Solid Waste Disposal (Landfill Sites)			_	_	_	_	_	_	_	_
Solid Waste Removal		17 922	34 085	25 079	24 069	19 369	19 369	21 348	22 394	23 671
Street Cleaning			-	-	-	-	-	-	_	_
Other			-	_	_	-	_		-	_
Abattoirs			_	_	_	_	_		-	_
Air Transport					_	_			_	
Forestry			_							
Licensing and Regulation								1		
Markets					_	_				
Tourism										
Total Expenditure - Functional	3	372 494	436 938	513 396	480 023	612 548	612 548	514 751	535 721	566 299
Surplus/(Deficit) for the year	۲	132 803	108 674	70 206	99 560	(24 444)	(24 444)	95 483	94 548	65 955
outplus/(Deficit) for the year	1	132 003	100 0/4	70 200	99 300	(24 444)	(24 444)	95 463	94 340	65 955

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

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		309 400	369 140	333 448	375 670	376 080	376 080	402 544	426 198	421 683
Vote 3 - Corporate		471	221	533	350	350	350	475	498	527
Vote 4 - Development and Planning		816	508	283	202	508	508	3 504	3 676	3 885
Vote 5 - Community		18 044	23 883	24 963	90 249	92 057	92 057	31 479	28 852	30 497
Vote 6 - Infrastructure		176 565	151 860	224 375	113 112	119 109	119 109	172 232	171 045	175 663
Vote 7 - Internal Audit		-	_	_	-	_	_	_	_	_
Vote 8 -		-	_	_	_	_	_	_	_	_
Vote 9 -		-	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	505 297	545 611	583 602	579 583	588 104	588 104	610 234	630 269	632 254
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive Council		30 896	24 561	28 850	29 845	30 745	30 745	33 967	35 632	37 663
Vote 2 - Finance and Admin		90 105	114 110	144 999	118 223	122 363	122 363	111 852	117 250	123 974
Vote 3 - Corporate		60 154	67 567	63 283	73 215	73 320	73 320	82 892	86 954	91 910
Vote 4 - Development and Planning		18 673	20 280	20 957	24 989	25 871	25 871	38 759	40 658	42 976
Vote 5 - Community		46 974	66 963	60 026	77 323	75 030	75 030	73 146	72 561	76 697
Vote 6 - Infrastructure		123 359	140 169	190 901	152 737	281 037	281 037	169 359	177 658	187 784
Vote 7 - Internal Audit		2 333	3 287	4 380	3 692	4 182	4 182	4 775	5 009	5 295
Vote 8 -		_	_	_	_	_	_	_	_	_
Vote 9 -		-	_	_	_	_	_	_	_	_
Vote 10 -		-	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		-	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	_	_	_	-	_	_
Vote 14 -		-	_	_	_	_	_	_	_	_
Vote 15 -		-	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	372 494	436 938	513 396	480 023	612 548	612 548	514 751	535 721	566 299
Surplus/(Deficit) for the year	2	132 803	108 674	70 206	99 560	(24 444)	(24 444)	95 483	94 548	65 955

Segrence Process Dutomore Outcome Ou	EC441 Matatiele - Table A3 Budgeted Fina	ancia	l Performance	e (revenue an	d expenditu				2024/25 14	m Torm De	2 Evpandit
Note Company	Vote Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu		& Expenditure
Note 1- Security 1	R thousand					Original Budget					Budget Year +2
13 - Output 1 -	Revenue by Vote	1	Outcome	Outcome	Outcome		Duuget	Tolecast	2024/23	2023/20	2020/21
12 - March Margan 13 - March Margan 13 - March Margan 14 - March March 15 - March March 15 - March March 15 - March March 16 - March 17 - March 18 - March 18 - March 18 - March 19 - March									-		-
14-									-		
15 1.5 1			-	-	-				-	-	-
17									-		
13-1 13-1 13-1 13-1 13-1 13-1 13-1 13-1			-	-	-		-	-	-	-	
1.00									-		
2002 1- 1- 1- 1- 1- 1- 1- 1									-	-	
22 - 19											
2.3 - France Colombines											333 340
2.4 - Storman & Expenditure 2.5 - STOR Affirm Management 2.5 - STOR Affirm			- (2)	- (40)			300	300	350	367	388
2.5 - SPUR Affect Management 2.7 517 517 510 200 200 200 200 223 288 223 225							72 562	72 562	79 064	82 939	87 666
2.2. Lagol Services 2.3. Lagol Services 2.3. Lagol Services 2.3. Lagol Services 3.3. Compared the Market Count Support 3.3. Algorethe Count Support 3.3. Compared Services 3. Compared Ser			-	271							288
2.8 - Lang Services			_	_					_		
1985 1985 1985 1986	2.8 - Legal Services		-	-	-	-	-	-	-	-	-
Available Avai									_		
13.1 - Arm in Coural Support 144									475		527
3.3 - Constraints 3.4 - Human Resources 3.5 - Constraints 3.6 - Constraints 3.6 - Constraints 3.7 - Constraints 3.8 - Constraints 3.9 - Constraints 3.0	3.1 - Admin & Council Support			111	254	-	-	-			139
3.3 - Count Septort 0	0.		-	-	-		_		-	_	
33-7 3.8-3 3.8-3 3.10-3 3.8-3 3.10-3 3.8-3 3.10-3 3.8-3 3.10-3 3.8-3 3.10-3 3.1			327	110	279		350		350		388
33- 33- 33- 330- Vool 4 Development and Planning 451			0	-					-		
3.9 - 3.0 - 2.0 - 2.0 - 2.0 - 3.0 -			-	-							
13.10								-	-	-	
44 - LED									_	_	
4.3 - EPP Coverance 4.4 - 4.6	Vote 4 - Development and Planning		816	508	283	202	508	508	3 504	3 676	3 885
4.4-4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4											72
4.5 - 4.7 - 4.7 - 4.7 - 4.7 - 4.7 - 4.7 - 4.7 - 4.7 - 4.7 - 4.8 - 4.9 - 4.7 -									3 439	3 007	
46:				-					-		
4.9				-					-		
4.9 - 4.10 - 5.5 - Community				-	-				-	-	
Vote 5 - Community				-	_				-	_	
\$1.5 Sold Waste Environment \$2.0 cmmunity (Coverance) \$3.4 Public Ammenities \$3.4 Public Ammenities \$3.4 Public Safety \$3.655 \$4.5 Public Safety \$3.655 \$4.5 Public Safety \$3.655 \$4.5 Public Safety \$3.6 P									-		
\$2.2 Community Governance \$3.499											30 497
\$3.4 public Ammenties \$3.4 public Safety \$3.655			10 919	14 401	13 498			78 681	19 289	20 234	21 387
5.5- 5.6- 5.7- 5.8- 5.9- 5.10- 5.9- 5.10-	5.3 - Public Ammenities										3 343
56- 57- 58- 59- 510- Vote 6- Infrastructure 1176 565 1518 80 223 75 113 112 119 109 119 119 119 1222 117 1045 1175 656 115 1800 223 75 113 112 119 109 119 119 119 119 119 119 119 119 119 1			3 655	4 517	5 407	5 201	5 201	5 201	5 201	5 456	
5.8 - 5.9 - 5.0 -	5.6 -		-	-	-	-	-	-	-	-	
5.9 - 5.10 -			-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure 176 565 151 860 224 375 113 112 119 109 172 232 171 045 175 663 6.1 - Project Management Unit — 333 66 114 56 068 62 065 56 05 56 05 56 00 61 101 63 083 6.2 - Disciplations & Maintenance 58 259 60 335 1 641 20 20 20 10 10 91 118 118 118 119 119 119 119 119 119 1			-						_	-	
6.1 - Project Management Unit 6.2 - Electricity 6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance 6.5 - 6.6 -							-	-	-	-	
6.2 - Electricity			176 565								
6.4 Infrastructure Governance 6.5 - 6.6 - 6.6 - 6.7 - 6.8 - 6.9 - 6.9 - 6.10 - Vote 3 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 6.6 - 6.6 - 6.7 - 6.8 - 6.6 - 7 - 7 - 7 - 7 - 7 - 7 - 8.6 - 8.7 - 8.8 - 8.9 - 8.9 - 8.9 - 8.9 - 8.9 - 8.9 - 8.9 - 8.9 - 8.9 - 8.9 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.9 -			118 306	91 192							111 847
6.5 - 6.6 - 6.7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			58 259	60 335	1 641						11
6.7 - 6.8 - 6.9 - 6.10 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			_	-	-				_		
6.8 - 6.9 - 6.10											
6.10 -											
Vote 7 - Internal Audit -											
7.1 - Internal Audit 7.2											
72- 73- 74- 74- 75- 76- 77- 78- 79- 79- 710- Vote 8- 81- 82- 83- 84- 85- 86- 87- 88- 89-											
7.4 - 7.5 - 7.6 - 7.6 - 7.7 - 7.7 - 7.7 - 7.7 - 7.8 - 7.9 - 7.10									-		-
7.5 - 7.6 - 7.7 - 7.7 - 7.7 - 7.8 - 7.9 - 7.9 - 7.10 - 7.8 - 7.9 - 7.10 - 7.5									-		
7.7 - 7.8 - 7.8 - 7.9 - 7.9 - 7.10 -	7.5 -		-	-			-	-	-		
7.8- 7.9- 7.10- Vote 8.									_		
7.10 -	7.8 -		-	-	-	-	-	-		-	-
Vote 8. - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></t<>									_		
8.1 - -											
8.3 -	8.1 -		-	-	-	-	-	-	-	-	-
8.4 -										_	
8.6	8.4 -		-	-	-	-	-	-	-		-
8.7										-	
8.9-	8.7 -									-	-
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EC441 Matatiele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal yote)A

EC441 Matatiele - Table A3 Budgeted Fina	ncia	l Performanc	e (revenue ar	nd expenditur				2024/25 Medium Term Revenue & Expenditure			
Vote Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	Framework	& Experiorure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
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 -		-	-	-	-	-	-	-	-	- - - - -	
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Vote 14 - 14.1 -		-	-	_	-	-	-	_	-	-	
14.1 -		_	_	_	-	_	_	_	_	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 - 14.7 -		_	_	_	_	_	_	_	_	_	
14.7 - 14.8 -		-	-	-	-	- -	-	-	-	-	
14.9 -		_	_	_	_	_	_	_	_	-	
14.10 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	_	-	-		
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 - 15.5 -		-	_	_	_	_	_	_	_	-	
15.6 -		-	-	-	-	_	_	_	_	-	
15.7 -		_	_	_	_	_	_	_	_	_	
15.8 -		-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	
15.10 -	_	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	505 297	545 611	583 602	579 583	588 104	588 104	610 234	630 269	632 254	

EC441 Matatiele - Table A3 Budgeted Fin Vote Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1									
Vote 1 - Executive Council 1.1 - Council		30 896 22 356	24 561 20 813	28 850 23 156	29 845 23 995	30 745 24 790	30 745 24 790	33 967 28 429	35 632 29 822	37 663 31 521
1.2 - Municipal Manager		8 540	3 748	5 694	5 849	5 954	5 954	5 539	5 810	6 141
1.3 -		-	-	-	-	-	-	-	-	-
1.4 - 1.5 -		-	-	-	-	_	_	-	_	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		_	_	_	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		90 105	114 110	144 999	118 223	122 363	122 363	111 852	117 250	123 974
2.1 - Budget and Treasury office 2.2 - Asset Management & Financial Reporting		5 133 10 322	4 493 15 201	6 617 39 006	12 626	11 356 7 700	11 356 7 700	8 048 11 632	8 383 12 178	8 902 12 872
2.3 - Finance Governance		11 229	10 478	15 174	14 359	18 179	18 179	14 426	15 132	15 995
2.4 - Revenue & Expenditure 2.5 - SCM &Fleet Management		43 633 7 784	57 579 9 167	55 088 11 793	52 825 17 740	44 675 18 340	44 675 18 340	34 105 16 580	35 776 17 393	37 815 18 384
2.6 - SPU		5 933	10 169	6 419	7 170	7 860	7 860	11 950	12 535	13 250
2.7 - Strategic Governance Unit		2 583	3 347	6 346	10 120	10 020	10 020	10 746	11 273	11 915
2.8 - Legal Services 2.9 -		3 488	3 675	4 556	3 384	4 234	4 234	4 366	4 580	4 841
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		60 154	67 567	63 283	73 215	73 320	73 320	82 892	86 954	91 910
3.1 - Admin & Council Support 3.2 - Information Technology		23 120 16 339	23 556 17 188	23 068 15 881	25 006 17 726	25 006 18 226	25 006 18 226	27 562 18 218	28 912 19 111	30 560 20 200
3.3 - Corporate Governance		1 973	2 542	1 947	1 948	1 868	1 868	2 360	2 476	2 617
3.4 - Human Resources		8 269	10 934	11 466	13 641	13 676	13 676	17 952	18 832	19 905
3.5 - Council Support 3.6 -		10 453	13 348	10 920	14 894	14 544	14 544	16 800	17 623	18 627
3.7 -		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		_	_	-	_	-	_	_	_	_
Vote 4 - Development and Planning		18 673	20 280	20 957	24 989	25 871	25 871	38 759	40 658	42 976
4.1 - LED		8 137	9 505	12 096	12 322	13 398	13 398	19 847	20 819	22 006
4.2 - Town Planning 4.3 - EDP Governance		8 713 1 823	8 947 1 828	6 936 1 925	10 365 2 302	10 171 2 302	10 171 2 302	16 579 2 334	17 391 2 448	18 383 2 587
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		_	_	_	-	_	-	_	_	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	_	-	-	-	-	-	-
Vote 5 - Community		46 974	66 963	60 026	77 323	75 030	75 030	73 146	72 561	76 697
5.1 - Solid Waste Environment		17 922	34 085	25 079	24 069	19 369	19 369	21 348	22 394	23 671
5.2 - Community Governance 5.3 - Public Ammenities		1 873 9 998	1 831 11 995	1 211 14 472	2 295 25 662	2 125 29 094	2 125 29 094	2 266 25 200	2 377 22 266	2 513 23 535
5.4 - Public Safety		17 180	19 052	19 264	25 297	24 442	24 442	24 331	25 523	26 978
5.5 -		-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-	_	_	_	_	-	_	_	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		123 359	140 169	190 901	152 737	281 037	281 037	169 359	177 658	187 784
6.1 - Project Management Unit		-	- 140	6 702	17 538	42 518	42 518	18 078	18 964	20 045
6.2 - Electricity		59 728	96 944	141 882	86 897	194 757	194 757	102 345	107 360	113 480
6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance		62 328 1 303	41 375 1 850	40 423 1 895	45 951 2 351	41 531 2 231	41 531 2 231	46 841 2 095	49 136 2 197	51 937 2 323
6.5 -		-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		-	-	-	-	-	_	_	-	-
6.8 -		_	_	_	_	_	_	_	_	_
6.9 -		-	-	-	-	-	-	-	-	-
6.10 - Vote 7 - Internal Audit		2 333	3 287	4 380	3 692	4 182	4 182	4 775	5 009	- 5.005
7.1 - Internal Audit		2 333	3 287	4 380	3 692	4 182	4 182	4 775	5 009	5 29 5 5 295
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 -		-	-	<u> </u>	-	<u>-</u> -	<u> </u>	-	-	-
8.9 -		-	-	_	-	_	_	-	_	_
8.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 -		-	-	_	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	_	_
14.4 -		_	_	-	_	-	_	-	_	_
14.5 -		_	_	_	_	_	_	_	_	-
14.6 -		-	-	_	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	
15.2 - 15.3 -		_	_	-	_	_	_	_	_	_
15.3 - 15.4 -			_	_	_	_	_	_	_	-
15.4 - 15.5 -		_	-	-	_	-	_	_	_	-
15.6 -		_	_	_	_	_	_	_	_	_
15.7 -		_	_	_	_	_	_	_	_	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	_	_	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	372 494	436 938	513 396	480 023	612 548	612 548	514 751	535 721	566 299
Surplus/(Deficit) for the year	2	132 803	108 674	70 206	99 560	(24 444)	(24 444)	95 483	94 548	65 955

EC441 Matatiele - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	47 645	57 058	56 530	71 416	71 416	71 416	71 416	71 416	74 915	79 185
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	10 790	11 531	11 615	15 526	15 526	15 526	15 526	15 526	16 287	17 215
Sale of Goods and Rendering of Services		1 144	759	923	566	872	872	872	3 930	4 122	4 357
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		485	1 371	2 168	4 300	4 300	4 300	4 300	6 500	6 818	7 207
Interest earned from Current and Non Current Assets		12 973	8 835	9 599	14 650	15 060	15 060	15 060	17 200	18 043	19 071
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	172	144	-	-	-	-	-	-	-
Rental from Fixed Assets		2 783	1 398	1 260	2 028	2 028	2 028	2 028	2 028	2 127	2 248
Licence and permits		1 232	3 770	3 503	4 106	4 106	4 106	4 106	4 094	4 294	4 539
Operational Revenue		330	114	283	905	905	905	905	965	1 012	1 070
Non-Exchange Revenue											
Property rates	2	44 904	46 575	48 726	54 088	54 088	54 088	54 088	54 360	57 024	60 274
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 398	762	2 058	1 769	1 769	1 769	1 769	1 769	1 856	1 961
Licences or permits		1 325	17	(96)	25	25	25	25	25	26	28
Transfer and subsidies - Operational		244 441	306 535	267 351	293 418	295 226	295 226	295 226	318 510	333 878	324 100
Interest		11 070	11 986	14 020	14 431	14 431	14 431	14 431	18 431	19 334	20 436
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	333	_	_	_	_	_	_	_	
'											_
Other Gains		(3)	1 468	(15)	-	-	-	-	-	_	_
Discontinued Operations Total Revenue (excluding capital transfers and contr		380 515	452 685	418 070	477 227	479 751	479 751	479 751	514 753	539 736	541 692
Expenditure		300 313	432 003	410 070	411 221	4/3/31	4/5/31	4/3/31	314 733	339 / 30	341 092
Employee related costs	2	114 310	119 453	128 303	141 262	155 816	155 816	155 816	161 717	165 472	174 904
Remuneration of councillors		20 447	19 979	21 444	22 459	22 459	22 459	22 459	25 320	26 561	28 075
Bulk purchases - electricity Inventory consumed	2 8	43 138 4 016	48 196 5 757	58 161 6 075	61 383 7 747	61 383 8 142	61 383 8 142	61 383 8 142	71 075 7 629	74 558 8 003	78 808 8 459
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		47 812	42 843	52 798	53 336	73 136	73 136	73 136	53 300	55 912	59 099
Interest		3	14	35	- 442.504	- 440.770	- 440.770	- 440 770	442.205	440.000	405 000
Contracted services Transfers and subsidies		80 304	93 160	100 354	113 584	110 776	110 776	110 776	113 385	118 882	125 699
Irrecoverable debts written off		15 797	27 338	17 651	6 000	6 000	6 000	6 000	6 000	6 294	6 653
Operational costs		36 353	39 240	49 201	74 252	69 835	69 835	69 835	76 325	80 040	84 602
Losses on disposal of Assets		684	-	78 219	-	105 000	105 000	105 000	-	-	-
Other Losses Total Expenditure		362 865	- 395 981	512 240	480 023	612 548	612 548	612 548	514 751	535 721	566 299
Surplus/(Deficit)		17 650	56 704	(94 170)	(2 796)	(132 796)	(132 796)	(132 796)	2	4 015	(24 606)
Transfers and subsidies - capital (monetary	6	124 782	92 926	165 532	102 356	108 353	108 353	108 353	95 481	90 533	90 561
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers &		142 432	149 630	71 362	99 560	(24 444)	(24 444)	(24 444)	95 483	94 548	65 955
contributions											
Income Tax Surplus/(Deficit) after income tax		142 432	149 630	71 362	99 560	(24 444)	(24 444)	(24 444)	95 483	94 548	65 955
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	((<u>-</u> -	(-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) attributable to municipality		142 432	149 630	71 362	99 560	(24 444)	(24 444)	(24 444)	95 483	94 548	65 955
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) for the year	1	142 432	149 630	71 362	99 560	(24 444)	(24 444)	(24 444)	95 483	94 548	65 955

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

EC441 Matatiele - Table A5 Budgeted Capi	tal E	xpenditure by	vote, fuffett	mai ciassilica	ition and fund	uniy					
Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote	_										
Multi-year expenditure to be appropriated	2					_	_			_	
Vote 1 - Executive Council		-		-	-			_	_	_	_
Vote 2 - Finance and Admin Vote 3 - Corporate		-		_		-	_	_	_	_	_
Vote 4 - Development and Planning		_ [_	_	_	_	_	_	_	_
Vote 5 - Community		_	_	_	_	_	_	_	_	_	
Vote 6 - Infrastructure		_	_	_	_	_	_	_	_	_	_
Vote 7 - Internal Audit		_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		-	-	_	-	-	-	_	_	_	_
Vote 10 -		-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive Council	_	(28)	3 574	74	_	_	_	_	70	80	190
Vote 2 - Finance and Admin		133 748	4 061	562	3 260	4 060	4 060	4 060	3 900	600	5 270
Vote 3 - Corporate		3 467	(2 384)	4 698	2 310	2 310	2 310	2 310	2 610	4 250	3 022
Vote 4 - Development and Planning		158 094	21 920	163	500	500	500	500	130	250	300
Vote 5 - Community		5 579	2 402	2 484	6 360	6 360	6 360	6 360	9 130	8 560	2 210
Vote 6 - Infrastructure		189 132	122 092	181 915	158 879	164 076	164 076	164 076	164 017	116 833	109 511
Vote 7 - Internal Audit		(12 655)	-	_	-	-	-	_	1 860	150	60
Vote 8 -		` - '	-	-	-	-	-	-	-	_	-
Vote 9 -		-	-	-	-	-	-	-	-	_	_
Vote 10 -		-	-	-	-	-	-	-	-	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		477 336	151 664	189 896	171 309	177 306	177 306	177 306	181 717	130 723	120 563
Total Capital Expenditure - Vote		477 336	151 664	189 896	171 309	177 306	177 306	177 306	181 717	130 723	120 563
Capital Expenditure - Functional		404 500		5.004					2 4 4 2		
Governance and administration		124 532	5 250	5 334	5 570	6 370	6 370	6 370	8 440	5 080	8 542
Executive and council		(28)	3 574	74 5 260	- 5 670	6 270	6 270	6 270	70 6 E10	80	190 8 292
Finance and administration Internal audit		137 215 (12 655)	1 676	5 260	5 570	6 370	6 370	6 370	6 510 1 860	4 850 150	60
Community and public safety		52 737	2 248	1 366	3 460	3 460	3 460	3 460	4 600	7 060	1 760
Community and public safety Community and social services		49 956	2 093			1 510	1 510	1 510	910		1 760
Sport and recreation		40 000								500	
Public safety		_	_	166	1 510	1310	-	_	-	500	
Housing		- 2 781	-	-	-	-	-	-	-	-	-
		2 781 -			1 950 - 1 950	1 950 -	1 950 -	1 950	3 690	500 - 6 560 -	-
•		2 781 - -	– 155	- 1 199	-	- 1 950	-	-	- 3 690	-	-
Health Economic and environmental services		2 781 - - 208 813	– 155	- 1 199	-	- 1 950	-	-	- 3 690	-	-
Health		-	- 155 - -	1 199 - -	- 1 950 - -	1 950 - -	1 950 - -	1 950 - -	3 690 - -	- 6 560 - -	- - -
Health Economic and environmental services		- - 208 813	- 155 - - - 98 243	1 199 - - 84 145	1 950 - - - 110 101	1 950 - - - 114 603	1 950 - - - 114 603	1 950 - - - 114 603	3 690 - - - 99 791	- 6 560 - - - 62 331	- - - - 48 611
Health Economic and environmental services Planning and development		- - 208 813 904	- 155 - - 98 243 488	- 1 199 - - - 84 145 163	1 950 - - - 110 101 500	1 950 - - 114 603 500	1 950 - - 114 603 500	1 950 - - - 114 603 500	- 3 690 - - - 99 791 130	6 560 - - - 62 331 250	- - - 48 611 300
Health Economic and environmental services Planning and development Road transport		- - 208 813 904	- 155 - - 98 243 488	- 1 199 - - - 84 145 163	1 950 - - - 110 101 500	1 950 - - 114 603 500	1 950 - - 114 603 500	1 950 - - - 114 603 500	- 3 690 - - - 99 791 130	6 560 - - - 62 331 250	- - - 48 611 300
Health Economic and environmental services Planning and development Road transport Environmental protection		208 813 904 207 909	- 155 - - 98 243 488 97 755	1 199 - - - 84 145 163 83 983	1 950 - - 110 101 500 109 601	1 950 - - - 114 603 500 114 103	1 950 - - - 114 603 500 114 103	1 950 - - - 114 603 500 114 103	- 3 690 - - - 99 791 130 99 661	- 6 560 62 331 250 62 081	- - - - 48 611 300 48 311
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		208 813 904 207 909 - 91 254	- 155 - - 98 243 488 97 755 - 45 923	- 1 199 - - 84 145 163 83 983 - 99 051	- 1 950 - - - 110 101 500 109 601 - 52 178	- 1 950 - - - 114 603 500 114 103 - 52 873	- 1 950 - - - 114 603 500 114 103 - 52 873	1 950 - - 114 603 500 114 103 - 52 873	- 3 690 - - - 99 791 130 99 661 - 68 886	- 6 560 62 331 250 62 081 - 56 252	- - - 48 611 300 48 311 - 61 650
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		208 813 904 207 909 - 91 254	- 155 - - 98 243 488 97 755 - 45 923	1 199 - - 84 145 163 83 983 - 99 051 97 933	1 950 - - 110 101 500 109 601 - 52 178 49 278	- 1 950 - - - 114 603 500 114 103 - 52 873	- 1 950 - - - 114 603 500 114 103 - 52 873	1 950 - - 114 603 500 114 103 - 52 873 49 973	- 3 690 - - - 99 791 130 99 661 - 68 886	- 6 560 62 331 250 62 081 - 56 252	48 611 300 48 311 - 61 650 61 200
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		208 813 904 207 909 - 91 254	- 155 - 98 243 488 97 755 - 45 923 45 769	1 199 - - 84 145 163 83 983 - 99 051 97 933	1 950 - - 110 101 500 109 601 - 52 178 49 278	1 950 - - 114 603 500 114 103 - 52 873 49 973	1 950 - - 114 603 500 114 103 - 52 873 49 973	1 950 - - 114 603 500 114 103 - 52 873 49 973	3 690 - - 99 791 130 99 661 - 68 886 64 356	6 560 - 62 331 250 62 081 - 56 252 54 752	48 611 300 48 311 - 61 650
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		208 813 904 207 909 - 91 254 138 413 - (47 159)	- 155 - 98 243 488 97 755 - 45 923 45 769 154	1 199 - 84 145 - 83 983 - 99 051 97 933 - 1 119 -	1 950 - 110 101 500 109 601 - 52 178 49 278 - 2 900	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900	3 690 	6 560 	48 611 300 48 311 - 61 650 61 200 - 450
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	208 813 904 207 909 - 91 254 138 413 -	- 155 - 98 243 488 97 755 - 45 923 45 769 -	1 199 - 84 145 163 83 983 - 99 051 97 933 - - 1 119	1 950 - - 110 101 500 109 601 - 52 178 49 278	1 950 - 114 603 500 114 103 - 52 873 49 973	1 950 - - 114 603 500 114 103 - 52 873 49 973	1 950 - - 114 603 500 114 103 - 52 873 49 973	3 690 	6 560 	48 611 300 48 311 - 61 650 61 200
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	208 813 904 207 909 - 91 254 138 413 - (47 159) - 477 336		1 199 - 84 145 163 83 983 - 99 051 97 933 - 1 119 - 189 896	1 950 - 110 101 500 109 601 - 52 178 49 278 - 2 900 - 171 309	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	1 950 - - 114 603 500 114 103 - 52 873 49 973 - - 2 900 - 177 306	3 690 	6 560 	48 611 300 48 311 61 650 61 200 - 450 - 120 563
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government	3	208 813 904 207 909 - 91 254 138 413 - (47 159) - 477 336		1 199 - 84 145 163 83 983 - 99 051 97 933 - 1 119 - 189 896	1 950 - 110 101 500 109 601 - 52 178 49 278 - 2 900	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900	3 690 	6 560 	48 611 300 48 311 - 61 650 61 200 - 450
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	208 813 904 207 909 - 91 254 138 413 - (47 159) - 477 336		1 199 - 84 145 163 83 983 - 99 051 97 933 - 1 119 - 189 896	1 950 - 110 101 500 109 601 - 52 178 49 278 - 2 900 - 171 309	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	1 950 - - 114 603 500 114 103 - 52 873 49 973 - - 2 900 - 177 306	3 690 	6 560 	48 611 300 48 311 61 650 61 200 - 450 - 120 563
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government	3	208 813 904 207 909 - 91 254 138 413 - (47 159) - 477 336		1 199 - 84 145 163 83 983 - 99 051 97 933 - 1 119 - 189 896	1 950 - 110 101 500 109 601 - 52 178 49 278 - 2 900 - 171 309	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	1 950 - - 114 603 500 114 103 - 52 873 49 973 - - 2 900 - 177 306	3 690 - 99 791 130 99 661 - 68 886 64 356 - 4 530 - 181 717	6 560 	48 611 300 48 311 61 650 61 200 - 450 - 120 563
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	208 813 904 207 909 - 91 254 138 413 - (47 159) - 477 336		1 199 - 84 145 163 83 983 - 99 051 97 933 - 1 119 - 189 896	1 950 - 110 101 500 109 601 - 52 178 49 278 - 2 900 - 171 309	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	3 690 - 99 791 130 99 661 - 68 886 64 356 - 4 530 - 181 717	6 560 	48 611 300 48 311 61 650 61 200 - 450 - 120 563
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	208 813 904 207 909 - 91 254 138 413 - (47 159) - 477 336		1 199 - 84 145 163 83 983 - 99 051 97 933 - 1 119 - 189 896	1 950 - 110 101 500 109 601 - 52 178 49 278 - 2 900 - 171 309	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	3 690 - 99 791 130 99 661 - 68 886 64 356 - 4 530 - 181 717	6 560 	48 611 300 48 311 61 650 61 200 - 450 - 120 563
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	208 813 904 207 909 - 91 254 138 413 - (47 159) - 477 336	- 155 - 98 243 - 488 97 755 - 45 923 45 769 - 154 - 151 664 63 340 121	1 199 - 84 145 - 83 983 - 99 051 97 933 - 1 119 - 189 896 141 845	1 950 - 110 101 500 109 601 - 52 178 49 278 - 2 900 - 171 309	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	1 950 - 114 603 500 114 103 - 52 873 49 973 - 2 900 - 177 306	3 690 	6 560 	48 611 300 48 311 61 650 61 200 - 450 - 120 563
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		208 813 904 207 909 - 91 254 138 413 - (47 159) - 477 336 306 482 22 821 - 158 329 461	155 - 98 243 488 97 755 - 45 923 45 769 - 154 - 151 664 63 340 121 -	1 199 - 84 145 163 83 983 - 99 051 97 933 - 1 119 - 189 896 141 845 141 845	1 950 - 110 101 500 109 601 - 52 178 49 278 - 2 900 - 171 309 99 553 - - 99 553	1 950 - 114 603 500 114 103 52 873 49 973 - 2 900 - 177 306 105 549 	1 950 - 114 603 500 114 103 - 2 973 49 973 - 2 900 - 177 306 105 549 	1 950 - 114 603 500 114 103 - 2 973 49 973 - 2 900 - 177 306 105 549 	3 690 - 99 791 130 99 661 - 68 886 64 356 - 4 530 - 181 717 95 481 -	- 6 560 	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	208 813 904 207 909 - 91 254 138 413 - (47 159) - 477 336 306 482 22 821 -	155 - 98 243 488 97 755 - 45 923 45 769 - - 154 - 151 664 63 340 121 -	1 199 - 84 145 163 83 983 - 99 051 97 933 - 1 119 - 189 896	1 950 - 110 101 500 109 601 - 52 178 49 278 - 2 900 - 171 309 99 553 - - 99 553	1 950 - 114 603 500 114 103 52 873 49 973 - 2 900 - 177 306 105 549	1 950 - 114 603 500 114 103 52 873 49 973 - 2 900 - 177 306 105 549	1 950 - 114 603 500 114 103 52 873 49 973 - 2 900 - 177 306 105 549	3 690 - 99 791 130 99 661 - 68 886 64 356 - 4 530 - 181 717 95 481	- 6 560 	48 611 300 48 311 61 650 61 200 - 450 - 120 563

EC441 Matatiele - Table A5 Budgeted Capi	tal E	xpenditure b	y vote, functi	onal classific	ation and fun	ding					
Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24	_	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand 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		-	-	-	-	-	-	-	-	_	_
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Capital single-year expenditure sub-total 477 336 151 664 189 896 171 309 177 306 177 306 181 717 130 723 120 563			-				-			-	
			151 664				177 306			130 723	
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EC441 Matatiele - Table A6 Budgeted Financial Position

EC441 Matatiele - Table A6 Budgeted Financial I	ositi	on									
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS					ı						
Current assets				i J	1	i		l '			[]
Cash and cash equivalents		153 196	224 422	236 732	232 938	245 998	245 998	245 998	326 924	337 933	330 903
Trade and other receivables from exchange transactions	1	3 206	(13 393)	(20 836)	45 253	64 390	64 390	64 390	125 378	149 875	175 769
Receivables from non-exchange transactions	1	92 060	103 001	126 487	30 185	30 185	30 185	30 185	52 209	82 948	115 442
Current portion of non-current receivables		-	-		-	-	-	-	-	-	-
Inventory	2	1 703	2 137	1 874	1 093	1 094	1 094	1 094	2 025	2 025	2 025
VAT		56 951	59 135	70 782	-	12 746	12 746	12 746	17 322	34 319	51 942
Other current assets	, ,	76	4 696	4 961	(-)	-	-	-	-	-	-
Total current assets		307 193	379 998	420 000	309 470	354 413	354 413	354 413	523 858	607 100	676 080
Non current assets	T			,	1						
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		3 698	4 960	4 960	-	-	-	-	4 960	4 960	4 960
Property, plant and equipment	3	1 059 860	1 122 708	1 134 394	1 356 483	1 237 680	1 237 680	1 237 680	1 297 761	1 371 632	1 433 318
Biological assets		-	-	-	-	-	-	-	-	-	_
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	_	870	620	620	620	620	_	-	_
Intangible assets		692	403	94	4 626	4 626	4 626	4 626	1 975	2 915	2 693
Trade and other receivables from exchange transactions		-	-	_	-	-	_	-	_	-	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_		(-)	_	_	_	_	_	_
Total non current assets	+	1 064 250	1 128 072	1 140 318	1 361 729	1 242 926	1 242 926	1 242 926	1 304 697	1 379 507	1 440 972
TOTAL ASSETS	+	1 371 443	1 508 070	1 560 318	1 671 199	1 597 338	1 597 338	1 597 338	1 828 554	1 986 607	2 117 052
LIABILITIES	+				ı 						
Current liabilities				į J	1	i		l '			i I
Bank overdraft		_	_	_	_	_	_	-	_	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		1 387	1 497	1 578	822	822	822	822	413	413	413
Trade and other payables from exchange transactions	4	46 942	47 666	51 878	62 798	99 104	99 104	99 104	56 071	105 896	155 925
Trade and other payables from non-exchange transactions	5	1 753	4 461	12 340	0	0	0	0	-	-	_
Provision		12 157	12 357	11 350	35 752	35 752	35 752	35 752	90 868	90 868	90 868
VAT		46 562	57 369	68 021	(-)	13 836	13 836	13 836	13 041	26 722	41 182
Other current liabilities		2 961	2 961	2 961	(-)	-	-	-	-	-	-
Total current liabilities	+	111 761	126 310	148 127	99 372	149 515	149 515	149 515	160 394	223 899	288 388
Non current liabilities	\top				1						
Financial liabilities	6	_	_	_ 1	ı _ []]	_	_	ı _ '	_	_	_ [
Provision	7	19 617	24 191	28 828	14 442	14 442	14 442	14 442	38 827	38 827	38 827
Long term portion of trade payables	'	-		20 020	-	-	-	-	-	-	-
Other non-current liabilities		8 659	13 536	14 601		_	_	_	_	_	_
Total non current liabilities	+	28 276	37 728	43 429	14 442	14 442	14 442	14 442	38 827	38 827	38 827
TOTAL LIABILITIES	+	140 037	164 038	191 556	113 814	163 956	163 956	163 956	199 221	262 726	327 215
NET ASSETS	+	1 231 407	1 344 032	1 368 762	1 557 385	1 433 382	1 433 382	1 433 382	1 629 334	1 723 882	1 789 837
COMMUNITY WEALTH/EQUITY	+	120130.	. • • • • • •			1 400 002	1 400 002	1 400 002	102000.	112000	1100 00.
Accumulated surplus/(deficit)	8	646 144	891 672	969 989	1 178 048	1 361 803	1 361 803	1 361 803	1 543 098	1 637 646	1 703 601
Reserves and funds	9	452 460	452 460	395 384	379 337	71 579	71 579	71 579	86 236	86 236	86 236
Other	"	702 100	702 100	300 00 .	1	11010	, , , , ,		00 200	00 200	00 200
TOTAL COMMUNITY WEALTH/EQUITY	10	1 098 604	1 344 132	1 365 373	1 557 385	1 433 382	1 433 382	1 433 382	1 629 334	1 723 882	1 789 837
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EC441 Matatiele - Table A7 Budgeted Cash Flows

EC441 Matatiele - Table A7 Budgeted Casi	1 1 10	wa									
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		9	17 483	36 620	43 271	43 271	43 271	43 271	43 488	45 619	48 216
Service charges		57 798	54 759	62 021	69 553	64 253	64 253	64 253	76 730	80 490	85 078
Other revenue		44 102	33 631	15 705	7 598	31 464	31 464	31 464	51 959	46 685	47 054
Transfers and Subsidies - Operational	1	259 411	309 461	266 202	293 418	295 226	295 226	295 226	318 510	333 878	324 100
Transfers and Subsidies - Capital	1	108 432	92 926	174 749	102 356	108 353	108 353	108 353	95 481	90 533	90 561
Interest		174	_	4 385	14 650	15 060	15 060	15 060	17 200	18 043	19 071
Dividends		_	_	_	_	-	_	_	-	_	-
Payments											
Suppliers and employees		175 962	(16 912)	(218 683)	(420 662)	(428 386)	(428 386)	(428 386)	(455 451)	(473 515)	(500 547)
Interest		_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies	1	_	_	_	_	-	_	_	-	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		645 889	491 348	340 998	110 185	129 241	129 241	129 241	147 918	141 731	113 534
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	_	-	_	-	_	-	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(165 782)	(161 457)	(188 241)	(171 309)	(177 306)	(177 306)	(177 306)	(181 717)	(130 723)	(120 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(165 782)	(161 457)	(188 241)	(171 309)	(177 306)	(177 306)	(177 306)	(181 717)	(130 723)	(120 563)
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	t	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		480 107	329 891	152 757	(61 125)	(48 065)	(48 065)	(48 065)	(33 799)	11 009	(7 030)
Cash/cash equivalents at the year begin:	2	123 957	-	224 422	294 088	294 088	294 088	294 088	360 723	326 924	337 933
Cash/cash equivalents at the year end:	2	604 064	329 891	377 179	232 963	246 023	246 023	246 023	326 924	337 933	330 903

EC441 Matatiele - Table A8 Cash backed reserves/accumulated surplus reconciliation

LOTT I MALALICIC - TADIC AO OASII DACKCA II		coracoamaia	tou ourpiuo it	coomomation							
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	604 064	329 891	377 179	232 963	246 023	246 023	246 023	326 924	337 933	330 903
Other current investments > 90 days		(450 868)	(105 469)	(140 447)	(25)	(25)	(25)	(25)	-	-	-
Non current Investments	1	-	-	-	-	-	_	_	-	-	-
Cash and investments available:		153 196	224 422	236 732	232 938	245 998	245 998	245 998	326 924	337 933	330 903
Application of cash and investments											
Trade payables from Non-exchange transactions: Other	r	1 753	4 461	12 340	0	0	0	0	_	-	-
Unspent borrowing		-	-	-	-	-	_		_	-	-
Statutory requirements	2	20 604	57 702	77 824	-	1 091	1 091	1 091	(4 281)	(7 598)	(10 760)
Other working capital requirements	3	(34 058)	(39 341)	(57 937)	39 950	72 782	72 782	72 782	(4 150)	18 364	38 264
Other provisions		15 117	15 318	14 310	35 752	35 752	35 752	35 752	90 868	90 868	90 868
Long term investments committed	4	-	-	-	-	-	-	_	-	-	-
Reserves to be backed by cash/investments	5	364 732	364 732	364 732	379 337	71 579	71 579	71 579	86 236	86 236	86 236
Total Application of cash and investments:		368 148	402 871	411 269	455 040	181 204	181 204	181 204	168 673	187 870	204 608
Surplus(shortfall)		(214 952)	(178 449)	(174 537)	(222 101)	64 794	64 794	64 794	158 251	150 063	126 295
References											

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing

sis of cash backing of	reserves - Total F	Reserves to be ba	cked by cash/inve	stments excl Valu	ation reserve				
81 000	87 007	109 815	22 848	26 322	26 322	26 322	60 221	87 532	117 661
46 942	47 666	51 878	62 798	99 104	99 104	99 104	56 071	105 896	155 925
34 058	39 341	57 937	(39 950)	(72 782)	(72 782)	(72 782)	4 150	(18 364)	(38 264)
									_
97 461	110 099	133 322	31 279	31 280	31 280	31 280	59 194	89 933	122 427
83.1%	79.0%	82.4%	73.0%	84.2%	84.2%	84.2%	101.7%	97.3%	96.1%
							`		
	-	-	-	-	-	-	-	-	
1 666	1 666	1 666	_	_	_	_	_	_	_
183 391	183 391	183 391	379 337	71 579	71 579	71 579	86 236	86 236	86 236
_	-	-	-	_	_	-	-	-	-
185 056	185 056	185 056	379 337	71 579	71 579	71 579	86 236	86 236	86 236
	81 000 46 942 34 058 97 461 83.1%	81 000 87 007 46 942 47 666 34 058 39 341 97 461 110 099 83.1% 79.0% 1 666 1 666 183 391 183 391	81 000 87 007 109 815 46 942 47 666 51 878 34 058 39 341 57 937 97 461 110 099 133 322 83.1% 79.0% 82.4% 1 666 1 666 1 666 183 391 183 391 183 391	81 000 87 007 109 815 22 848 46 942 47 666 51 878 62 798 34 058 39 341 57 937 (39 950) 97 461 110 099 133 322 31 279 83.1% 79.0% 82.4% 73.0% 1 666 1 666 - 183 391 183 391 183 391 379 337	81 000 87 007 109 815 22 848 26 322 46 942 47 666 51 878 62 798 99 104 34 058 39 341 57 937 (39 950) (72 782) 97 461 110 099 133 322 31 279 31 280 83.1% 79.0% 82.4% 73.0% 84.2% - - - - - 1 666 1 666 - - - 183 391 183 391 379 337 71 579	46 942 47 666 51 878 62 798 99 104 99 104 34 058 39 341 57 937 (39 950) (72 782) (72 782) 97 461 110 099 133 322 31 279 31 280 31 280 83.1% 79.0% 82.4% 73.0% 84.2% 84.2%	81 000 87 007 109 815 22 848 26 322 26 322 26 322 26 322 46 942 47 666 51 878 62 798 99 104	81 000 87 007 109 815 22 848 26 322 26 322 26 322 60 221 46 942 47 666 51 878 62 798 99 104 99 104 99 104 56 071 34 058 39 341 57 937 (39 950) (72 782) (72 782) (72 782) 4 150 97 461 110 099 133 322 31 279 31 280 31 280 31 280 59 194 83.1% 79.0% 82.4% 73.0% 84.2% 84.2% 84.2% 101.7% .	81 000 87 007 109 815 22 848 26 322 26 322 26 322 60 221 87 532 46 942 47 666 51 878 62 798 99 104 99 104 99 104 56 071 105 896 34 058 39 341 57 937 (39 950) (72 782) (72 782) (72 782) 4 150 (18 364) 97 461 110 099 133 322 31 279 31 280 31 280 31 280 59 194 89 933 83.1% 79.0% 82.4% 73.0% 84.2% 84.2% 84.2% 101.7% 97.3% 1 666 1 666 - - - - - - - 183 391 183 391 183 391 379 337 71 579 71 579 71 579 71 579 86 236 86 236

EC441 Matatiele - Table A9 Asset Management Description		2000/04	2004/02	2020/02		www. V 0000	24	2024/25 Medium Term Revenue & Expenditure				
Description	Ref	2020/21	2021/22	2022/23		irrent Year 2023/2			Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	+1 2025/26	Budget Year +2 2026/27		
CAPITAL EXPENDITURE Total New Assets	1	459 716	105 189	156 903	141 095	132 828	132 828	150 200	98 316	87 663		
Roads Infrastructure	'	179 041	26 982	47 268	43 437	52 651	52 651	63 147	30 126	23 261		
Storm water Infrastructure		-	20 302	47 Z00 -	700	700	700	- 00 147	00 120	20 201		
Electrical Infrastructure		102 932	43 793	97 236	63 238	57 488	57 488	55 129	46 000	51 200		
Water Supply Infrastructure		102 332	40 790	37 Z30 -	450	590	590	300	500	1 200		
Sanitation Infrastructure		_	_		430	-	-	_	-	-		
Solid Waste Infrastructure		_	_	_	1 100	1 100	1 100	1 700	850	_		
Rail Infrastructure			_		1 100	1 100	1 100	1700	- 050	_		
Coastal Infrastructure		_	_		_	_	_	_	_	_		
Information and Communication Infrastructure		454	(3 358)	898	550	630	630	250	500	_		
Infrastructure		282 427	67 417	145 403	109 475	113 159	113 159	120 526	77 976	75 661		
		35 562	400	885	109 47 5	-	113 139	500	77 970	75 00		
Community Facilities					- 200				2 000			
Sport and Recreation Facilities		33 289	5 828	1 634	200	100	100	4 308	2 000	-		
Community Assets		68 851	6 228	2 519	200	100	100	4 808	2 000	-		
Heritage Assets		-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	_	_	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	_	ı	•		
Operational Buildings		24 889	20 817	2 464	5 700	6 773	6 773	6 100	2 000	2 500		
Housing		_	-	-	_	-	-	_	_	-		
Other Assets		24 889	20 817	2 464	5 700	6 773	6 773	6 100	2 000	2 500		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_		
Servitudes		_	_	_	_	_	_	_	_	_		
Licences and Rights		642	_	50	600	600	600	2 150	1 150	_		
Intangible Assets		642	_	50	600	600	600	2 150	1 150	-		
-												
Computer Equipment		18 507	2 008	4 328	1 700	1 940	1 940	2 350	4 030	3 530		
Furniture and Office Equipment		39 159	3 986	301	700	380	380	1 085	550	320		
Machinery and Equipment		3 118	1 228	1 837	3 770	4 875	4 875	4 280	160	652		
Transport Assets		33 816	3 504	-	18 950	5 000	5 000	8 900	10 450	5 000		
Land		(11 692)	-	_	_	-	_	_	_	_		
Zoo's, Marine and Non-biological Animals		· _ 1	_	_	_	_	_	_	_	_		
Mature		_	_	_	_	_	_	_	_	_		
					-				_			
Immature		-	-	-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-	-	-	-	-		
Total Renewal of Existing Assets	2	_		-	2 850	4 944	4 944	_	ı	-		
Roads Infrastructure		_	_	_	2 850	4 944	4 944	_	_	_		
			_			4 344	4 344		_			
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		-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	_	-	_	-		
Servitudes		-	-	-	-	-	-	_	-	-		
Licences and Rights		_	_	-	_	-	_	_	-	_		
Intangible Assets		_	_	-	_	-	_	_	_	_		
Computer Equipment		_	_	_	_	_	_	_	_			
Furniture and Office Equipment		-		-		-	_	_		-		
		-	-	-	-	-	-	_	_	_		
Machinery and Equipment		-	-	-	-	-	-	_	-	-		
Transport Assets		-	-	-	-	-	-	_	-	-		
Land		-	-	-	-	-	-	_	-	-		
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	-	_		
Mature		_	_	_	_	-	_	_	_	_		
		-	-				-			-		
Immature		-	-	-	-	-	-	-	-	-		
Living Resources						_	_	_	_	-		

Total Upgrading of Existing Assets	6	17 620	46 475	32 993	27 365	39 535	39 535	31 517	32 407	32 900
Roads Infrastructure		2 747	44 876	32 536	21 615	37 635	37 635	18 750	16 500	14 000
Storm water Infrastructure		-	-	-	_	_	_	-	-	-
Electrical Infrastructure		2 653	565	240	_	_	_	5 667	8 502	9 500
Water Supply Infrastructure		-	-	-	-	_	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	217	-	_	-	-	-	-
Rail Infrastructure		-	-	-	-	_	-	-	-	-
Coastal Infrastructure		-	-	-	-	_	-	-	_	-
Information and Communication Infrastructure		_	-	-		_		-	-	_
Infrastructure		5 400	45 441	32 993	21 615	37 635	37 635	24 417	25 002	23 500
Community Facilities		-	-	-	-	-	-		-	-
Sport and Recreation Facilities		110	334	-	5 200	1 800	1 800	5 000	4 905	8 950
Community Assets		110	334	-	5 200	1 800	1 800	5 000	4 905	8 950
Heritage Assets		_	-	-	-	_	_	_	_	_
Revenue Generating		_	_	-	_	_	_	_	_	_
Non-revenue Generating								_		-
Investment properties Operational Buildings		208	614		- 550	100	100	2 100	2 500	450
Housing		200	-	_	-	-	-	2 100	2 300	430
Other Assets		208	614	_	550	100	100	2 100	2 500	450
Biological or Cultivated Assets		200	-	_	-	-	-	2 100	2 300	
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	-
Intangible Assets				_		_	-		_	-
Computer Equipment		130	_		_	_	_	_	_	_
Furniture and Office Equipment		130	_	-	_	_	_	_	_	_
Machinery and Equipment		11 772	- 85		_	_	_	_	_	_
			65	-	_	_	_	_		_
Transport Assets		-	-	-	-	_	-	_	_	-
Land		_	-	-	-	_	-	_	_	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	477 336	151 664	189 896	171 309	177 306	177 306	181 717	130 723	120 563
Roads Infrastructure	1	181 788	71 858	79 805	67 901	95 230	95 230	81 897	46 626	37 261
Storm water Infrastructure		-	-	-	700	700	700	-	-	-
Electrical Infrastructure		105 585	44 358	97 476	63 238	57 488	57 488	60 796	54 502	60 700
Water Supply Infrastructure		_	_	_	450	590	590	300	500	1 200
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	217	1 100	1 100	1 100	1 700	850	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		454	(3 358)	898	550	630	630	250	500	_
Infrastructure		287 827	112 858	178 396	133 939	155 738	155 738	144 943	102 978	99 161
Community Facilities		35 562	400	885	-	_	_	500	_	_
Sport and Recreation Facilities		33 399	6 163	1 634	5 400	1 900	1 900	9 308	6 905	8 950
Community Assets		68 961	6 563	2 519	5 400	1 900	1 900	9 808	6 905	8 950
Heritage Assets		-	-	-	-	_	_	-	-	-
Revenue Generating		-	-	-	-	_	_	-	-	_
Non-revenue Generating		_	_	_	-	_	_	_	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		25 097	21 432	2 464	6 250	6 873	6 873	8 200	4 500	2 950
Housing		_	-	_	-	_	_	_	_	-
Other Assets		25 097	21 432	2 464	6 250	6 873	6 873	8 200	4 500	2 950
Biological or Cultivated Assets		-	-	-	-	_	-	-	_	-
Servitudes		-	-	-	-	_	_	-	_	-
Licences and Rights		642	-	50	600	600	600	2 150	1 150	-
Intangible Assets		642	-	50	600	600	600	2 150	1 150	1
Computer Equipment		18 637	2 008	4 328	1 700	1 940	1 940	2 350	4 030	3 530
Furniture and Office Equipment		39 159	3 986	301	700	380	380	1 085	550	320
Machinery and Equipment		14 891	1 314	1 837	3 770	4 875	4 875	4 280	160	652
Transport Assets		33 816	3 504	_	18 950	5 000	5 000	8 900	10 450	5 000
Land		(11 692)	-	_	-	_	_	-	_	-
Zoo's, Marine and Non-biological Animals			-	-	_	_	_	-	_	-
Mature		_	-	-	_	_	_	-	-	_
							_	_	_	_
Immature										-
Immature		_	-	-	-	-				
Immature Living Resources TOTAL CAPITAL EXPENDITURE - Asset class		477 336	151 664	189 896	171 309	177 306	177 306	181 717	130 723	120 563

ASSET REGISTER SUMMARY - PPE (WDV)	5	754 393	808 393	906 805	1 239 140	1 095 686	1 095 686	1 145 895	1 106 823	1 057 226
Roads Infrastructure	١	469 356	500 561	509 380	(32 234)	(51 743)	(51 743)	(34 584)	(70 863)	(109 210)
Storm water Infrastructure		(2 282)	(2 282)	(2 282)	-	-	-	-	-	-
Electrical Infrastructure		127	1 960	(3 076)	3 150	(106 455)	(106 455)	(9 700)	(26 694)	(44 656)
Water Supply Infrastructure		-	-	-	(45)	(45)	(45)	(45)	(92)	(142)
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(360)	(360)	(360)	-	-	_	-	-	-
Rail Infrastructure Coastal Infrastructure				_	_	_	_	_	_	_
Information and Communication Infrastructure		371	371	371	280	335	335	(70)	(143)	(221)
Infrastructure		467 213	500 249	504 033	(28 849)	(157 908)	(157 908)	(44 399)	(97 792)	(154 229)
Community Assets		120 124	133 151	124 476	1 241 380	1 240 930	1 240 930	1 171 695	1 171 695	1 171 695
Heritage Assets		_	-	870	620	620	620	-	-	_
Investment properties		3 698	4 960	4 960	_	-	-	4 960	4 960	4 960
Other Assets		66 603	63 759	168 332	1 270	1 420	1 420	(10)	(20)	(32)
Biological or Cultivated Assets		_	_	_	_	_	_	_ ′		
Intangible Assets		692	403	94	4 626	4 626	4 626	1 975	2 915	2 693
Computer Equipment		17 183	18 721	23 318	1 818	2 083	2 083	2 724	7 334	10 932
Furniture and Office Equipment		8 072	12 327	5 410	673	303	303	1 038	1 539	1 807
Machinery and Equipment		1 495	2 023	2 512	1 397	1 357	1 357	907	726	1 034
Transport Assets		16 579	20 065	20 065	16 205	2 255	2 255	7 005	15 467	18 366
Land		52 734	52 734	52 734	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	_	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	754 393	808 393	906 805	1 239 140	1 095 686	1 095 686	1 145 895	1 106 823	1 057 226
EXPENDITURE OTHER ITEMS		65 955	63 618	71 887	83 981	93 613	93 613	78 945	82 813	87 534
<u>Depreciation</u>	7	47 812	42 843	52 798	53 336	73 136	73 136	53 300	55 912	59 099
Repairs and Maintenance by Asset Class	3	18 143	20 774	19 089	30 645	20 477	20 477	25 645	26 902	28 435
Roads Infrastructure		5 229	8 714	4 513	10 790	1 170	1 170	4 300	4 511	4 768
Storm water Infrastructure Electrical Infrastructure		-	-	-	-	-	_	-	-	-
Water Supply Infrastructure			_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	-	_	_
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	_	-	_	-	_	-	-	
Infrastructure		5 229	8 714	4 513	10 790	1 170	1 170	4 300	4 511	4 768
Community Facilities Sport and Recreation Facilities		695 8 412	989 6 125	1 491 7 523	3 750 9 700	1 450 9 852	1 450 9 852	1 800 11 900	1 888 12 483	1 996 13 195
Community Assets		9 106	7 114	9 014	13 450	11 302	11 302	13 700	14 371	15 190
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		_	_	_	_	_	_	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	ı	-	-	_
Operational Buildings		2 781	1 311	715	600	600	600	1 750	1 836	1 940
Housing Other Assets		2 704	4 244	- 745	-	-	-	- 4 750	- 4 026	1 040
Other Assets Biological or Cultivated Assets		2 781	1 311	715 -	600	600	600	1 750	1 836	1 940
Servitudes		-	_	_	-	_	_	-	-	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	-	-	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	-	-	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 026	1 261	1 277	3 305	1 905	1 905	1 895	1 988	2 101
Transport Assets		-	2 375	3 570	2 500	5 500	5 500	4 000	4 196	4 435
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	L	65 955	63 618	71 887	83 981	93 613	93 613	78 945	82 813	87 534
Renewal and upgrading of Existing Assets as % of total capex		3.7%	30.6%	17.4%	17.6%	25.1%	25.1%	17.3%	24.8%	27.3%
1	1									55.7%
Renewal and upgrading of Existing Assets as % of deprecn		36.9%	108.5%	62.5%	56.6%	60.8%	60.8%	59.1%	58.0%	00.770
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		36.9% 2.4%	2.6%	62.5% 2.1%	2.5%	1.9%	60.8% 1.9%	2.2%	2.4%	2.7%

EC441 Matatiele - Table A10 Basic service delivery measurement											
Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
Descriptori	Kei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
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	4	-	-		-	-		-	-	-	
Using public tap (< min.service level)	3	-	-	_	-	-	-	-	-	-	
Other water supply (< min.service level)	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	5	-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
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		-	-	_	=	ı	-	=	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
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	5	-	-	-	-	-	-	-	-	-	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-		-	-	-	_	-	
Refuse (removed at least once a week)		-	=-	-	-	-	-	-	-	-	
Informal Settlements Cost of Erro Basic Services provided - Formal Settlements (P'000)		-	=-	-	-	-	-	-		-	
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		_	-	_	_	-	_	_	_	_	
Sanitation (free sanitation service to indigent households)		-	-	=	-	=	-	-	-	-	
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	_	-	-	_	_] -	-	
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-	
Highest level of free service provided per household											
Property rates (R value threshold) Water (kilolitres per household per month)		-		_	-	-	-	-	_	-	
Sanitation (kilolitres per household per month)		-	-	-		-	_		_	_	
Sanitation (Rand per household per month)		-	-	-	-	-	-	50	50	50	
Electricity (kwh per household per month) Refuse (average litres per week)		-	-	_	-	-	-	139 18 852	139 19 794	139 20 388	
Revenue cost of subsidised services provided (R'000)	9							10 002	15754	20 000	
Property rates (tariff adjustment) (impermissable values per section 17 of MPKA)		-	-	-	-	=	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		185	0		13 514	13 514	13 514	15 945	16 727	17 680	
Water (in excess of 6 kilolitres per indigent household per month)		105	-	_	13 514	13 5 14	13 514	10 945	10 /2/	- 17 000	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	_	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	-	-	12 000	6 700	6 700	-	-	-	
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	_	-	_	-	
Housing - top structure subsidies	6	=	=	_	_	-	=	_	_	-	
Other		-			-	-		-	-	-	
Total revenue cost of subsidised services provided		185	0		25 514	20 214	20 214	15 945	16 727	17 680	

FC441 Matatiele -	Supporting Table S	A1 Supportinging detail to	o 'Budgeted Financial Performanc	e'

EC441 Matatiele - Supporting Table SA1 Supportingin	ng de	etail to 'Budge	eted Financia	l Performanc	e'				2024/25 M- "	- T D	. 0 F and V
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand REVENUE ITEMS:											
REVENUE ITEMS: Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates	ľ	45 088	46 575	48 726	67 603	67 603	67 603	67 603	70 305	73 750	77 954
Less Revenue Foregone (exemptions, reductions and		40 000	40 07 0	40 120	01 000	01 000	07 000	07 000	70 000	75750	11 354
rebates and impermissable values in excess of section 17 of MPRA)		185	0	_	13 514	13 514	13 514	13 514	15 945	16 727	17 680
Net Property Rates		44 904	46 575	48 726	54 088	54 088	54 088	54 088	54 360	57 024	60 274
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		47 645	57 058	56 530	83 416	78 116	78 116	78 116	71 416	74 915	79 185
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		0			12 000	6 700	6 700	6 700			
Less Cost of Free Basis Services (50 kwh per indigent		U	_	_	12 000	6 700	6700	6700	_	_	_
household per month)		- 47 645	- 57 058	- 56 530	- 71 416	71 416	71 416	71 416	71 416	74 915	79 185
Net Service charges - Electricity		47 645	57 058	56 530	/1 416	/1 416	/1 416	/1 416	/1 416	/4 915	/9 185
Service charges - Water	6										
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	_	-	_	_	_	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	_	_	_	_	_		_	_	_
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_		_	-	_
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management Total refuse removal revenue Total landfill revenue	6	10 790	11 531	11 615	15 526	15 526	15 526	15 526	15 526 –	16 287 –	17 215 -
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	_	-	_	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_	-	-		_	-	_
Net Service charges - Waste Management		10 790	11 531	11 615	15 526	15 526	15 526	15 526	15 526	16 287	17 215
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	78 141	76 821	87 078	97 190	111 051	111 051	111 051	110 504	111 749	118 119
Pension and UIF Contributions Medical Aid Contributions		12 228 3 782	12 686 5 569	13 192 4 717	15 918 5 075	16 061 5 075	16 061 5 075	16 061 5 075	16 042 6 113	16 828 6 413	17 787 6 778
Overtime		2 359	2 167	1 790	2 480	2 730	2 730	2 730	2 726	2 860	3 023
Performance Bonus		4 677	7 450	6 209	7 798	7 798	7 798	7 798	8 822	9 254	9 781
Motor Vehicle Allowance		4 729	5 573	5 877	6 431	6 731	6 731	6 731	9 155	9 604	10 152
Cellphone Allowance Housing Allowances		6 1 183	6 577	6 1 079	6 3 708	6 3 708	6 3 708	6 3 708	6 5 879	6 167	6 518
Other benefits and allowances		3 597	4 324	4 788	2 155	2 155	2 155	2 155	1 974	2 071	2 189
Payments in lieu of leave		2 990	3 821	1 643	-	-	-	-			
Long service awards	4	243	290	523	-	-	-	-			
Post-refirement benefit obligations Entertainment	4	_	_	1 065	-	_	_	_			
Scarcity		376	170	336	500	500	500	500	495	520	549
Acting and post related allowance		-	-	-	-	-	-	-			
In kind benefits sub-total	5	- 114 310	119 453	- 128 303	- 141 262	- 155 816	- 155 816	155 816	161 717	165 472	174 904
Less: Employees costs capitalised to PPE	١	-	-	-	-	-	-	-			
Total Employee related costs	1	114 310	119 453	128 303	141 262	155 816	155 816	155 816	161 717	165 472	174 904
ı	1	ı I	· I	ļ	ı				ı	1	I

Depreciation and amortisation	1	1	1	ı	ı	I	I	1	ı	1	1
Depreciation of Property, Plant & Equipment		47 812	42 555	52 798	53 136	72 936	72 936	72 936	53 100	55 702	58 877
Lease amortisation		_	288	-	200	200	200	200	200	210	222
Capital asset impairment		9 628	40 956	1 157	_	-	-	_		-1.0	
· ·											
Total Depreciation and amortisation	1	57 441	83 800	53 955	53 336	73 136	73 136	73 136	53 300	55 912	59 099
Bulk purchases - electricity											
Electricity bulk purchases		43 138	48 196	58 161	61 383	61 383	61 383	61 383	71 075	74 558	78 808
Total bulk purchases	1	43 138	48 196	58 161	61 383	61 383	61 383	61 383	71 075	74 558	78 808
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		_	_	_	_	_	_	_	_	_	_
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		42 858	43 285	53 967	43 380	43 968	43 968	43 968	37 640	39 484	41 735
Consultants and Professional Services		12 204	25 556	21 570	24 419	26 891	26 891	26 891	32 213	33 733	35 697
Contractors		25 241	24 319	24 818	45 785	39 917	39 917	39 917	43 532	45 665	48 268
Total contracted services		80 304	93 160	100 354	113 584	110 776	110 776	110 776	113 385	118 882	125 699
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	3 598	4 468	-	-	-	-	-	-	-
Auditfees		3 885	3 035	4 521	5 500	4 300	4 300	4 300	5 000	5 245	5 544
Other Operational Costs		32 469	32 608	40 212	68 752	65 535	65 535	65 535	71 325	74 795	79 058
Total Operational Costs	1	36 353	39 240	49 201	74 252	69 835	69 835	69 835	76 325	80 040	84 602
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		526		_	-	-	_	-	3 300	3 462	3 659
Contracted Services		17 617	20 774	19 037	29 475	19 307	19 307	19 307	22 345	23 440	24 776
Operational Costs		-	20114	52	1 170	1 170	1 170	1 170	-	20 440	24110
Total Repairs and Maintenance Expenditure	9	18 143	20 774	19 089	30 645	20 477	20 477	20 477	25 645	26 902	28 435
					l.		1				
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	_
Inventory Consumed - Other		2 077	2 042	2 327	7 747	8 142	8 142	8 142	7 629	8 003	8 459
Total Inventory Consumed & Other Material		2 077	2 042	2 327	7 747	8 142	8 142	8 142	7 629	8 003	8 459

EC441 Matatiele - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description R	Vote Execu Coun	- Vote 2 -	Vote 3 - Corporate	Vote 4 - Development and Planning	Vote 5 - Community	Vote 6 - Infrastructure	Vote 7 - Internal Audit	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1															
Revenue	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																
Service charges - Electricity			-	-	-	71 416	-	-	-	-	-	-	-	-	-	71 416
Service charges - Water			-	-	-	_	-	_	_	-	-	_	-	-	-	-
Service charges - Waste Water Management			_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management			_	_	15 526	_	_	_	_	_	_	_	_	_	_	15 526
Sale of Goods and Rendering of Services		- 281	_	3 444	205	_	_	_	_	_	_	_	_	_	_	3 930
Agency services			_	_	_	_	_	_	_	_	_	_	_	_	_	-
Interest			-	-	-	_	-	_	_	-	-	_	-	-	-	-
Interest earned from Receivables		- 4 300	-	-	-	2 200	-	-	-	-	-	-	-	-	-	6 500
Interest earned from Current and Non Current Assets		- 17 200	-	-	-	-	-	-	-	-	-	-	-	-	-	17 200
Dividends			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		- 1 583	125	-	310	10	-	-	-	-	-	-	-	-	-	2 028
Licence and permits			-	-	4 094	-	-	-	-	-	-	-	-	-	-	4 094
Operational Revenue		- 400	350	35	-	180	-	-	-	-	-	-	-	-	-	965
Non-Exchange Revenue																
Property rates		- 54 360	-	-	-	-	-	-	-	-	-	-	-	-	-	54 360
Surcharges and Taxes			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		- 320	-	-	1 429	20	-	-	-	-	-	-	-	-	-	1 769
Licences or permits			-	25	-	-	-	-	-	-	-	-	-	-	-	25
Transfer and subsidies - Operational		- 305 670	_	_	9 915	2 925	_	_	_	_	_	_	_	_	_	318 510
Interest		- 18 431	_	_	_	_	_	_	_	_	_	_	_	_	_	18 431
Fuel Levy			_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue			_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets			_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains			_	_	_	_		_	_		_	_	_	_	_	_
Discontinued Operations																_
Total Revenue (excluding capital transfers and contribu	ıtio	- 402 544	475	3 504	31 479	76 751	-	_	-	_	-	-	-	_	_	514 753
Expenditure																
Employee related costs		426 33 447	36 043	12 516	45 714	28 599	2 971	_	_	_	_	_	_	_	_	161 717
Remuneration of councillors		320 –	_	_	_		_	_	_	_	_	_	_	_	_	25 320
Bulk purchases - electricity	_	. 020	_	_	_	71 075	_						_	_	_	71 075
		175 705	320	180	1 594	4 630	25	_	_	_	_	_	_			7 629
Inventory consumed		175 705	320	100	1 594	4 030	25	_	_	_	_	_	_		_	7 029
Debt impairment		-	450	-		FO 400		_	_	_	_	_	_	_	_	-
Depreciation and amortisation		- 340	156	50	556	52 198	-	_	_	-	-	_	_	-		53 300
Interest			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		910 38 433	21 120	22 580	19 762	9 080	1 500	-	-	-	-	-	-	-	-	113 385
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		- 6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000
Operational costs		136 32 927	25 253	3 433	5 520	3 776	280	-	-	-	-	-	-	-	-	76 325
Losses on disposal of Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses			-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		3 967 111 852	82 892	38 759	73 146	169 359	4 775	-	-	-	-	-	-	-	-	514 751
Surplus/(Deficit)	(3	967) 290 692	(82 417)	(35 255)	(41 667)	(92 608)	(4 775)	-	-	-	-	-	-	-	-	2
Transfers and subsidies - capital (monetary allocations)						05.404										05.404
Transfers and subsidies - capital (in-kind)		_	_	_	-	95 481	_	-	-	_	-	-	-	_	-	95 481
Surplus/(Deficit) after capital transfers &	13	967) 290 692	(82 417)	(35 255)	(41 667)	2 873	(4 775)	-	-	-		-	-	-	-	95 483
Surplus/(Deficit) after capital transfers & contributions	(5	200 092	(02 417)	(00 200)	(41 001)	20/3	(+113)	_								35 405

EC441 Matatiele - Supporting Table SA3 Supportinging de	stail t	o 'Budoeted F 2020/21	inancial Posit 2021/22	2022/23		Current Ye	par 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year Budget Year Budget			
Rthousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	+1 2025/26	+2 2026/27	
ASSETS Frade and other receivables from exchange transactions												
Betricity Water		6 395 (0)	13 648 (0)	19 421 (0)	40 702	46 002 -	46 002 -	46 002	122 673	144 332	167 22	
Weste Waste Water		18 923	22 790	25 280	3 105	16 941	16 941	16 941	3 105	6 362	9 80	
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		32 516 57 834	23 516 59 954	25 461 70 162	1 446 45 253	1 446 64 390	1 446 64 390	1 446 64 390	(400) 125 378	(820) 149 875	(1 26 175 76	
Less: Impairment for debt Impairment for Electricity Impairment for Water		(54 627) (533)	(73 347) (441)	(90 998) (362)	-	-	-	-	-	-	-	
Impairment for Waste		(16603)	(20 306)	(22 944)			-	- 1	-	- 1	-	
Impairment for Waste Water Impairment for other trade receivables from exchange transacti		(37491)	(52601)	(67 692)	- 1	- 1	- 1	- 1	- 1	- 1	-	
Total net Trade and other receivables from Exchange Transaction -		3 206	(13 393)	(20 836)	45 253	64 390	64 390	64 390	125 378	149 875	175 76	
Receivables from non-exchange transactions Properly rates		91 683	103 001	126 487	25 248	25 248	25 248	25 248	29 303	60 042	92 53	
Less: Impairment of Property rates Net Property rates		91 683	103 001	126 487	25 248	25 248	25 248	25 248	29 303	60 042	92 53	
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transaction		1 179 (802)	802 (802)	802 (802)	4 937	4 937	4 937	4 937	22 906	22 906	22 90	
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		377 92 060	(0) 103 001	(0) 126487	4 937 30 185	4 937 30 185	4 937 30 185	4 937 30 185	22 906 52 209	22 906 82 948	22 90 115 44	
Inventory Water												
Opening Balance System Input Volume		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Purchases		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	
Natural Sources Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-	
Billed Authorised Consumption Billed Metered Consumption				-		-	-	-	-	-	-	
Free Basic Water Subsidised Water		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water Subsidised Water				- 1		-	-	- 1	- 1	- 1	-	
Revenue Water UnBilled Authorised Consumption						-			-		-	
Unbilled Matered Consumption Unbilled Unmetered Consumption	Ĭ	-		-		- 1	-	-	-	Ē	-	
Water Losses Apparent losses	Ĭ				-	-			-	-	-	
Unauthorised Consumption Customer Meter Inaccuracies					- 1	Ē			- 1	- 1	-	
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 Met	l er		-	-				-	-	-	-	
Data Transfer and Management Errors Unavoidable Annual Real Losses	l			- 1		-		- 3	-	-	-	
Non-revenue Water Closing Balance Water			- 1		- 1	-	-		-	-	-	
Agricultural		-		_		_	_	_	_		-	
Opening Balance Acquisitors		- 1	- 1	- 1	- 1	- 1	1	- 1	- 1	- 1	-	
Issues Adjustments	7 8	- 1		-	- 1	- 1	-	-	-	-	-	
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	-	
Consumables												
Standard Rated Opening Balance		3 954	6 523	8 788	1 093	1 093	1 093	1 093	2 025	2 025	2 025	
Acquisitors Issues	7	2 569	2 272	1 757 (584)	7 747	8 143 (1 657)	8 143 (1 657)	8 143 (1 657)	250 (250)	262 (262)	277	
Adjustments Write-offs	8 9	- 1	- (8)	(15)	- (****)	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated Zero Rated		6 523	8 788	9 945	7 053	7 579	7 579	7 579	2 025	2 025	2 021	
Opening Balance Acquisitions		(2 983) 240	(4 820) 208	(6 653) 21	- 1	- 1	- 1	- 1	- 1	- 1		
Acquistoris Issues Adjustments	7 8	(2 077)	(2 041)	(1 441)		-			-	-	-	
Write-offs Closing balance - Consumables Zero Rated	9	(4 820)	(6 653)	(8 072)		-	-	-	-		-	
Closing balance - Consumations Zero Nation		(4 020)	(0 033)	(8 012)	-	-	-	-	-	-	-	
Opening Balance Acquisitors		- 1	- 3	3	-	-	-	-	- 3 650	3 829	4 047	
Issues Adjustments	7 8		(1)	- 1	(75)	(175)	(175)	(175)	(3 650)	(3 829)	(4 04)	
Write-offs Closing balance - Finished Goods	9	- 1	3	3	(75)	(175)	(175)	(175)		- 1	- 1	
Materials and Supplies		-			(1-9)	(113)	(113)	(113)	_		-	
Opening Balance Acquisitors		3	(1)	(1) 302	-	-	-	-	- 3 729	3 912	4 135	
Acquisions Issues Adjustments	7 8	-		(302)	(5 885)	(6 310)	(6 310)	(6 310)	(3 729)	(3 912)	(4 135	
Write-offs Closing balance - Materials and Supplies	9	(3)	(1)	(1)	(5 885)	(6 310)	(6 310)	(6 310)	-		-	
Work-in-progress				(1)	(3 003)	(6310)	(0.510)	(0.510)	_		-	
Opening Balance		- 1	- 1	- 1	- 1	- 1	-	- 1	- 1	- 1		
Translers Closing balance - Work-in-progress		- 1	- 1	- 1	- 1	- 1		- 1	- 2	- 1	-	
Closing balance - Work-in-progress Housing Stock	Ĭ	[-	_	_	-	-	_	-	-	-	
Housing Stock Opening Balance Acquisitions	Ĭ	- 1			-		-		-	Ī	-	
Acquisitions Transfers Sales		-	-		-	-	-			-	-	
Closing Balance - Housing Stock	Ĭ	-	-	-	-	-	-	-	-	-	-	
Land Opening Balance	Ĭ				-	_	_	_				
Acquisitors Sales						-			-	-	-	
Adjustments Correction of Prior period errors	Ĭ			-				-	-	-	-	
Closing Balance - Land Closing Balance - Inventory & Consumables	Ĭ	1703	2 137	1874	1 093	1 094	1 094	1 094	2 025	2 025	2 021	
Property, plant and equipment (PPE)												
PPE at costivaluation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation	3	1 172 147	1 273 816	1 326 743	1 409 439	1 415 436	1 415 436	1 415 436	1 350 861	1 480 434	1 600 998	
Total Property, plant and equipment (PPE)	2	1 059 860	1122 708	1134394	1 356 483	1 237 680	1 237 680	1 237 680	1 297 761	1 371 632	1 433 31	
LIABILITIES Current liabilities - Financial liabilities Short termioans (other than bank overdraft)												
Current portion of long-term liabilities Total Current liabilities - Financial liabilities			-	-	-	-	-	-	-	-		
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	46 942	47 666	51 878	62 798	99 104	99 104	99 104	56 071	105 896	155 925	
Trade payables from Non-exchange transactions: Unspent		-	-	-	-	-	-	-	-	-	-	
conditional Grants Trade payables from Non-exchange transactions: Other		1753	4 461 - 57 369	12 340	-	13.836	13.836	13 836	13.041	26.722	41 182	
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2	95 257	109 495	132 238	62 798	112 940	112 940	112 940	69 112	132 617	197 10	
Other financial liabilities	4	- 1	- 1	- 1	Ī	- 1	- 1	- 1	- 1	Ī		
Total Non current liabilities - Financial liabilities Provisions	Ĭ	-	-	-	-		-	-	-			
Referement benefits Refuse landfill site rehabilitation Other		13 050 6 567	- 16 647 7 544	21 115 7 713	14 442	14 442	14 442	14 442	38 827	38 827	38 82	
Other Total Provisions	L	19 617	7 544 24 191	7713 28 828	14 442	14 442	14 442	14 442	38 827	38 827	38 82	
CHANGES IN NET ASSETS Accumulated surplus/[deficit)		667 923	778947	891 573	1 078 488	1 386 246	1 386 246	1 386 246	1 447 615	1 543 098	1 637 64	
Accumulated surplus (deficit) - opening balance GRAP adjustments Restated balance	Ĭ	667 923	778947	891 573	1 078 488	1 386 246	1 386 246	1 386 246	1 447 615	1 543 098	1 637 64	
Surplus (Detor) Transfers to from Reserves		132 803	108 674	70 206	99 560	(24 444)	(24 444)	(24 444)	95 483	94 548	65 95	
Depreciation offsets Other adjustments Accumulated Surplus/(Deficit)	1	(21 550) - 779 176	3 952 - 891 573	11 600 - 973 378	1 178 048	130100	1 361 803	1361701	1 543 098	1 637 646	1 703 60	
Reserves Housing Development Fund	1	1 696	1 696	1 666	_	1 361 803	-	1 361 803	-	-	-	
Capital replacement Self-insurance	Ĭ	183 391	183 391	183 391	379337	71 579	71 579	71 579	86 236 -	86 236	86 23	
Other reserves Revaluation Total Reserves	l.	179 676 87 728 452 460	179 676 87 728 452 460	179 676 30 652 395 384	379 337	71 579	71 579	71 579	86 236	86 236	86 23	
					3/9337	71 579	/1 579	/1 579	85 236			

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

R thousand A udited Outcome Outcome Outcome Outcome Outcome A dijusted R toll year + 2 2024/25 R thousand R thousand R thousand A dijusted R thousand R thousand R thousand R thousand A dijusted Pull Year Forecast R dadjusted R thousand R thousand R dadjusted Pull Year Forecast R dadjusted Pull Year Forecast R dadjusted R thousand R dadjusted Pull Year Forecast R dadjusted R thousand R thou	Strategic Objective	Goal			2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
Rithousand Outcome Outcome Outcome Outcome Budget Forecast 2024/25 2025/26 2025/27 Ensure full compliance with legislative requirements of MFMA, MPRA and francalar levivarit regulations and national reasons guides and referencial management and fas viability To promote safer, informed and secure communities in a safe and Healthy environment unprove revenue enhancement through broadening revenue base and supriving revenue collection in prove access to services in rural areas through sustainable road network and buildings infrastructure and electification. Allocations to other priorities To promote safe and the active and electification that is sustainable and complies with statutes of the sustainable and complies with statutes and family viable institution that is sustainable and complies with statutes of the sustainable and complies w			Code	Ref										
and financial relevant regulations and national treasury guides and reforms to improve financial management and its viability To promote safer, informed and secure communities Improve revenue enhancement through broadening revenue base and proving revenue celection Improve access to sports and recreational facilities in rural and urban areas within the municipality Allocations to other priorities Realize sustainable communities in a safe and Healthy environment 001 3 380 3 583 3 798 4 026 4 268 4 268 4 268 5 201 5 461 5 733 821.36 87 330 88 930 9 4 266 9 9 92 105 918 105 918 105 918 113 4 363 134	R thousand													
Improve revenue enhancement through broadening revenue base and improving revenue collection Improve access to sports and recreational facilities in rural and urban areas within the municipality Allocations to other priorities sustain a Financially viable institution that is sustainable and complies with statutes 003 and prove access to sports and recreational facilities in rural and urban buildings infrastructure and electrification. See Sports and recreational facilities in rural and urban areas within the municipality Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification. See Sports and recreational facilities in rural and urban areas within the municipality Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification. See Sports and recreational facilities in rural and urban areas within the municipality In prove access to services in rural areas through sustainable road network and buildings infrastructure and electrification. See Sports and recreational facilities in rural and urban areas within the municipality In prove access to services in rural areas through sustainable road network and buildings infrastructure and electrification. See Sports and recreational facilities in rural and urban areas within the municipality See Sports and recreational facilities in rural and urban areas within the municipality See Sports and recreational facilities in rural and urban areas through sustainable road network and a second areas within the municipality and a second areas within the municip	Ensure full compliance with legislative requirements of MFMA, MPRA and financial relevant regulations and national treasury guides and reforms to improve financial management and its viability	sustain a Financially viable institution that is sustainable and complies with statutes	003		416 702	451 527	483 893	474 065	479 600	479 600	468 643	495 127	492 238	
improving revenue collection Improve access to sports and recreational facilities in rural and urban areas within the municipality Allocations to other priorities Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification. Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification. Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification. Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification. In 1318 1397 1481 1570 1664 1664 2028 2129 2235 380.49	To promote safer, informed and secure communities	Realize sustainable communities in a safe and Healthy environment	001		3 380	3 583	3 798	4 026	4 268	4 268	5 201	5 461	5 733 821.36	
areas within the municipality buildings infrastructure and electrification.	Improve revenue enhancement through broadening revenue base and improving revenue collection	sustain a Financially viable institution that is sustainable and complies with statutes	003		87 336	88 930	94 266	99 922	105 918	105 918	134 363	134 363	134 363	
					1 318	1 397	1 481	1 570	1 664	1 664	2 028	2 129	2 235 380.49	
Total Revenue (excluding capital transfers and contributions) 1 508 736 545 438 579 583 591 449 591 449 610 234 637 080 634 570				2										
Patamanas				1	508 736	545 438	583 438	579 583	591 449	591 449	610 234	637 080	634 570	

References

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance 3 439 (173) (164) 0 3 345 - 6 811 2 316

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Medi	um Term Revenu Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
staff and councilors	: Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification.	001								222 469	231 741	241 787
	sustain a Financially viable institution that is sustainable and complies with statutes	002		70 978 842.32	75 238	79 752	84 537	89 609	89 609	66 961	70 309	73 825
ů .	Realize sustainable communities in a safe and Healthy environment	003		36 068 110.88	38 232	40 526	42 958	45 535	45 535	39 321	38 371	45 622
	Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification.	001		21 200 000.00	22 472	23 820	25 250	26 765	26 765	20 000	21 000	22 050
communities in the municipality.	Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification.	001		216 740 665.67	270 813	338 407	294 518	415 913	415 913	140 050	147 053	154 405 455.41
	Improve access to services in rural areas through sustainable road network and buildings infrastructure and electrification.	001		27 506 381.13	29 157	30 906	32 761	34 726	34 726	25 949	27 247	28 609
Allocations to other priorities Total Expenditure				372 494	435 912	513 411	480 023	612 548	612 548	514 751	535 721	566 299

9 629

39 931

1 172

(0)

Total Expenditure

Balance of allocations not directly linked to an IDP strategic objective
 check op expenditure balance

2023/05/23 08:45:34

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC441 Matatiele - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023	/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-
				•				•	•			

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance (477 336) (151 664) (189 896) (171 309) (177 306) (177 306) (181 717) (130 723) (120 563)

Description	Measureable performance object Unit of measurement	2020/21	2021/22	2022/23		urrent Year 2023			m Term Revenue Framework	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Vo	ote 1 - Financial							
		Vote 2- Con	nmunity and Ope	erational Service	s			1		1
		I								
		Vote 3 - En	gineering and P	lanning Services	i					
		Vote 4	4 - Corporate and	1 Protection						
		Vote 4	4 - Corporate and	1 Protection						
		Vote 4	4 - Corporate and	1 Protection						
		Vote 4	4 - Corporate and	Protection						
		Vote 4	4 - Corporate and	1 Protection						
		Vote 4	4 - Corporate and	1 Protection						

	Vo	te 5 - Municipal	Manager				
	Vote 7 - Econom	ic Development	and Strategic Se	rvices			
						1	

EC441 Matatiele - Supporting Table SA8 Performance indicators and benchmarks

EC441 Matatiele - Supporting Table SA8	Performance indicators and benchm		2024/22	2022/22		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue	& Expenditure
Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current re	ai 2023/24			Framework	
Description of infancial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital		0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	2.7	3.0	2.8	3.1	2.4	2.4	2.4	3.3	2.7	2.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.7	3.0	2.8	3.1	2.4	2.4	2.4	3.3	2.7	2.3
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.7	1.5	2.8	2.1	2.1	2.1	2.8	2.2	1.8
Approx Debters Collection Rate (Poyment Level 9)	Lost 10 Mitho Dossinto/Lost 10 Mitho Dillin		EE 00/	60.70/	04 40/	90.00/	76 00/	76 00/	EQ 70/	E2 C0/	E2 00/
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of	Last 12 Mths Receipts/Last 12 Mths Billing	55.3%	55.9% 62.3%	62.7% 83.7%	84.4% 79.7%	80.0% 75.8%	76.2% 75.8%	76.2% 75.8%	52.7% 82.8%	53.6% 82.8%	53.8% 82.8%
Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	40.6%	37.4%	48.8%	6.6%	9.2%	9.2%	9.2%	14.9%	23.0%	32.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
	12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		7.8%	14.4%	13.8%	27.0%	40.3%	40.3%	40.3%	17.2%	31.3%	47.1%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0			
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0		0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	0
Water Volumes .oystem input	Natural sources	0	0	0	0	0	0	0	0	0	١
	Total Volume Losses (kℓ)					٥					
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less	0	0	0	0	0	0	0	0	0	0
	units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.0%	26.4%	30.7%	29.6%	32.5%	32.5%	32.5%	31.4%	30.7%	32.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.4%	30.8%	35.8%	34.3%	37.2%	37.2%		36.3%	35.6%	37.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.8%	4.6%	4.6%	6.4%	4.3%	4.3%		5.0%	5.0%	5.2%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	12.6%	9.5%	12.6%	11.2%	15.2%	15.2%	15.2%	10.4%	10.4%	10.9%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	103.2	28.5	31.7	31.7	31.7	27.9	28.5	28.3	28.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	253.0%	236.9%	288.3%	35.7%	50.1%	50.1%	50.1%	78.7%	125.1%	168.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	26.4	13.2	13.7	7.5	7.7	7.7	7.7	9.7	9.6	8.9
<u>References</u>		•				·I		•	•		•

References
1. Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	zvz4/25 Medius	n Term Revenue Framework	a expenditur
	Ref.		2001 0011303	2007 Garvey	zori ociisas	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
lemographics Populston Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Males aged 15 - 34 Uneemployment			206 26 27 34 32	218 40 41 40 38	218 40 41 40 38	224 41 42 41 39	231 43 43 43 41	238 44 45 44 42	245 45 46 45 43	245 45 46 45 43	257 47 48 47 45	23 5 5 5 4
Fonthly household income (no. of households) No income R1 - R1 600 R1 61 R3 200 R5 601 R3 200 R6 601 R3 260 R6 601 R12 800 R5 601 R51 200 R12 601 R51 200	1, 12	2	7 115 2 244 6 527 6 856 5 924 6 137 4 993 3 840 7 799	8 122 2 383 6 931 7 280 6 291 6 517 5 302 4 078 8 282	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 137 2 657 7 728 8 117 7 014 7 266 5 912 4 547 9 234	14 2 78 8 11 8 52 7 36 7 62 6 20 4 77 9 69
voverty profiles (no. of households) < R5 500 per household per month Insert description lousehold/demographics (000)	13											
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor households in municipal area Definition of poor household (R per month)												
lousing statistics Formal Informal Total number of households Total number of households Dwellings provided by municipally Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings	4 5			-			,		-			
infestonintation outlook (CPIX) Infester fize - borrowing Inferest rize - borrowing Inferest rize - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Properly tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue form agency services	7											

tail on the provision of municipal services t			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Medius	m Term Revenue	& Expenditure
Total municipal services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref	Household service targets (000)	1			Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling) 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 tollet (connected to sewerage)	_	_	_	_	_	_	_	_	_
		Flush tollet (with septic tank)	_	_	_	_	_	_	_	_	_
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventliated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	_		-		-		-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other tollet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No tollet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households					-			-	
		Energy:									
	ĺ	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
	ĺ	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	-	-	-	_	-	-	
		Electricity (< min.service level)	_		_		1.1	_	_	_	
	ĺ	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	1				- 1	_	-		_
		Using communal refuse dump	_	_	_	_		_	_		_
		Using own refuse dump	-	-	-	-	-	-	-	-	-
					_	_		-	_	-	-
		Other rubbish disposal	-	-	-	- 1	-	-	-		
		No rubbish disposal		-	-		-			-	-
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	-	-		-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total	=	-	-	-	-	-	-	- - - n Term Revenue	-
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	2020/21	2021/22	2022/23	-	-	-	-	n Term Revenue Framework Budget Year	-
Municipal in-house services	Ref	No rubbeh disposal Below Minimum Service Level sub-total Total number of households	=	-	-	- - - Cu		24	2024/25 Medius	Framework	- - & Expenditure
Municipal in-house services	Ref.	No rubbeh disposal Bebeu Minimum Service Level sub-total Total number of households Households service Lergets (1990)	2020/21	2021/22	2022/23	- - Cu Original		- - - 24	2024/25 Medium	Framework Budget Year	& Expenditure
Municipal in-house services	Ref	No rubbeh disposal Below Minimum Service Level sub-total Total number of households	2020/21	2021/22	2022/23	- - Cu Original		- - - 24	2024/25 Medium	Framework Budget Year	& Expenditure
Municipal in-house services		No nobbin disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service Largets (900) Water. Figor water inside dealing Figor water inside year (but not in dwelling)	2020/21	2021/22	2022/23	- - Cu Original		- - - 24	2024/25 Medium	Framework Budget Year	
Municipal in-house services	8	No nobbin disposal Below Minimum Service Level sub-datal Total number of households Household service targets (000) Household service targets (000) House Fipod water holds develop 2020/21	2021/22	2022/23	- - Cu Original		- - - 24	2024/25 Medium	Framework Budget Year		
Municipal in-house services		No nobbin disposal Bible Minimum Service Level sub-datal Total number of households auth-datal Total number of households are nobbin sub-datal Total number of households service targets (990) Water. Water. Water State of the	2020/21	2021/22		- - Cu Original Budget			2024/25 Medium	Framework Budget Year	
Municipal in-house services	8	No nobbin disposal Below Minimum Service Level sub-datal Total number of households Household service targets (000) Household service targets (000) House Fipod water holds develop 2020/21	2021/22	2022/23	- - Cu Original		- - - 24	2024/25 Medium	Framework Budget Year		
Municipal in-house services	8 10	No nobbin disposal Below Minimum Service Level sub-datal Total number of housesholds Houseshold service targets (000)	2020/21	2021/22		- - Cu Original Budget			2024/25 Medium	Framework Budget Year	
Municipal in-house services	8 10 9	No no both disposal Beboth disposal and both disposal Beboth disfirmum Service Level sub-datal Total number of households service Largets (900) Water. Household service Largets (900) Water. Piped water inside dwelling. Using public for in service level). Che water supply (- rim service level). No water supply (- rim service level). No water supply (- rim service level).	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	
Municipal in-house services	8 10 9	No nobbin disposal Below Minimum Service Level sub-datal Total number of housesholds Houseshold service targets (000)	2020/21	2021/22		- - Cu Original Budget			2024/25 Medium	Framework Budget Year	
Municipal in-house services	8 10 9	No nobbin disposal Bible Minimum Service Level sub-datal Total number of housesholds Total number of housesholds Mouseshold service targets (090) Water W	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	
Municipal in-house services	8 10 9	No nobbin disposal Bible Minimum Service Level sub-datal Total number of housesholds Households service tergets [000] Water. Fiped water inside deeling Fiped public pile (Inside inside service level) Cher water supply (Inside inside service level) Cher water supply (Inside inside service) Bible Minimum Service Level sub-datal Total number of households Sanitation leverage; Flush bible (Connected to severage)	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	& Expenditur
Municipal in-house services	8 10 9	No no bothen disposal Bible to Minimum Service Level sub-datal Total number of households Households service tamasts (800) Water Ped water inside duelling Ped water inside duelling Living public by of least min service level) Living public by of least min service level) Cofer water single (service in Advoc auc datal Living public by or least min service level) Cofer water single (rest man vice level) C	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	& Expenditur
Municipal in-house services	8 10 9	No nobbin disposal Bible Minimum Service Level sub-datal Total number of housesholds Households service tergets [000] Water. Fipod water inside deeling Fipod public pile (Inside inside service level) Cher water supply (Inside inside service level) Cher water supply (Inside inside service) Bible Minimum Service Level sub-datal Total number of households Sanitation leverage; Flush bible (Connected to severage)	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	
Municipal in-house services	8 10 9	No nobbin disposal Bible Minimum Service Level sub-datal Total number of housesholds Household service targets (900) Water. Pepel water nuted deeting Using public to [least min service level) Other water supply (at least min service level) Other water supply (of teast min service level) One water supply Bible water supply Bi	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	
Municipal in-house services	8 10 9	No no bothom disposal Bibbb Minimum Service Level sub-datal Total number of housesholds Housesholds service tampets (960) Welder Pled water inside dwelling Pled water inside	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	
Municipal in-house services	8 10 9	No no tables disposal Bible Minimum Service Level sub-datal Total number of housesholds Total number of housesholds Minimum Service Level sub-datal Minimum Service Level sub-datal Ling public top (all seat min service level) Ling public top (all seat min service level) Ling public top (all seat min service level) Minimum Service Level and Alone sub-datal Ling public top (all seat min service level) Cher wette supply (rimi service level) Cher wette supply (rimi service level) Total number of housesholds Samilarison Service Level and -datal Total number of housesholds Samilarison Service Level sub-datal Cherosto beld Cherosto beld Cherosto beld Cherosto beld Minimum Service Level and -datal Samilarison Service Level service level) Cherosto beld Minimum Service Level and -datal Societ balls Societ balls Societ balls	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	& Expenditur
Municipal in-house services	8 10 9	No no table disposal Bible to Minimum Service Level sub-datal Total number of housesholds Houseshold service targets (899) Water Pepd water inside develop Pepd water inside develop Pepd water inside develop Pepd water inside period (factorin develop) Pepd water inside (factorin develop) Pepd water inside (factorin develop) Other water supply (art has article bere) More inside i	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	& Expenditur
Municipal in-house services	8 10 9	No no bothon disposal Biblio Minimum Service Level sub-datal Total number of housesholds Household service targets (900) Watter. Pipod water roade deeling Pipod pipod (in deel road roade deeling) Pipod pipod (in deel road road deeling) Pidom pipod to (in file water one level) Pidom file road deeling deeling deeling Pipod to (in file water one level) Biblio Minimum Service Level aud-dotal Total number of housebodds Samilation leverage Pipul biblio (connected to severage) Pipul biblio (2020/21	2021/22		Ct Original Budget			2024/25 Medium	Framework Budget Year	
Municipal in-house services	8 10 9	No no table disposal Bible to Minimum Service Level sub-datal Total number of housesholds Houseshold service targets (1990) Water. Paped water inside dwelling Paped water inside dwelling Paped water inside part (but not in swelling) Paped water inside part (but not in swelling) Paped water inside part (but not in swelling) Cher water spot) (estellamin service level) Minimum Service Level and Alone sub-datal Using public by (in mis service level) Cher water spot) (in mis service level) No water supply (in mis service level) Salva Minimum Service Level and -fotal Total number of housesholds Fauth habit (connected to sweetings) Fauth habit (connected to sweetings) Fauth habit (connected to sweetings) Chernical table Philatel (creditate) Other balls provisions (in mis service level) Minimum Service Level and Alone sub-datal Bucket ball Bucket Minimum Service Level and -fotal Bucket Level Level and -foton sub-datal Bucket Minimum Service Level and -fotal Total number of housesholds Total number of housesholds	2020/21	2021/22	2022/23 Outcome	Ct Original Budget			2024/25 Medium	Framework Budget Year	
Municipal in-house services	8 10 9	No nobbin disposal Bible Minimum Service Level sub-datal Total number of housesholds Houseshold service tergets (190) Water. Piped water inside deeling Bible Minimum Service Level auth-datal Total anumber of households Samilation leverage; Flush bible (connected to ewerrage) Flush bible (connected to ewerrage) Flush bible (connected to ewerrage) Pitals bible (with septic level) Minimum Service Level ad-dotal Total number of households Bible Minimum Service Level aut-dotal Total number of households	2020/21	2021/22		Ct Original Budget			2024/25 Medium	Framework Budget Year	
Municipal in-house services	8 10 9	No nobboth disposal Biblioth distribution Service Level sub-datal Total number of housesholds Total number of housesholds Market Ma	2020/21	2021/22		Ct Original Budget			2024/25 Medium	Framework Budget Year	& Expenditur
Municipal in-house services	8 10 9	No no bother disposal Bibbb definitumal Service Level sub-datal Total number of housesholds Housesholds service tampets (960) Welfer: Prod water inside dwelling Prod water inside of the prod of the production	2020/21	2021/22		Ct Original Budget			2024/25 Medium	Framework Budget Year	& Expenditur
Municipal in-house services	8 10 9	No no toboth disposal Biblio Minimum Service Level sub-datal Total number of households Household service targets (900) Water	2020/21	2021/22		Ct Original Budget			2024/25 Medium	Framework Budget Year	& Expenditur
Municipal in-house services	8 10 9	No no bothom disposal Bibbb Minimum Service Level sub-datal Total number of housesholds Houseshold service targets (900) Water Piped water inside dwelling Piped piped piped piped inside inside inside inside Other water supply (attent man various level) Other water supply (or inside inside inside Other water supply (or inside ins	2020/21	2021/22		Ct Original Budget			2024/25 Medium	Framework Budget Year	& Expenditu
Municipal in-house services	8 10 9	No no bothom disposal Biblioth disposal Biblioth distinstant Service Level sub-datal Total number of housesholds Houseshold service targets (1990) Water: Pipod water inside deeling Riminimo Bironic Level and Abova dub-datal Total number of housesholds Samitation deerweepe: Pitub bell (connected to severage) Pitub bell (2020/21	2021/22		Ct Original Budget			2024/25 Medium	Framework Budget Year	& Expenditur
Municipal in-house services	8 10 9	No no bother disposal Bible to Minimum Service Level sub-datal Total number of housesholds Houseshold service largets (900) Water Prod water rande dwelling Prod water inside dwelling Prod water inside year (bust on in-wind) Get water sold; (relation in-wind-wind) Minimum Service Level and Alone sub-datal Using public for in-service level) Other water sold; (relation in-service level) More water sold; (relation in-service level) Other water sold; (relation in-service level) More water sold; (relation in-service level) No water sold; Other water sold in-service level) Sellow Minimum Service Level and-datal Total number of housesholds Sellow Minimum Service Level sub-datal Chemical belief Chemical belief Chemical belief Chemical belief Chemical belief Delief Delief belief Delief Deli	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	& Expenditur
Municipal in-house services	8 10 9	No nobboth disposal Biblio Minimum Service Level sub-datal Total number of housesholds Total number of housesholds Minimum Service Level (1990) Minimum Service Level (1991)	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	& Expenditu
Municipal in-house services	8 10 9	No no behalf name of the control of	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	& Expenditu
Municipal in-house services	8 10 9	No no bother disposal Bibbb Minimum Service Level sub-datal Total number of housesholds Houseshold service targets (990) Wilder Pled water inside dwelling Pled water inside insi	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	& Expenditu
Municipal in-house services	8 10 9	No no tobation disposal Bible to Minimum Service Level sub-datal Total number of households Households service targets (1990) Water Water Water Households service targets (1990) Water Production for larget (section of swelling) Living public top (set least min service level) Cofer water single (settled reference level) Minimum Service Level and Allow aux detail Living public top (rest marrier level) Cofer water single (rest marrier level) Cofer level single (rest marrier level) Full ball (corencted to twentige) Full ball (corencted to twentige) Full ball (rest level) Cofer ball (providence (rest marrier level) Minimum Service Level and Allows aux bettal Minimum Service Level and Allows aux bettal Minimum Service Level and Allows aux bettal Total number of housebooks Total number of	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	& Expenditu
Municipal in-house services	8 10 9	No no bother disposal Bibble Minimum Service Level sub-datal Total number of housesholds Houseshold service targets (900) Water Piped water inside dwelling Piped water inside water water water Vetter water supply (attent min arrow lavel) Other water supply (or min arrow lavel) Bible Minimum Service Level sub-datal Total number of housesholds Santistionswerseger. Piub belief (with septic tainly Other ballet provisions) Pithal belief (with septic tainly Other ballet provisions) Bible Minimum Service Level sub-datal Biodard ballet of the sub-datal Biodard ballet Dischard (with service level) No bible provisions Bible Minimum Service Level sub-datal Total number of housesholds Bible Minimum Service Level sub-datal Eichtrichy (resistant survice level) Minimum Service Level sub-datal Eichtrichy (resistant survice level) Dischard (resistant survice level) D	2020/21	2021/22					2024/25 Medium	Framework Budget Year	& Expenditu
Municipal in-house services	8 10 9	No no table disposal Bible to Minimum Service Level sub-datal Total number of housesholds Houseshold service targets (1990) Water. Prod water inside dwelling Prod water inside dwelling Prod water inside part (bustnets in dwelling) Prod water inside part (bustnets in dwelling) Prod water inside part (bustnets in dwelling) Cher water sough (rest marriers level) Minimum Service Level and Allow aub-datal Using public (pr in mass varies level) Cher water sough (rest marriers level) Cher water sough (rest marriers level) The water sough (rest marriers level) The water sough (rest marriers level) Total rendered in the service level) Fauth ballet (ownedated to severage) Fauth ball (connected to severage) Fauth ball (connected to severage) Fauth ballet (ownedated to severage) Fauth ba	2020/21	2021/22	2022/23 Outcome	Cu Original Budget			2024/25 Medium	Framework Budget Year	& Expenditu
Municipal in-house services	8 10 9	No no bother disposal Bibble Minimum Service Level sub-datal Total number of housesholds Houseshold service targets (900) Water Piped water inside dwelling Piped water inside water water water Vetter water supply (attent min arrow lavel) Other water supply (or min arrow lavel) Bible Minimum Service Level sub-datal Total number of housesholds Santistionswerseger. Piub belief (with septic tainly Other ballet provisions) Pithal belief (with septic tainly Other ballet provisions) Bible Minimum Service Level sub-datal Biodard ballet of the sub-datal Biodard ballet Dischard (with service level) No bible provisions Bible Minimum Service Level sub-datal Total number of housesholds Bible Minimum Service Level sub-datal Eichtrichy (resistant survice level) Minimum Service Level sub-datal Eichtrichy (resistant survice level) Dischard (resistant survice level) D	2020/21	2021/22					2024/25 Medium	Framework Budget Year	& Expenditur

Municipal entity services	Г		2020/21	2021/22	2022/23	Cu	rrent Year 2023	24	2024/25 Medius	m Term Revenue Framework	& Expenditu
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
	Ret	Household service targets (000)				Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/2
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		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 Rucket Inilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No tollet provisions Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy: Electricity (at least min. service level)									
		Electricity - prepaid (min.service level)									
	1	Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)									
	1	Other energy sources Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	4	Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	
	_	Total number of nousenoids		_	-		-	_	2024/25 Modius	m Term Revenue	P Evenendi
Condens and deal by last and an extendens of			2020/21	2021/22	2022/23	Cu	rrent Year 2023	24	2024/25 Mediui	Framework	& Expendi
Services provided by 'external mechanisms'	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year	Budget Y
Names of service providers	Ret	Household service targets (000)	+			Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/
	ī	Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
	4	Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	
Names of service providers		Sanitation/sewerage:									
	4	Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventialed)									
	4	Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket trillet	-	-	-	-	-	-	-	-	
	41	Other toilet provisions (< min.service level)									
	1										
		No tollet provisions Rehw Minimum Service Level sub-total		_				_	_		
		Below Minimum Service Level sub-total Total number of households	-	-	-	-		-	-	-	
Names of service providers		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Names of service providers		Below Minimum Service Level sub-total Total number of households Energy: Electricity (atleast min.service level) Electricity - prepaid (min.service level)	-	-	-	1	1	-	-	-	
Names of service providers		Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
Names of service providers		Below Minimum Service Level stud-total Total number of households Energy: Electricity (at least min. service level) Electricity - prepatal (min. service level) Electricity - prepatal (min. service level) Minimum Service Level and Albore sub-total Electricity (rom. service level) Electricity - prepatal (min. service level)	-	-	-	-	-	-	-	-	
Names of service providers		Below Minimum Portice Level sub-total Total number of baseholds Energy: Electricky (at least min service level) Electricky - prepaid (min service level) Minimum Service Level and Abore sub-total Electricky (- manarice level) Electricky - prepaid (min service level) Ches rivery source (- min service level) Ches rivery sources	-	-	-	-	-	-	-	-	
		Balson Minimum Berica Level sub-statel Total number of households Energy: Electricy (at least nin service level) Electricy (at least nin service level) Electricy - prepare (nin service level) Electricy - prepare (nin service level) Electricy - prepare (nin service level) Electricy - prepare (r. mis service level) Order energy sources Electric - Bellow Minimum Berica Level sub-statel Total number of households	-	-	-	-		-		-	
		Below Minimum Bernice Level sub-total Total number of households Energy: Electroly (at least nin. service level) Electroly - prepaid (nin. service level) Minimum Stronic Level and Alfocor sub-total Electroly (- rins. service level) Electroly - prepaid (nin. service level) Electroly - prepaid (nin. service level) Other energy sources Below Minimum Stronice Level sub-total		-	-	-	-	-	-	-	
		Balsa Marimum Barrica Level sub-statel Total number of households GENERAL GENERAL STATE OF THE S		-	-	-	-	-	-	-	
Names of service providers Names of service providers		Balsia Marimum Bericke Level sub-statel Total number of households Exercit Exe	-	-	-	-	-	-	-	-	
		Below Minimum Bernez Level sub-total Total number of households Energy: Electricy (at least rint, service level) Electricy, prepaid (rint, service level) Electricy, prepaid (rint, service level) Minimum Bernez Level and Action sub-total Electricy, remainer Level and Action sub-total Electricy, remainer Level and Action Debt energy source Other energy source Total number of households Enfance: Removed let level and Action sub-total Using communial relace dump Using communial relace dump	-	-	-	-		-	-	-	
		Below Minimum Berice Level sub-total Total number of bouseholds Exergy: Electricy (at least rins service level) Electricy - prepaid (rins service level) Electricy - prepaid (rins service level) Minimum Service Level and Arbon sub-total Electricy - prepaid (rins service level) Clear energy sources Electricy - prepaid (rins service level) Chee energy sources Electricy - prepaid (rins service level) Chee energy sources Electricy - prepaid (rins service level) Chee energy sources Electric - Ele	-	-	-			-	-	-	
		Balson Mainimum Service Level sub-statel Total number of households Energy. Electricy (at least rain service level) Electricy (at least rain service level) Electricy - preparal (rain service level) Electricy (rain service level) Electricy - preparal (rain service level) Electricy - preparal (rain service level) Electricy - preparal (rain service level) Other energy sources Electric - preparal (rain service level ad-state) Total number of households Endinas: Removed at least once a week Mainnum Service Level and Above sub-lotal Removed and season from a week Using communal relates characteristics Other number of households No rubbels disposal No rubbels disposal Balson Mainnum Service Level aub-lotal Balson Mainnum Service Level aub-lotal	-	-	-		-	-	-	-	
		Below Minimum Berice Level sub-total Total number of bouseholds Exergy: Electricy (at least rins service level) Electricy - prepaid (rins service level) Electricy - prepaid (rins service level) Minimum Service Level and Arbon sub-total Electricy - prepaid (rins service level) Clear energy sources Electricy - prepaid (rins service level) Chee energy sources Electricy - prepaid (rins service level) Chee energy sources Electricy - prepaid (rins service level) Chee energy sources Electric - Ele	-	-	-	-		-	-	-	
		Balson Mainimum Service Level sub-statel Total number of households Energy. Electricy (at least rain service level) Electricy (at least rain service level) Electricy - preparal (rain service level) Electricy (rain service level) Electricy - preparal (rain service level) Electricy - preparal (rain service level) Electricy - preparal (rain service level) Other energy sources Electric - preparal (rain service level ad-state) Total number of households Endinas: Removed at least once a week Mainnum Service Level and Above sub-lotal Removed and season from a week Using communal relates characteristics Other number of households No rubbels disposal No rubbels disposal Balson Mainnum Service Level aub-lotal Balson Mainnum Service Level aub-lotal		-	-			-		m Term Revenue	& Expend
		Balson Mainimum Service Level sub-statel Total number of households Energy. Electricy (at least rain service level) Electricy (at least rain service level) Electricy - preparal (rain service level) Electricy (rain service level) Electricy - preparal (rain service level) Electricy - preparal (rain service level) Electricy - preparal (rain service level) Other energy sources Electric - preparal (rain service level ad-state) Total number of households Endinas: Removed at least once a week Mainnum Service Level and Above sub-lotal Removed and season from a week Using communal relates characteristics Other number of households No rubbels disposal No rubbels disposal Balson Mainnum Service Level aub-lotal Balson Mainnum Service Level aub-lotal									& Expend
Names of service providers		Balson Mainimum Service Level sub-statel Total number of households Energy. Electricy (at least rain service level) Electricy (at least rain service level) Electricy - preparal (rain service level) Electricy (rain service level) Electricy - preparal (rain service level) Electricy - preparal (rain service level) Electricy - preparal (rain service level) Other energy sources Electric - preparal (rain service level ad-state) Total number of households Endinas: Removed at least once a week Mainnum Service Level and Above sub-lotal Removed and season from a week Using communal relates characteristics Other number of households No rubbels disposal No rubbels disposal Balson Mainnum Service Level aub-lotal Balson Mainnum Service Level aub-lotal	2020/21			Ci	rrent Year 2023		2024/25 Medius	m Term Revenue Framework	
Names of service providers Detail of Free Basic Services (FBS) provided		Balsia Marimum Barrica Level sub-statel Total number of households GENERAT GEN								m Term Revenue	& Expend
Names of service providers	Ref.	Bals Minimum Bernice Level sub-statel Total number of bouseholds Energy: Description of the sub-state of th	2020/21			Cu	rrent Year 2023	Full Year	2024/25 Medius Budget Year	m Term Revenue Framework Budget Year	Budget
Names of service providers Detail of Free Basic Services (FBS) provided	Ref.	Bals Minimum Service Level sub-stabl Total number of bouseholds Energy Electricy (at least rins service level) Electricy (at least rins service level) Electricy (at least rins service level) Electricy (rins are level) Electric (rins are level	2020/21			Cu	rrent Year 2023	Full Year	2024/25 Medius Budget Year	m Term Revenue Framework Budget Year	Budget
Names of service providers Detail of Free Basic Services (FBS) provided	Ref.	Below Minimum Berick Level sub-stabl Total number of households GENERAL TOTAL number of households GENERAL TOTAL NUMBER OF HOUSEHOLD TOTAL NUMBER OF HOUSEHOLD TOTAL NUMBER OF HOUSEHOLD MINISTRUM SERVICE Level and Allows sub-stabl Educition (- remarkers level) Ministrum Service Level and Allows sub-stabl Reserved level stepsorely has not one a week Using command retire ducition Using command of the sub-stable Total number of households Location of households for each type of FBS Formula settlements - (50 kab per indigingten household)	2020/21			Cu	rrent Year 2023	Full Year	2024/25 Medius Budget Year	m Term Revenue Framework Budget Year	Budget

		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
/ater	Ref	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	_	_	-	_		-		
anitation	Ref	Location of households for each type of FBS		_	-	-		_	_	-	
anitation	Ret	Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
List type or risks service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
efuse Removal	Ref	Location of households for each type of FBS									
		Formal settlements - (removed once a week to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									

Medical Audited Audited Audited Audited Audited Cultimate Cult	Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Ye	or 2023/24		2024/25 Medius	m Term Revenue Framework	& Expenditur
Code - Investment at the y meltion applications - RVDD 15(1) b 2 (24 450) (178 44) (174 277) (22 51) (45 784 4784 5784 5794 5821 595 00 132 25 68 4784 581 581 581 581 581 581 581 581 581 581	Description	section	Rei										Budget Yea +2 2026/27
Cash - invastment at the y root lass applications - RODD 15(1)6 2 (2 14 80) (178 44) (174 237) (2.2 91) 46 794 (4 794 (5 794 25) 510 00 132 X (178 44) (174 27) 7 7 7 7 7 7 7 7 7 9 7 6 8 6 8 6 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	Funding measures												
Cash year entimothy entroprecision programs 19(16) 3 284 122 117 7.5 7.7 7.7 7.7 7.7 9.7 9.8 6 8 8 5 8 5 8 5 8 5 8 5 8 5 8 5 8 5 8	Cash/cash equivalents at the year end - R'000	18(1)b	1	604 064	329 891	377 179	232 963		246 023		326 924	337 933	
Supplication exchange operations of their PTOD 15(1) 4 12(281) 15(3) 25 12(282) 15(3) 25 12(282) 15(3) 25 12(282) 15(3) 25 12(282) 15(3) 25 12(282) 15(3) 25 12(282) 15(3) 25 12(282) 15(3) 25 12(282) 15(3) 25 12(282) 12(2	Cash + investments at the yr end less applications - R'000	18(1)b	2	(214 952)	(178 449)	(174 537)	(222 101)	64 794	64 794	64 794	158 251	150 063	126 29
Service drugs mm % charges -month (25 per an chaire 18(1) (18	Cash year end/monthly employee/supplier payments	18(1)b	3	26.4	13.2	13.7	7.5	7.7	7.7	7.7	9.7	9.6	8.
Cash mode)s of Relative de Comment (181) 2.0 is 1.5 is 1.7 is 2.0 is 1.7 is 2.0 is 1.7 is 2.0 is 1.7 is 2.0	Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	120 881	153 582	82 962	99 560	(24 444)	(24 444)	(24 444)	95 483	94 548	65 96
Delit importment appriors as % of the Shifted revenues (151);1.07 7 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	5.4%	(4.5%)	14.7%	(6.0%)	(6.0%)	(6.0%)	(5.8%)	(1.1%)	(0.3%)
Casid symptoms is decided expenditure (cat branchin) 511; 6 1 8 34.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	83.1%	79.0%	82.4%	73.0%	84.2%	84.2%	84.2%	101.7%	97.3%	96.1%
Bornwing moses % of qualet assembled protect shorted in \$15(1); 8 9 0.0%	Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comb s 2 GCs (spicializy)-partial structure (Comb of Section 2016) 11 NA (5.5%) 17.5% (26.6%) 25.4% (0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7%	Capital payments % of capital expenditure	18(1)c;19	8	34.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cover commer detay % charges, revidency 15(1)a 11 N.A. (5/5), 17.3% (3.6%), 2.5 % (3.0%) 0.0%	Borrowing receipts % of capital expenditure (ex.cl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Covert commune relation % dampers, involvable (m. 1815) 18 11 N.A. 65% 17.2% (a.6.%) 25.4% (b.0.% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50	Grants %, of Gout legislated aswelled allocations	18(1)a	10								0.0%	0.0%	0.0%
RAM M of Properly Prior & Engineer 20(1)(v) 13 2.4% 2.5% 2.7% 2.9% 1.9% 1.9% 1.9% 2.2% 2.6% 2.7% 0.0% Ansate research % of copial budget 20(1)(v) 14 0.0% 0.0% 0.0% 0.0% 1.7% 2.2% 2.5% 2.5% 0.0% 0.0% 0.0% Problem can be adverse controlled of minimum compliance - subject to 2 Endowed and interventional configures - subject to 2 Endowed and interventional configures - subject to 2 Endowed and interventional compliance - subject to 2 Endowed and interventional compliance - subject to 2 Endowed and interventional compliance control			11	N.A.	(5.9%)	17.9%	(28.6%)	25.4%	0.0%	0.0%	87.8%	31.1%	25.1%
Asset trement % of capital budget 20(1)(n) 4 4 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset trement % of capital budget 20(1)(n) 4 4 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	R&M % of Property Plant & Equipment	20(1)(vi)	13	2.4%	2.6%	2 1%	2.5%	19%	1.9%	2.2%	2.4%	2.7%	0.0%
It Pealths can bit bitmore indication of anisman compliance - subject to 2 Debtace clast and windows regulations (selfenting once with bitmore can be bitmore as Debtace clast and windows regulations) (selfenting explanting selfenting explanting selfenting explanting selfenting explanting explanting selfenting explanting explanti					0.0%		1.7%	2.8%	2.8%		0.0%	0.0%	
I Nacidar of Author Injusticy In meet average monthy operating payments I Nacidar of Author Equivalent anguments I Nacidar of Author Equivalent anguments I Nacidar of Author Equivalent Authoris Auth	Positive cash balances indicative of minimum compliance - subject to 2												
In histories of whorted greatforms impairments Finding of anyther connected control greatforms and anything of the public received anything of the public rec													
S. Inductive of advances to micro-economic registry give in 200346 review and available for high capacity municipalities and later for other capacity classifications). Realistic average receives the data implainment (placeful delial provision Realistic average receives the data implainment (placeful delial provision Realistic average receives the data implainment (placeful delial provision Realistic average receives the data implainment (placeful delial provision Realistic average receives the horizong through the confidence of the confidence of the company of the realist placeful integration of the company for the realist placeful integration of the company for the realist placeful integration of historial Provisions classified in hadget 11. Substitution of Microsoft Provisions classified in hadget 12. Substitution of historial Provisions classified in hadget 13. Substitution of historial Provisions classified in hadget 14. Substitution of historial Provisions classified in hadget 15. Substitution of historial Provisions classified in hadget 15. Substitution of historial Provisions classified in hadget 16. Substitution of historial Provisions classified in hadget 17. Substitution of historial Provisions classified in hadget 18. Substitution of historial Provisions classified and provisions in classified and provisions are considered in hadget 18. Substitution of historial Provisions and historial provisions are considered in hadget 18. Substitution of historial Provisions and historial provisions are considered in hadget 18. Substitution of historial Provisions and historial provisions are considered in historial provisions are considered in hadget 18. Substitution of historial Provisions are considered in hadget 18. Substitution of historial Provisions are considered in hadget 18. Substitution of historial Provisions are considered in hadget 18. Substitution of historial Provisions are considered in hadget 18. Substitution of historial Provisions are considered in hadget 18. Substitutio		s											
R Rediction emange coath collection forecasts as 1% of armst all bother emenue. Rediction emange content of their planning blackful of greation. R Rediction of primeric capital expenditure both at cash appeared timing R Rediction of completion in the Rediction of their planning blackful or second or 100% strikes and reduced to the Rediction of Conference or the Rediction of Conference or the Rediction or Rediction of Rediction Rediction included in budget 10. Substitution of Medicional Provinces allocation included in budget 11. Substitution of Medicional Provinces allocation included in budget 12. Substitution of Medicional Provinces allocation included in budget 13. Substitution of Medicional Provinces allocation included in budget 14. Substitution of Medicional Provinces allocation included in budget 15. Substitution of Medicional Provinces allocation included in budget 15. Substitution of Medicional Provinces and Substitution in Conference or Substitution in Conferenc													
7. Rediction aurage increase in data frequience (shabiful debt) provision Indicated or glariners capital regularities and bit caps by a rediction of a provision of the caps o	 Indicative of adherence to macro-economic targets (prior to 2003/04 revenu 	e not available	for hig	ph capacity municip	valities and later for	other capacity cla	ssifications)						
It Ricidate of primeric again expendium has it, cash payment fining A Ricidate of configures to horsely by of the Insight budget, should not exceed 500% unless of influencing 10 Substantiation of Microsoft Processes discontinue related in budget 11 Substantiation of Microsoft Processes discontinue related in budget 12 Substantiation of Microsoft Processes discontinue related in budget 13 Substantiation of Microsoft Processes discontinue related in budget 14 Substantiation of Microsoft Processes discontinue related in budget 15 Substantiation of Microsoft Processes discontinue related in budget 16 Substantiation of Microsoft Processes discontinue related in budget 16 Substantiation of Microsoft Processes discontinue related in the Institute r	8. Realistic average cash collection forecasts as % of annual billed revenue												
B Indicative of compliance with bornwing leafy for the capital hodget - should not accessed 1996, whese sufferencing 10. Substitution on National Produces abscission included in hodget 11. Tubblished of white command are well not collected by place in place in place and access and acce	7. Realistic average increase in debt impairment (doubtful debt) provision												
10. Substantiation of National Province allocations included in budget 11. Indicative of musticic current amen debtor collection targets (prior to 2000/04 revenue not available for high capacity municipalities and later for other capacity classifications)	8. Indicative of planned capital expenditure level & cash payment timing												
11. Indicative of realistic current amear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)	 Indicative of compliance with borrowing 'only' for the capital budget - should 	not exceed 1	00% и	nless refinancing									
	10. Substantiation of National/Province allocations included in budget												
12. Indicative of realistic long ferm amear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
	11. Indicative of realistic current arrear debtor collection targets (prior to 2003)	04 revenue no	t avais	able for high capaci	ly municipalities an	nd later for other ca	pacity classification	ons)					

12. Indicative of realistic long term amear debtor collection targets (prior to 20	inctioning asse		mue protection : as % of total capi	ital projects - detail	ed capital plan) - fi	unctioning assets n						
 Indicative of a credible allowance for repairs & maintenance of assets - fi Indicative of a credible allowance for asset renewal (requires analysis of a 	sset renewal p											
Supporting indicators		_										
% incr total service charges (incl prop rates)	18(1)a			11.4%	1.5%	20.7%	0.0%	0.0%	0.0%	0.2%	4.9%	5.7%
% incr Property Tax	18(1)a			3.7%	4.6%	11.0%	0.0%	0.0%	0.0%	0.5%	4.9%	5.7%
% incr Service charges - Electricity	18(1)a			19.8%	(0.9%)	26.3%	0.0%	0.0%	0.0%	0.0%	4.9%	5.7%
% incr Service charges - Water	18(1)a 18(1)a	1		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management % incr Service charges - Waste Management	18(1)a 18(1)a			6.9%	0.0%	33.7%	0.0%	0.0%	0.0%	0.0%	4.9%	5.7%
% incr Service charges - waste Management % incr in Sale of Goods and Rendering of Services	18(1)a			0.9%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Sale or Goods and Rendering or Services Total billable revenue	18(1)a		103 338	115 164	116 871	141 030	141 030	141 030	141 030	141 302	148 226	156 67
Service charges	10(1)8		103 338	115 164	116 871	141 030	141 030	141 030	141 030	141 302	148 226	156 67
Property rates			44 904	46 575	48 726	54 088	54 088	54.088	54.088	54 360	57 024	60.27
Service charges - electricity revenue			47 645	57.058	56 530	71 416	71 416	71 416	71 416	71 416	74 915	79 16
Service charges - water revenue			41 045	51 050	-	11410		11410		11410	14315	75 10
Service charges - sanitation revenue			_	_	_	_	_	_	_	_	_	
Service charges - refuse removal			10 790	11 531	11 615	15 526	15 526	15 526	15 526	15 526	16 287	17 21
Agency services			-	-	-	-	-	-	-	-	-	
Capital expenditure excluding capital grant funding			147 875	88 203	48 061	71 757	71 757	71 757	71 757	86 236	40 190	30 0
Cash receipts from ratepayers	18(1)a		101 909	106 872	114 346	120 423	138 988	138 988	138 988	172 177	172 793	180 3
Ratepayer & Other revenue	18(1)a		122 620	133 971	138 823	164 859	165 165	165 165	165 165	169 241	177 534	187 68
Change in consumer debtors (current and non-current)			N/A	(5 659)	16 043	(30 213)	19 136	19 136	19 136	83 012	55 236	58 3
Operating and Capital Grant Revenue	18(1)a		369 222	399 461	432 883	395 774	403 579	403 579	403 579	413 991	424 410	414 6
Capital expenditure - total	20(1)(vi)		477 336	151 664	189 896	171 309	177 306	177 306	177 306	181 717	130 723	120 5
Capital expenditure - renewal	20(1)(vi)		-	-	-	2 850	4 944	4 944	4 944	-	-	
Supporting benchmarks			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum	1	Ì	4.3%	6.0% 3.9%	6.0%	5.0%	5.0%	6.0% 5.0%	5.0%		5.6%	
CPI guideline	1	Ì	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY	1	Ì										
DoRA capital grants total MFY	1	Ì										
Provincial operating grants	1	Ì										
Provincial capital grants	1	Ì										
District Municipality grants	1	Ì										
Total gazetted/advised national, provincial and district grants	1	Ì								-		
Average annual collection rate (arrears inclusive)	1	Ì								1		
0.04	<u> </u>	<u> </u>	ı									
DoRA operating Local Government Financial Management Grant												
Expanded Public Works Programme Integrated Grant												
Municipal Infrastructure Grant Equitable Share												
National Departmental Agencies												
										_		
DoRA capital												
List capital grants												
List capital grants Energy Efficiency and Demand Side Management Grant												
List capital grants Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant												
List capital grants Energy Efficiency and Demand Side Management Grant												
List capital grants Energy, Efsiciency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant										-	-	
List capital grants Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend										-	-	
List capital grants Energy, Efsiciency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant			N/A	(5 659)	16 043	(30 213)	19 136	19 136	19 136	- 83 012	- 56 236	58 3
List capital grants Errory Efficiery, and Demand Side Management Grant Integrated National Excellisation Programme Grant Municipal Infrashructure Grant Izend Change in consumer debtors (current and non-current)												
List capital grants Ferring Editions and Demant Sole Management Grant Integrate National Excitication Programme Grant Municipal Infrastructure Grant Izend Tomage Comment debtes (current and non-current) Total Operating Revenue			380 515	452 685	418 070	477 227	479 751	479 751	479 751	514 753	539 736	541 6
Last capital grants Frence (Energy and Demand Solat Management Coart Integration 1 Association Frengament Coart Manages (Energy and Energy Coart Manages (Energy Coart Energy) Times Charges (Coarter and Frence) Times		380 515 362 865	452 686 396 981	418 070 512 240	477 227 480 023	479 751 612 548	479 751 612 548	479 751 612 548		539 736 536 721	541 6 566 2	
List capital grants Ferring Editions and Demant Sole Management Grant Integrate National Excitication Programme Grant Municipal Infrastructure Grant Izend Tomage Comment debtes (current and non-current) Total Operating Revenue			380 515	452 685	418 070	477 227	479 751	479 751	479 751	514 753 514 751 2	539 736	541 6 586 2
Last capital grants Frence (Energy and Demand Solat Management Coart Integration 1 Association Frengament Coart Manages (Energy and Energy Coart Manages (Energy Coart Energy) Times Charges (Coarter and Frence) Times		380 515 362 865	452 686 396 981	418 070 512 240	477 227 480 023	479 751 612 548	479 751 612 548	479 751 612 548	514 753	539 736 536 721	541 6 586 2	
Lat capits grow, and Demand Sich Management Coart Integrated Natural Execution To Organismo Coart Management Associated Execution To Organismo Coart Management Associated Security Coart			380 515 362 865	452 685 395 981 56 704	418 070 512 240 (94 170)	477 227 480 023 (2 796)	479 751 612 548 (132 796)	479 751 612 548 (132 796)	479 751 612 548 (132 796)	514 753 514 751 2 326 924	539 736 536 721 4 015	541 6 586 2 (24 6
Last capital grants Frence (Energy and Ormans) Solin Management Coart Integrated Natived Excellation Programme Coart Municipal Internation of Coard Management Coart Timed Charges in consumer debtes (current and non-current) Total Coartering Revenue Total Coartering Revenue Coarte			380 515 362 865	452 685 395 981 56 704	418 070 512 240 (94 170)	477 227 480 023 (2 796)	479 751 612 548 (132 796) 0.5%	479 751 612 548 (132 796)	479 761 612 548 (132 796)	514 753 514 751 2 326 924 7.3%	539 736 535 721 4 015	541 6 586 2 (24 6
Last capital grants Frence (Energy and Ormans) Solin Management Coart Integrated Natived Excellation Programme Coart Municipal Internation of Coard Management Coart Timed Charges in consumer debtes (current and non-current) Total Coartering Revenue Total Coartering Revenue Coarte			380 515 362 865	452 685 395 981 56 704	418 070 512 240 (94 170)	477 227 480 023 (2 796)	479 751 612 548 (132 796)	479 751 612 548 (132 796)	479 751 612 548 (132 796)	514 753 514 751 2 326 924	539 736 536 721 4 015	541 6 586 2 (24 6
Lat capits grow, and Demand Sich Management Coart Integrated Natural Execution To Organismo Coart Management Associated Execution To Organismo Coart Management Associated Security Coart			380 515 362 865	452 685 395 981 56 704 19.0% 3.7% 19.8%	418 070 512 240 (94 170) (7.6%) 4.6%	477 227 480 023 (2 796)	479 751 612 548 (132 796) 0.5%	479 751 612 548 (132 796) 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0%	514 753 514 751 2 326 924 7.3%	539 736 536 721 4 015 4.9% 4.9% 4.9%	541 6 586 2 (24 6
Lat capits grow, and Demand Sich Management Coart Integrated Natural Execution To Pagament Coart Managed Integrated Natural Execution To Pagament Coart Managed Integrated Natural Execution To Coart Integrated Natural Execution Security Coart Coart Integrated Natural Execution Securities Coart Integrated Natural Execution Securities On Location Securities Coart Integrated Natural Execution Securities (Integrated Natural Execution Securities Securities (Integrated Natural Execution Securities Sec			380 515 362 865	452 685 395 981 56 704 19.0% 3.7%	418 070 512 240 (94 170) (7.6%) 4.6%	477 227 480 023 (2 796) 14.2% 11.0%	479 751 612 548 (132 796) 0.5% 0.0%	479 751 612 548 (132 796) 0.0%	479 751 612 548 (132 796) 0.0%	514 753 514 751 2 326 924 7.3% 0.5%	539 736 535 721 4 015 4.9% 4.9%	541 6 586 2 (24 6 0.4% 5.7%
Lat coals grace Late Coals grace Linguide National Excellation Programme Coart Managed Inchestation Programme Coart Managed Inchestation Programme Coart Managed Inchestation Coart Linguide Coart Ling			380 515 362 865	452 685 395 981 56 704 19.0% 3.7% 19.8%	418 070 512 240 (94 170) (7.6%) 4.6%	477 227 480 023 (2 796) 14.2% 11.0% 26.3%	479 751 612 548 (132 796) 0.5% 0.0%	479 751 612 548 (132 796) 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0%	514 753 514 751 2 326 924 7.3% 0.5% 0.0%	539 736 536 721 4 015 4.9% 4.9% 4.9%	541 6 586 2 (24 6 0.4% 5.7% 5.7%
Last capital grants Frency Edency and Ormand Sola Management Coart Integrated Natived Excellation Programme Coart Municipal Infestion Coard Municipal Infestion Coard Municipal Infestion Coard Charges in consumer debtes (current and non-current) Total Coardina Revenue Section and Coardina Columna Coardina Section and Coardina Coardina Coardina Section and Coardina Revenue Section and Coardina Revenue Section Section Coardina Revenue Section			380 515 362 865	452 685 395 981 56 704 19.0% 3.7% 19.8%	418 070 512 240 (94 170) (7.6%) 4.6%	477 227 480 023 (2 796) 14.2% 11.0% 26.3%	479 751 612 548 (132 796) 0.5% 0.0%	479 751 612 548 (132 796) 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0%	514 753 514 751 2 326 924 7.3% 0.5% 0.0%	539 736 536 721 4 015 4.9% 4.9% 4.9%	541 6 586 2 (24 6 0.4% 5.7% 5.7%
Lat coals grace Late Coals grace Linguide National Excellation Programme Coart Managed Inchestation Programme Coart Managed Inchestation Programme Coart Managed Inchestation Coart Linguide Coart Ling			380 515 362 865	452 685 396 981 56 704 19.0% 3.7% 19.8% 11.4%	418 070 512 240 (94 170) (7.6%) 4.6% (0.9%) 1.5%	477 227 480 023 (2 796) 14.2% 11.0% 28.3% 20.7%	479 751 612 548 (132 796) 0.5% 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0%	514 753 514 751 2 326 924 7.3% 0.5% 0.0%	539 736 536 721 4 015 4 9% 4 9% 4 9% 4 9%	541 6 586 2 (24 6 0.4% 5.7% 5.7%
Lat coals grant Late Coals grant Late Coals grant Late Coals grant Late Coals (Late Coals)			380 515 362 865	452 685 396 981 56 704 19.0% 3.7% 19.8% 11.4%	418 070 512 240 (94 170) (7.6%) 4.6% (0.9%) 1.5%	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 27.8%	479 751 612 548 (132 796) 0.0% 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0%	514 753 514 751 2 326 924 7.3% 0.5% 0.2%	539 736 535 721 4 015 4.9% 4.9% 4.9% 4.9% 4.9%	541 6 586 2 (24 6 0.4% 5.7% 5.7% 5.7% 5.7%
Lat coals gross Late coals gross Langualer Navia Electrication Programme Coart Harquist Navia Electrication Programme Coart Marcopi Internation Coart Land Charge in Consumer Getter (Language Coart Language Coart La			380 515 362 865	452 685 395 981 56 704 19.0% 3.7% 19.8% 11.4%	418 070 512 240 (94 170) (7.6%) 4.6% (0.9%) 1.5%	477 227 480 023 (2 796) 14.2% 11.0% 28.3% 20.7%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0%	514 753 514 751 2 326 924 7.3% 0.5% 0.0% 0.2%	539 736 535 721 4 015 4.9% 4.9% 4.9% 4.9% 4.9%	541 6 566 2 (24 6 0.4% 5.7% 5.7% 5.7% 5.7%
Lat coals gross Late coals gross Langualer Navia Electrication Programme Coart Harquist Navia Electrication Programme Coart Marcopi Internation Coart Land Charge in Consumer Getter (Language Coart Language Coart La			380 515 362 865	452 685 395 981 56 704 19.0% 3.7% 19.8% 11.4%	418 070 512 240 (94 170) (7.6%) 4.6% (0.9%) 1.5%	477 227 480 023 (2 796) 14.2% 11.0% 28.3% 20.7%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0%	514 753 514 751 2 326 924 7.3% 0.5% 0.0% 0.2% (16.0%) 3.8% 15.8%	539 736 535 721 4 015 4.9% 4.9% 4.9% 4.9% 4.9%	541 6 566 2 (24 6 0.4% 5.7% 5.7% 5.7% 5.7%
Lat coals great Late coals great Linguide National Excellation Programme Coart Managed Inchesion Regiment Coart Linguide National Excellation Programme Coart Managed Inchesional Coart Linguide Charge Charge Linguide Charge			380 515 362 865	452 685 395 981 56 704 19.0% 3.7% 19.8% 11.4%	418 070 512 240 (94 170) (7.6%) 4.6% (0.9%) 1.5% 29.4% 7.4% 5 132 106.69	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0%	514 753 514 751 2 326 924 7.3% 0.5% 0.0% 0.2% (16.0%) 3.8% 15.8% 454 259.93	539 736 535 721 4 015 4.9% 4.9% 4.9% 4.9% 4.9%	541 6 566 2 (24 6 0.4% 5.7% 5.7% 5.7% 5.7%
Last coals great Comment South Management Coart Integrated National Reconstruction Programme Coart Memorphis Industrial Reconstruction Programme Coart Memorphis Industrial Reconstruction Programme Coart Memorphis Industrial Reconstruction Integrated Programme Coart Integramme Coart Integrated Programme Coart Integramme Coart Integramme Coart I			380 515 362 865 17 650	452 685 366 981 56 704 19.0% 3.7% 19.8% 11.4% 9.1% 4.5% 11.7%	418 070 512 240 (94 170) (7.6%) 4.6% (0.9%) 1.5% 29.4% 7.4% 20.7% 5 132 106.69 382 950.99	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% (6.3%) 10.1% 5.5% 5.650 488.96 394 021.89	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 27.6% 10.3% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	514 753 514 751 2 326 924 7.3% 0.5% 0.0% 0.2% (16.0%) 3.8% 15.8% 454 259.93 468 882.44	539 736 536 721 4 015 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9%	541 6 586 2 (24 6 0.4% 5.7% 5.7% 5.7% 5.7%
Last coals great Comment Social Management Coart Integrated National Reconstruction Programme Coart Memorphis Industrial Reconstruction Programme Coart Memorphis Industrial Reconstruction Programme Coart Memorphis Industrial Reconstruction Reconstruction Coart Social Reconstruction Resource Reconstruction Reconstruction Resource Re			380 515 362 865 17 650	452 685 365 961 56 704 19.0% 3.7% 19.6% 11.4% 9.1% 4.5% 11.7% 2.6%	418 070 512 240 (94 170) (7.6%) 4.6% (9.5%) 1.5% 5 132 108.69 382 920.99 2.1% 5.7%	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% (6.3%) 5.5% 5.60 488.96 394 021.89 2.5% 4.9%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 10.3% 0.0%	479 751 612 548 (132 798) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0%	514 753 514 751 2 326 924 7.3% 0.5% 0.0% 0.2% (16.0%) 3.8% 454 259.93 468 862 44 2.2%	539 736 535 721 4 015 4 9% 4 9% 4 9% 4 9% 4 1% 2 3% 4 9%	541 6 568 2 (24 6 0.4% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7%
Lat coals gross Later point gross Competitions of an Obmerd Solid Management Coart Integrated Natived Excelsions Programme Coart Managed Industriants Goart Land Charges Incomment Solid Solid Solid Solid Solid Charges Incomment Solid Solid Solid Solid Solid Later Description Foremant Later Description Foremant Later Description Foremant Later Description Foremant Solid Description Excelsions (St.) Auer 2029 Research Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Soli			380 515 382 865 17 650	452 685 365 981 56 704 19,0% 3,7% 19,9% 11,4% 9,1% 4,5% 11,7%	418 070 512 240 (94 170) (7.6%) 4.6% (0.9%) 1.5% 29.4% 7.4% 20.7% 5 132 106.69 382 590 22.5%	477 227 480 023 (2 796) 14 2% 11.0% 26.3% 20.7% (6.3%) 10.1% 5.5% 5 650 488.96 394 021.89 2.5%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 10.3% 10.3% 0.0%	479 751 612 548 (132 798) 0.0% 0.0% 0.0% 0.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0%	514 753 544 751 2 326 524 7.3% 0.5% 0.0% 0.2% (16.0%) 3.8% 15.8% 454 259 93 468 862 44 2.2%	539 738 536 721 4 015 4 9% 4 9% 4 9% 4 9% 4 19% 4 19% 4 19%	541 6 586 2 (24 6 0.4% 5.7% 5.7% 5.7% 5.7% 5.7%
Last coals great price Frency Edency and Demand Sole Management Coart Integrated National Excellation Programme Coart Municipal Inferior Excellation Programme Coart Municipal Inferior Excellation Programme Coart Municipal Inferior Excellation Charges on Country and non-current) Total Operating Revenue S. Increase in Statisty (S. January 10) Recurson S. Increase in Statisty (S. January 10) S. Janu			380 515 362 865 17 650 2.4% 4.7% 0.0%	452 685 365 686 56 704 19.0% 3.7% 19.8% 11.4% 9.1% 4.5% 11.7%	418 070 512 240 (94 170) 7.6%) 4.6% (9.9%) 1.5% 29.4% 7.4% 20.7% 5 132 106.69 382 990.99 2.1% 5.7% 0.0%	477 227 480 023 (2 798) 14.2% 11.0% 28.3% 10.1% 5.5% 5.680 488.95 394 021.89 2.5% 4.9% 0.0%	479 751 612 548 (152 786) 0.5% 0.0% 0.0% 10.3% 0.0% 10.3% 0.0%	479 751 612 548 (152 786) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 612 548 (152 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	514 753 514 751 2 326 924 7.3% 0.5% 0.2% (16.0%) 3.8% 15.8% 454 259 93 48 882 44 2.2% 0.0%	589 736 535 721 4 015 4 9% 4 9% 4 9% 4 9% 4 19% 2 2 3% 4 9% 5 49%	541 6 586 2 (24 6 0.4% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7%
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Last coals great prices Frency Edency and Demand Sole Management Coart Integrated National Receivation Programme Coart Municipal Inferior Receivation Programme Coart Municipal Inferior Receivation Programme Coart Municipal Inferior Receivation Programme Coart Municipal Receivation Transport Coart Receivation Receivation Transport Receivation Transpo			2.4% 4.7% 0.0%	452 685 365 981 56 704 19.0% 3.7% 19.8% 11.4% 9.1% 4.5% 11.7% 2.6% 8.3% 0.0% 72 758	418 070 512 240 (94 170) (7.6%) 4.6% (0.9%) 1.5% 7.4% 20.7% 5 132 106.90 2.1% 5.7% 0.0%	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% (6.3%) 5.5% 5.6% 483.96 2.5% 4.9% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 10.3% 10.3% 0.0% 1.9% 6.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	514 753 514 751 2 336 924 7 .3% 0 .9% 0 .2% (16.0%) 3 .8% 454 259 93 454 229 93 6 .0% 0 .0%	539 736 535 721 4 015 4 9% 4 9% 4 9% 4 9% 4 9% 4 9% 5 4 9% 4 9%	541 6 566 2 (24 6 5.7% 5.7% 5.7% 5.7% 5.7% 5.7%
Lat coals great price Fremy Edeory or and Demand Sole Management Coart Integrates Natived Excention Programme Cent Municipal Institution and Center James Consequence Center James Consequence Center James Consequence James Conse			2.4% 4.7% 0.0%	452 685 365 981 56 704 19.0% 3.7% 19.6% 11.4% 9.1% 4.5% 11.7% 2.6% 8.3% 0.0% 72 758 — 63 461	418 070 512 240 (94 170) (7.5%) 4.6% (0.9%) 1.5% 29.4% 7.4% 5.132 106.69 382 900.99 2.5% 0.0% 47 688 47 688 41 845 845 845 845 845 845 845 845 845 845	477 227 480 023 (2 796) 14 2% 11.0% 26.3% 20.7% 15.5% 5 680 488.96 394 021.89 2.5% 0.0% 71 757 99 553	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 10.3% 0.0% 1.9% 6.0% 0.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 6.0% 0.0%	514 753 514 751 2 326 924 7.3% 0.5% 0.5% 0.2% (16.0%) 3.8% 454 259 93 468 862 44 2.2% 0.0%	539 736 535 721 4 015 4 9% 4 9% 4 9% 4 9% 4 1% 2 3% 4 9% 5 4% 5 4% 5 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	541 6 586 2 (24 6 0.4% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7
Last coals great Comparison Country Size (Service Country Size (S			2.4% 4.7% 0.0% 8.503 8.503 100.0%	452 685 981 56 704 19.0% 3.7% 19.8% 11.4% 4.5% 4.5% 6.3% 0.0% 72 758 461 100.0%	418 070 512 240 (94 170) (7.6%) 4.6% (0.9%) 1.5% 29.4% 7.4% 20.7% 5.125 (0.669 322 90.0 90 2.1% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% 5 560 428 96 39.021.89 4.9% 0.0%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 10.3% 6.0% 10.3% 6.0% 77 757 - 105 549 100.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	514 753 514 751 2 336 504 7 .3% 0 .0% 0 .0% 0 .0% 15.8% 454 289 33 454 289 33 457 204 0 .0% 86 236 - 95 481	539 736 535 721 4 015 4 9% 4 9% 4 9% 4 9% 4 9% 4 9% 4 9% 4 9	541 6 566 2 (24 6 0.4% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.8% 0.0%
Lat coals great Charge (Secure y and Demand Sola Management Coart Integrates Natural Excentation Programme Cent Municipal Institution Excentation Programme Cent Municipal Institution Excentation (Charges in Countril and Concenting Demand Charges in Countril American Secures Total Countril and Countril a			2.4% 4.7% 0.0% 8 503 - 23 461 100,0%	452 685 . 365 981 . 56 704	418 070 512 240 (94 170) (7.6%) 4.6% (0.9%) 1.5% 20.7% 5 132 106 69 382 290.99 2.1% 5.7% 0.0% 47 688 88 100.0% 0.0% 0.0%	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% 10.1% 5.5% 5.600 488.96 394 021.89 2.5% 4.9% 0.0%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 10.3% 0.0% 1.9% 6.0% 0.0% 71 757 106 549 100.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	514 753 514 751 2 326 924 7.3% 0.5% 0.5% 0.2% (16.0%) 3.8% 454 259 93 468 862 44 2.2% 0.0%	539 736 5 535 721 4 015 4 9% 4 9% 4 9% 4 9% 4 9% 4 9% 4 9% 4 9	541 6 586 2 (24 6 0.4% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.8% 0.0%
Lat coals great price From Edinory and Debrard Solic Management Coart Integrated Natural Excelsion Programme Coart Management Coart Integrated Natural Excelsion Programme Coart Management Coart Integrated Natural Excelsion Integrated Natural Integrated Natura			2.4% 4.7% 0.0% 8.503 8.503 100.0%	452 685 981 56 704 19.0% 3.7% 19.8% 11.4% 4.5% 4.5% 6.3% 0.0% 72 758 461 100.0%	418 070 512 240 (94 170) (7.6%) 4.6% (0.9%) 1.5% 29.4% 7.4% 20.7% 5.125 106.69 322 900.99 2.1% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% 5 560 428 96 39.021.89 4.9% 0.0%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 10.3% 6.0% 10.3% 6.0% 77 757 - 105 549 100.0%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	514 753 514 751 2 328 924 7 .3% 0.5% 0.2% 16.0% 1 .38% 15.8% 454 259 33 468 862 44 2.2% 6.00% 0.00%	539 736 535 721 4 015 4 9% 4 9% 4 9% 4 9% 4 9% 4 9% 4 9% 4 9	541 (566 2) (24 4) 0.4% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.8% 0.0%
Lat coals great Charge (Secure y and Demand Sola Management Coart Integrates Natural Excelsation Programme Coart Municipal Integrates Natural Excelsation Programme Coart Municipal Integrates Natural Excelsation Programme Coart Municipal Integrates Natural Inte			2.4% 4.7% 0.0% 8.503 - 3.5451 100.0% 97.5%	452 685 5961 56 704 19.0% 45.9% 11.7% 19.9% 2.5% 2.3% 0.0% 72.758 - 6.450 10.00% 46.6%	418 070 512 240 (94 170) (7.5%) 4.6% (9.9%) 1.5% 29.4% 7.4% 20.7% 5.132 106.69 382 900.99 382 900.99 387 668 47 668 47 668 47 668 74.6%	477 227 480 023 (2 796) 14 2% 11.0% 26.3% 10.1% 5.5% 5.650 489.96 394 021.89 2.9% 0.0% 77.757 	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 10.3% 0.0% 10.3% 0.0% 17.757 105 549 100.0% 99.5%	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	514 753 514 753 514 753 514 753 514 753 514 753 515 514 753 515 514 753 514 75	539 738 535 721 4 015 4 9% 4 9% 4 9% 4 4 9% 4 4 9% 5 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	541 6 568 2 (24 6 0.4% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7
Lat coals great Late coals great Langualer Nature Exercision Programme Coart Interpate Nature Exercision Programme Coart Municipal Institution Exercision Programme Coart Municipal Institution Exercision Langualer Nature Coart Langualer Nat			2.4% 4.7% 0.0% 8.503 - 329,451 100.0% 0.0% 477,336	452 685 981 56 704 19.0% 3.7% 19.8% 11.4% 11.7% 2.6% 8.3% 0.0% 0.0% 66.6% 151 684	418 070 512 240 (94 170) 7.6% (9.5%) 4.6% (0.5%) 1.5% 512 106 69 382 520.99 2.7% 5.7% 0.0% 47 688 — 141 885 100.0% 0.0% 109 886	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 10.1% 5.5% 5.50 4.59 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 10.3% 0.0% 10.3% 0.0% 10.9% 10.9% 10.0% 10.	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	514 753 514 751 2 326 504 7.3% 0.5% 0.0% 15.8% 15.8% 454 229 33 458 229 33 458 229 33 100.0% 0.0% 100.0%	539 738 5 535 721 4 015 4 9% 4 9% 4 9% 4 5% 4 5% 4 5% 5 5 5 5 5 5 5 5 5 5 5 5	541 6 566 6 76 76 76 76 76 76 76 76 76 76 76 76
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Lat coals great Late coals great Late coals great Langual Charact Excellation Programme Coart Langual Charact Excelsion Programme Coart Managed Industrian Goart Langual Charact Langual C			2.4% 4.7% 0.0% 8.503 100.0% 100.0% 17620 1	452 665 365 981 56 704 19.0% 3.7% 19.0% 11.4% 19.1% 4.5% 0.0% 0.0% 6.0% 6.0% 151 664 66 475 34.1% 79.0%	418 070 512 240 (94 170) 17.6% (94 170) 17.6% (9.5%) 4.6% (9.5%) 1.5% 29.4% 7.4% 5132 106.69 32.1% 5.7% 6.5% 100.0% 0.0% 74.6% 199.886 32.993 17.4% 82.4%	477 227 480 023 (2 796) 14 2% 11.0% 10.1% 5.5% 5.690 488 96 394 021 89 2.9% 0.0% 71 757 99 553 100.0% 0.0% 177 309 30 215 17.780 73.0%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 10.3% 0.0% 10.9% 0.0% 10.9% 0.0% 17.757 105 549 100.0% 17.750 6.44 478 25.1% 0.42% 0.42% 10.5% 0.5% 17.750 6.44 178 17.750 6.44 178 17.750 6.44 178 17.750 6.44 178 17.750 6.45 17.75	479 751 612 548 (132 798) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 612 548 (132 786) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	514 733 514 751 2 2 2 36 524 7 .3% 0.5% 0.5% 0.5% 15.8% 454 259 33 468 852 44 5.0% 0.0% 86 236 	539 736 538 721 4 915 4 996 4 996 4 996 4 996 4 996 5 96 5 96 0 96 0 96 130 723 3 497 2 497 9 5 331 100 096 0 96 396	561 t 566 5 566 5 576 5 776 5
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Lat coals great Late coals great Langual Charge (Exercy and Demand Sola Management Coart Integrated Natural Exercision Programme Coart Managed Industrian Goart Langual La			2.4% 4.7% 0.0% 8.503 100.0% 100.0% 17620 1	452 685 355 981 56 704 19.0% 3.7% 19.8% 11.4% 4.5% 11.7% 2.6% 8.3% 6.0% 6.0% 6.0% 15.16 664 46.4% 3.4% 19.0% 15.25	418 070 512 240 (94 170) 17.6% (94 170) 17.6% (9.5%) 4.6% (9.5%) 1.5% 29.4% 7.4% 5132 106.69 32.1% 5.7% 6.5% 100.0% 0.0% 74.6% 199.886 32.993 17.4% 82.4%	477 227 480 023 (2 796) 14 2% 11.0% 10.1% 5.5% 5.690 488 96 394 021 89 2.9% 0.0% 71 757 99 553 100.0% 0.0% 177 309 30 215 17.780 73.0%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 10.3% 0.0% 10.9% 0.0% 10.9% 0.0% 10.9% 0.0% 10.0% 0.0% 10.0% 0.0% 10.0% 0.0%	479 751 612 548 (132 798) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 612 548 (132 786) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	514 723 514 725 2 2 256 504 7.3% 0.5% 0.5% 0.5% 15.8% 15.8% 15.8% 454 229 454 256 86 236 - 96 431 100.0% 0.0% 52.5%	539 736 538 721 4 915 4 996 4 996 4 996 4 996 4 996 5 96 5 96 0 96 0 96 130 723 3 407 2 429 9 7 396 9 7 396	561 t 566 5 566 5 576 5 776 5
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Lat coals great Late Coals Gr			2.4%, 4.7%, 0.0%, 8.203, 17, 200, 0.0%, 2.7%, 2.	95 95 95 95 95 95 95 95 95 95 95 95 95 9	416 070 512 20 (64 170) 512 20 (64 170) 64 170 (64 170) 65 170 170 170 170 170 170 170 170 170 170	47 227 28 00 022 67 789 142 78 120 78	479 751 612 546 (132 756) 612 546 (132 756) 615 546 (132 756) 615 546 (132 756) 615 546 615 54	49724 6224 6224 6224 6224 6224 6224 6224 6	479 791 612 546 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	541793 541791 72% 55504 700 70% 541791 71% 5	587 726 735 74 495 495 495 495 495 495 495 495 495 49	501 6 505 505 505 505 505 505 505 505 505 5
Lat could great per Later politic great per Later politic great per Later			2.4% 4.7% 0.0% 8.50 9.75 9.75 9.75 9.75 9.75 9.75 9.75 9.75	452 685 365 981 56 704 19.0% 3.7% 19.9% 11.4% 4.5% 11.7% 8.3% 0.0% 72 758 7.5% 6.461 100.0% 66.60% 151 66.40 46.475 34.1% 79.0% 13.25	455 070 552 20	477 227 480 023 (2 796) 14 2% 11.0% 26 3% 20 7% (6 3%) 10.1% 5 560 488 96 3 560 488 96 3 0.0% 77 757 99 553 100.0% 0.0% 73.0% 73.0% 75.00 10.0%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 10.3% 0.0% 11.3% 6.0% 0.0% 5.0% 0.0% 1.9% 6.0% 0.0% 1.9% 6.0% 0.0% 1.9% 6.0% 0.0% 1.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	479 751 612 548 (132 798) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	079 791 612 586 (112 786) 612 586 (112 786) 612 586 (112 786) 615 615 615 615 615 615 615 615 615 615	514 753 514 751 2 309 904 7 2% 0 2% 15 8% 15 8% 454 229 93 454 22% 5.0% 0.0% 0.0% 1 20% 1 5 8% 1 5 9% 1 5 9	539 736 535 721 4 015 4 9% 4 9% 4 9% 4 9% 4 9% 4 9% 4 9% 4 9%	501 6 505 505 505 505 505 505 505 505 505 5
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List could grow! List could list could list could be large list could			24% 47% 60 07% 6	52 055 35 505 15	416 (076) 512 240 (076) 512 240 (076) 512 240 (076) 512 240 (076) 512 240 512	67 227 48 60 020 (2.7%) 44.2% (2.7%) 44.2% (2.5%) 45.1% (029 751 612 56 6	079 751 602 548 607 607 607 607 607 607 607 607 607 607	479 751 612 548 (122 756) 1075 1075 1075 1075 1075 1075 1075 1075	541 733 541 731 731 541 731 731 541 731 731 731 731 731 731 731 731 731 73	587 728 748 565 721 4075 565 721 4075 4575 4575 4575 4575 4575 4575 4575	511 565 576 576 576 576 576 576 576 576 576
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Lat coals great Late policy great Late Description Berenan Late Constrain Berenan Late Late Late Late Late Late Late Late			2.45, 47 20 60 00% 00% 00% 00% 00% 00% 00% 00% 00%	52 66 52 66 53 56 58 15 50 50 58 15 50 50 50 50 50 50 50 50 50 50 50 50 50	418 079 512 30 6 6 7 6 7 7 4 7 6 8 6 7 7 4 7 6 8 6 7 7 4 7 6 8 6 7 7 4 7 6 8 7 7 4 7 6 8 7 7 4 7 6 8 7 7 4 7 6 8 7 7 4 7 6 8 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 7 6 7 7 7 6 7 7 7 6 7 7 7 6 7 7 7 6 7 7 7 6 7 7 7 6 7 7 7 6 7 7 7 6 7 7 7 6 7 7 7 6 7 7 7 7 6 7	6722 (400 cc) (778) (42% (400 cc) (778) (42% (400 cc) (40	479 751 610 64 797 64 79 751 64 79 7	09751 61256 61256 615 615 615 615 615 615 615 615 615 6	479 751 612 546 (192 789) 617 546 617	584 733 584 735 735 735 735 735 735 735 735 735 735	587 726 4015 4495 4495 4495 4495 4495 4495 4495 44	541 61 554 61 55
Lat capital princh Tanad Tan			2.4% 4.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	62 (86) 36 50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	416 079 512 20 6 175	6722 (400 cc) 6722 (400 cc) 6722 (400 cc) 6722 (400 cc) 6726 (400 cc) 67	079 751 601 246 (102 756) 601 246 (102 756) 605 605 605 605 605 605 605 605 605 605	079751 612-56 (102-76) 005 005 005 005 005 005 005 005 005 00	079 751 602 540 (102 779) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	54 735 54 735 54 735 54 735 55 75 7	587 726 405 44% 44% 44% 44% 44% 44% 44% 45% 44% 45% 45	541 61 556 24 56
Lat could great price Frency Edeory or and Demand Sole Management Coart Integrate Native Section To Organismo Coart Managed Indianate Genetal Control Coart Managed Indianate Genetal Change Incomment debtes (current and non-current) Tand Corestina Bereman Tand Corestina Tande Tan			2.4% 4.7% 20.9% 10.7% 10	250 65 65 65 65 65 65 65 65 65 65 65 65 65	418 079 512 30 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	67 227 480 622 627 627 627 627 627 627 627 627 627	09751 61246 61246 61546 61546 61556 61556 61556 61556 61566 61566 61566 61566 61566 61566 61566 61566	09731 61246 61246 605 605 605 605 605 605 605 605 605 60	079 751 6012 548 6172 548 6172 548 6175 548 6175 548 6175 549 6175 6175 549 6175 6175 6175 6175 6175 6175 6175 6175	541753 541751 54	587 726 4015 4495 4495 4495 4495 4495 4495 4495 44	541 61 562 62 64 64 566 562 64 64 65 66 562 64 64 65 66 562 64 64 65 66 562 64 64 65 66 562 64 65 66 562 64 65 66 562 64 65 66 562 64 65 66 562 64 65 662 64 650 65 662 64 65 662 64 650 650 65 662 64 650 650 650 65 650 650 650 650 650 650
Lat capit great Late capit gr			2.4% 4.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	20% 65 06 07 00% 00% 00% 00% 00% 00% 00% 00% 00%	418 079 512 20 6 7 7 7 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	67727 29 68 02 22 (27%) 68 02 22 (27%) 68 02 22 (27%) 68 02 22 15 (27%) 68 15 15 15 15 15 15 15 15 15 15 15 15 15	079 751 601 540 607 607 607 607 607 607 607 607 607 60	079 751 602 540 (102 750) 0.075 0.0	079 751 602 540 (102 779) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	584 735 584 735 584 735 584 735 584 735 584 735 584 735 584 735 584 735 584 735 735 735 735 735 735 735 735 735 735	587 758 758 758 758 758 758 758 758 758	541 6 562 2 (24 64 64 64 64 64 64 64 64 64 64 64 64 64
Lat could great price From yet George and Demand Sofe Management Coart Integrated Native Electrication Programme Coart Management Manage		15	2.4% 4.7% 20.9% 10.7% 10	250 65 65 65 65 65 65 65 65 65 65 65 65 65	418 079 512 30 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	67 227 480 622 627 627 627 627 627 627 627 627 627	09751 61246 61246 61546 61546 61556 61556 61556 61556 61566 61566 61566 61566 61566 61566 61566 61566	09731 61246 61246 605 605 605 605 605 605 605 605 605 60	079 751 6012 548 6172 548 6172 548 6175 548 6175 548 6175 549 6175 6175 549 6175 6175 6175 6175 6175 6175 6175 6175	541753 541751 54	587 726 4015 4495 4495 4495 4495 4495 4495 4495 44	541 6 562 2 (4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Lat capit great Late capit gr		15 15 15	2.4% 4.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	20% 65 06 07 00% 00% 00% 00% 00% 00% 00% 00% 00%	418 079 512 20 6 7 7 7 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	67727 29 68 02 22 (27%) 68 02 22 (27%) 68 02 22 (27%) 68 02 22 15 (27%) 68 15 15 15 15 15 15 15 15 15 15 15 15 15	079 751 601 540 607 607 607 607 607 607 607 607 607 60	079 751 602 540 (102 750) 0.075 0.0	079 751 602 540 (102 779) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	584 735 584 735 584 735 584 735 584 735 584 735 584 735 584 735 584 735 584 735 735 735 735 735 735 735 735 735 735	587 758 758 758 758 758 758 758 758 758	541 61 556 2 62 64 64 64 64 64 64 64 64 64 64 64 64 64

References
15. Subject to figures provided in Schedule.

EC441 Matatiele - Supporting Table SA11 Property rates summary

Description		2020/21	2021/22	2022/23	d Original			2024/25 Medium T	erm Revenue & Expe	nditure Framework
резсприон	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation: Date of valuation:	1	79630	79995	80360	81456	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
		1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0		0	0
Municipal partnership s38 used? (Y/N)	,	0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	·	0	0	0	0	_	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	6575	6575	6603	0	0	6603	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		401008680	401008680	366601970	266777970	266777970	266777970	366601970	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
		266870570	286301080	255276080	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		140912774	137416814	138286814	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		390692480	366041970	365461970	366897.74	366897.74	366897.74	85082.56	0	0
Valuation reductions-other (Rm)										0
Total valuation reductions:		798	790	759	0	0	0	0	-	
Total value used for rating (Rm)	5	5417347338	5406768738	5358425280	0	0	0		0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	5417347338	5406768738	5358425280	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other		1	1	1	1			1	0	_
categories? (Y/N)		1	1	1	1	0	0	,	0	0
Differential rates used? (Y/N)	5	1	1	0	1	0	0		0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		1	1	1	1	0	0	1	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	62994390	66011325	67153988	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	45895297	48545190	49429245	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	1	1	1
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		2187016	2297741	2305970	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		14912078	12936795	17724743	0	n	0	0	0	0
		n	0	n	0	l .	0	0	0	0
Phase-in reductions/discounts (R'000)		47.000		20.004		0				
Total rebates, exemptns, reductns, discs (R'000)		17 099	15 235	20 031	_	-	-	-	=	_

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		240	-	-	4 697	564	78	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	_	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	_	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	_	-
Years since last valuation (select)		4	_	-	4	4	4	_	_	-	_	-
Frequency of valuation (select)		2	_	-	2	2	2	_	_	-	_	-
Method of valuation used (select)		1	_	-	1	1	1	_	_	-	_	-
Base of valuation (select)		1	_	-	1	1	1	_	_	-	_	-
Phasing-in properties s21 (number)		-	_	-	-	_	-	_	_	-	_	-
Combination of rating types used? (Y/N)		-	_	-	-	_	-	_	_	-	_	-
Flat rate used? (Y/N)		_	2	_	-	_	_	_	_	_	_	-
Is balance rated by uniform rate/variable rate?		_	_	_	-	_	_	_	_	_	_	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	-	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	-	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	-	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	27 691 080	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	_	_	138 286 814	_	_	_	_	_
Valuation reductions-other (Rm)	2	696 801 906	_	_	1 111 446 241	247 677 441	_	_	_	_	_	-
Total valuation reductions:		-	_	-	-	-	-	-	-	-	-	-
Total value wood for ratios (Dec)	6											
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	0											
Rating:												
Average rate	3	0	0	-	0	-	0	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	1	-	-	1	1	1	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	_	_	_	_	1 741 510	_	_	_	_	_
Phase-in reductions/discounts (R'000)		_	_] _ [_	_	-	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)		_	_	_	_	_	1 742		_	_	_	_
Poforoncos												

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		240	-	-	4 697	564	78	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	_	-	-	_	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	_	-	-	_	-	-	-
No. of successful objections	5	-	-	-	-	_	-	-	_	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	_	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	_	-	-	-
Years since last valuation (select)		4	-	-	4	4	4	-	_	-	-	-
Frequency of valuation (select)		2	-	-	2	2	2	-	_	_	_	-
Method of valuation used (select)		1	-	-	1	1	1	-	_	_	_	-
Base of valuation (select)		1	-	-	1	1	1	-	-	-	_	-
Phasing-in properties s21 (number)		-	_	-	-	_	_	_	_	-	_	-
Combination of rating types used? (Y/N)		-	-	_	-	_	_	_	_	_	_	-
Flat rate used? (Y/N)		-	-	_	-	_	_	_	_	_	_	-
Is balance rated by uniform rate/variable rate?		-	-	_	-	_	_	_	_	_	_	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	_	_	-	_	_	_	-
Valuation reductions-nature reserves/park (Rm)		-	-	_	-	_	_	_	_	_	_	-
Valuation reductions-mineral rights (Rm)		-	_	-	-	_	_	_	_	-	_	-
Valuation reductions-R15,000 threshold (Rm)		-	_	-	3 022 939	_	_	_	_	-	_	-
Valuation reductions-public worship (Rm)		-	_	-	_	_	_	-	_	_	_	-
Valuation reductions-other (Rm)	2	-	-	_	-	_	_	_	_	_	_	-
Total valuation reductions:		-	_	-	-	_	-	-	-	-	-	-
Total value used for rating (Rm)	6	714 513 466	_	_	1 389 418 799	1 243 228 411	137 416 814	_	_	_	_	_
Total land value (Rm)	6	7 14 3 13 400	_	_	1 303 410 733	1 243 220 411	107 410 014	_	_			_
Total value of improvements (Rm)	6	_	_		_	_	_	_]	_	_	_
Total market value (Rm)	6	_	_		_	_	_	_	_	_		_
, ,	١	_		_		_	_	_	_	_	_	_
Rating:												
Average rate	3	0	0	-	0	-	0	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	1	-	-	1	1	1	-	_	-	-	-
Special rating areas (R'000)		-	-	-	-	_	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_		_	_	_	_	_	_	_	
Rebates, exemptions - other (R'000)		_	_		_	_	1 741 510	_]	_	_	_
Phase-in reductions/discounts (R'000)			_		_	_	1741310	_	_	_		_
Total rebates, exemptns, reductns, discs (R'000)	}						1742	_	_			_
Total repates, exemptins, reductins, discs (K 000)		-	_	_	_	_	1 /42	_	_	_	_	_

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
ресстрион	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.01		0.0
Residential properties - vacant land			0.02	0.02	0.02	0.02	0.02	0.02	0.0
Formal/informal settlements			-	-	-	-	-	-	
Small holdings			-	-	-	-	-	-	
Farm properties - used			-	-	-	-	-	-	
Farm properties - not used			-	-	-				
Industrial properties					0.01	0.01	0.01		0.0
Business and commercial properties			0.01	0.01	0.01	0.01	0.01	0.01	0.0
Communal land - residential			-	-	-	-	-	-	
Communal land - small holdings			-	-	-	-	-	-	
Communal land - farm property			-	-	-	-	-	-	
Communal land - business and commercial			-	-	-	-	-	-	
Communal land - other			-	-	-	-	-	-	
State-owned properties			-	-	-	-	-	-	
Municipal properties			-	-	-	-	-	-	
Public service infrastructure			-	-	-	-	-	-	
Privately owned towns serviced by the owner			-	-	-	-	-	-	
State trust land			-	-	-	-	-	-	
Restitution and redistribution properties			-	-	-	-	-	-	
Protected areas			-	-	-	-	-	-	
National monuments properties			-	-	-	-	-	-	
Property rates by usage			-	-	-	-	-	_	
Business and commercial properties Industrial properties			-	-	-	-	-	-	
Mining properties			-	-	-	-	-	-	
Residential properties			-	-	-	-	-	_	
Agricultural properties									
Public benefit organisations					-	-	-		
Public service purpose properties]						
Public service infrastructure properties									
Vacant land			_	_	_	_	_	_	
Sport Clubs and Fields (Bitou only)			_	_	_	_	_	_	
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	0	0	(
Indigent rebate or exemption			0	0	0	0	0	0	
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	(
Temporary relief rebate or exemption			0	0	0	0	0	0	(
Bona fide farmers rebate or exemption			0	0	0	0	0	0	(
Other rebates or exemptions	2		0	0	0	0	0	0	
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	_	
Service point - vacant land (Rands/month)			0	0	0	0	0	_	
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	•	(
Water usage - life line tariff		(describe structure)	0	0	0	0	0	_	
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	
Water usage - Rlock 2 (c/kl)	1	(fill in thresholds)	0	0	0	0	0		(

(fill in thresholds)

Water usage - Block 2 (c/kl)

Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	491	535	535	535	535
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	. 0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	. 0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	. 0	0	0	0	0
Other	2		0	0	. 0	0	0	0	0
Waste water tariffs			•						
Domestic							ı		
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			1	1	1	1	1	1	1
Volumetric charge - Block 1 (c/kl)		(fill in structure)	1	1	1	1	1	1	1
Volumetric charge - Block 2 (c/kl)		(fill in structure)	2	2	. 2	2	2	2	2
Volumetric charge - Block 3 (c/kl)		(fill in structure)	2	2	. 2	2	2	2	2

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

References
1. If properties are not rated or zero rated this must be indicated as such 2. Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term F Frame
Description	Ket	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget 2025
Exemptions, reductions and rebates (Rands)								
[Insert lines as applicable]			65 000	65 000	65 000	65 000	65 000	
			0	0	0	0	0	
			1	1	1	1	1	
			100	100	100	100	100	
			100	100	100	100	100	
Water tariffs								
[Insert blocks as applicable]		(fill in thresholds)						

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
·	Ket	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]			65 000	65 000	65 000	65 000	65 000	65 000	65 000
			0	0	0	0	0	0	0
			1	1	1	1	1	1	1
			100 100	100 100	100 100	100 100	100 100	100 100	100 100
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)	0-50	0-50	0-50	0-50	0-50	0-50	0-50
		(fill in thresholds)	51-351	51-351	51-350	51-350	51-350	51-350	51-350
		(fill in thresholds)	351-600	351-600	351-600	351-600	351-600	351-600	351-600
		(fill in thresholds)	600>	600>	600>	600>	600>	600>	600>
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

EC441 Matatiele - Supporting Table SA14 Household bills

COTT Matatiele - Supporting Table S	1					_						
Description			2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Med	ium Term Reven	ue & Expenditur	e Framework
2300.1913		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent									% incr.			
Monthly Account for Household - 'Middle Incon	ne_	1										
Range'												
Rates and services charges:												
Property rates			322.72	355.79	355.79	355.79	355.79	355.79	15.80%	411.87	432.46	432.46
Electricity: Basic levy			219.21	247.76	247.76	461.56	528.90	461.56	34.60%	621.30	621.30	621.30
Electricity: Consumption			659.56	745.45	745.45	745.45	745.45	745.45	17.50%	875.68	875.68	875.68
Water: Basic levy			-	-	_	-	-	-	0.00%	-	-	-
Water: Consumption			-	-	_	-	-	-	0.00%	-	-	-
Sanitation			_	_	_	_	-	_	0.00%	_	-	-
Refuse removal			50.85	117.99	132.00	139.00	139.00	139.00	0.00%	139.00	145.95	153.00
Other			_	_	_	_	-	_	0.00%	_	-	-
sul	-total	ŀ	1 252.34	1 466.99	1 481.00	1 701.80	1 769.14	1 701.80	20.3%	2 047.85	2 075.39	2 082.44
VAT on Services			_	_	_	_	_	_	0.00%	_	-	_
Total large household bill:		ŀ	1 252.34	1 466.99	1 481.00	1 701.80	1 769.14	1 701.80	20.3%	2 047.85	2 075.39	2 082.44
% increase/-decrease				17.1%	1.0%	14.9%	4.0%	(3.8%)		20.3%	1.3%	0.3%
								(21274)				
		2										
Monthly Account for Household - 'Affordable R	ange'											
Rates and services charges: Property rates												
Electricity: Basic levy			322.72	355.79	355.79	355.79	355.79	355.79 461.56	15.80%	411.87	432.46	432.46 621.30
Electricity: Consumption			219.21 659.56	247.76 745.45	247.76 745.45	461.56 745.45	528.90 745.45	745.45	34.60% 17.50%	621.30 875.68	621.30 875.68	875.68
Water: Basic levy			039.30	745.45	745.45	743.43	743.43	743.43	0.00%	073.00	073.00	073.00
Water: Consumption			_	_	_	_	_	_	0.00%	_	-	_
Sanitation			_	_	_	_	-	_	0.00%	_	-	-
Refuse removal			50.85	117.99	132.00	139.00	139.00	139.00	0.00%	139.00	145.95	153.00
Other			_	_	_	_	_	_	0.00%	_	-	-
VAT on Services	o-total		1 252.34	1 466.99	1 481.00	1 701.80	1 769.14	1 701.80	20.3%	2 047.85	2 075.39	2 082.44
Total small household bill:		-	4 050 04	4 400 00	- 4 404 00	4 704 00	4 700 44	4 704 00	0.00%	- 0.047.05	- 0.75.00	- 0.000.44
% increase/-decrease			1 252.34	1 466.99 17.1%	1 481.00 1.0%	1 701.80 14.9%	1 769.14 4.0%	1 701.80	20.3%	2 047.85 20.3%	2 075.39 1.3%	2 082.44 0.3%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				17.170	-0.94	14.5%	-0.73	(3.8%) -1.96		20.5%	1.376	0.5%
Monthly Account for Household - 'Indigent'		3			0.04	14.01	0.70	1.50				
Household receiving free basic services												
Rates and services charges:												
Property rates			_	_	_	-	_	_	0.00%	_	_	_
Electricity: Basic levy			_	_	_	_	_	_	0.00%	_		
Electricity: Consumption			50.00	50.00	50.00	50.00	50.00	50.00	0.00%	50.00	50.00	50.00
Water: Basic levy			30.00			50.00	30.00	50.00	0.00%		30.00	30.00
Water: Consumption			-	-	-	_		_		-	-	-
· ·			_	_	_	-	-	_	0.00%	_	-	-
Sanitation			-	-	-	-	-	=-	0.00%	=-	-	-
Refuse removal			-	_	-	-	-	_	0.00%	_	-	-
Other			-	-	-	-	-	-	0.00%	-	-	-
	o-total		50.00	50.00	50.00	50.00	50.00	50.00	-	50.00	50.00	50.00
VAT on Services			-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:			50.00	50.00	50.00	50.00	50.00	50.00	-	50.00	50.00	50.00
% increase/-decrease				-	-	-	-	-		-	-	-
										l		

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 $^{2. \} Use \ as \ basis \ property \ value \ \ of \ R500\ 000\ and \ R700\ 000, \ 500\ kWh \ electricity \ and \ 25kl \ water$

 $^{3. \} Use \ as \ basis \ property \ value \ of \ R \ 300 \ 000, \ 350 kWh \ electricity \ and \ 20 kl \ water \ (50 \ kWh \ electricity \ and \ 6 \ kl \ water \ free)$

EC441 Matatiele - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	(Current Year 2023/2	4	2024/25 Medi	um Term Revenue & Framework	Expenditure
mresument type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		<u> </u>								
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds								256 797	28 638	286 018
Municipality sub-total	1	-	-	-	-	-	-	256 797	28 638	286 018
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entities sub-total					_	_		1		
	$\perp \perp \downarrow$									
Consolidated total:		-	-	-	-	-	-	256 797	28 638	286 018

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

EC441 Matatiele - Supporting Table SA16 Investment particulars by maturity

EC441 Matatiele - Supporting Table SA10 III	vesu	nent particulars by	maturity				1							
	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality		i												
CALL ACC STD CALL ACC STD CALL ACC FNB NEDBANK 32 DAY CALL NEDBANK MIG NEDBANK MIG NEDBANK MIG NEDBANK SMARTGRID NEDBANK SETENTION NEDBANK ETERTION NEDBANK ELECTRIFICATION FNB ESTABLISHMENT PLAN FNB HOUSING FNB TOURISM FNB BANK ACC DISASTER RELIEF FUND COV-19V SOLIDALITY FUND TERMINATION GUARANTEE ACCOUNT GUARENTEE STANDARD BANK STANDARD BANK		DAILY DAILY DAILY 32 DAY DAILY	CALL CALL MONEY MARKET 32 DAY DAILY CALL DAILY CALL DAILY CALL DAILY CALL DAILY CALL DAILY CALL MONEY MARKET MONEY MARKET MONEY MARKET CURRENT DAILY CALL DAILY CALL DAILY CALL DAILY CALL DAILY CALL DAILY CALL CALL CALL CALL CALL							118 985 11 794 6 805 6 886 27 194 21 498 15 546 58 28 475 290 203 2 070 630 — 819 9 9 145 6 202 25 660 20 036	53 43 166 119 93 0 158 2 1 9 3 5 1	(23 000) (1 529) -	6 500 (1 785) 11 458	125 485 11 847 6 805 6 928 4 360 19 832 25 568 58 28 633 292 204 2 079 633 - 824 100 145 6 202 25 860 20 164
														_
Municipality sub-total										293 595		(24 529)	16 173	286 018
F-444		 	1											
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST		 	1							293 595		(24 529)	16 173	286 018
TOTAL INVESTIMENTS AND INTEREST			<u> </u>							293 393		(24 529)	10 1/3	200 018

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

check

^{3.} If 'variable' is selected in column F, input interest rate range

^{4.} Withdrawals to be entered as negative

EC441 Matatiele - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea +2 2026/27
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	
Entitios										
Entities Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities Entities sub-total	1	_			_			_	_	
Entitles Sub-total	'	_	-	-	-	-	-	_	_	
Total Borrowing	1	-	-	-	-	-	-	-	-	
Unanout Downwing Cotogogical by type										
Unspent Borrowing - Categorised by type Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit Financial Leases										
PPP liabilities										
I I I IIUDIIIUO										
	1									
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Finance Granted By Cap Equipment Supplier										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1									
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	1	-	-	-	-	-	

R	<u>ete</u>	re	n	C	e
_	_				

EC441 Matatiele - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		(0)	(0)	83 508	6 460	6 460	59 183	8 599	4 769	5 082
Expanded Public Works Programme Integrated Gran	nt	(0)	0	4 887	4 810	4 810	4 810	3 974	-	-
Local Government Financial Management Grant	l	(0)	-	1 650	1 650	1 650	1 650	1 700	1 700	1 838
Municipal Infrastructure Grant		(0)	(0)	76 971	-	-	52 723	2 925	3 069	3 244
Provincial Government:		-	2 224	-	650	650	-	5 941	6 232	6 587
Specify (Add grant description)		-	-	-	650	650	-	2 250	2 360	2 495
Specify (Add grant description)		-	2 224	-	-	-	-	3 691	3 872	4 093
District Municipality:		-	-	-	-		-	-	-	
Other grant providers:	L	-					_			
Total Operating Transfers and Grants	5	(0)	2 224	83 508	7 110	7 110	59 183	14 540	11 001	11 669
								_	-	
Capital Transfers and Grants		Į į]	ļ l
National Government:		(1 964)	(0)	97 778	102 356	108 353	46 288	95 481	90 533	90 561
Municipal Infrastructure Grant		-	-	-	56 068	62 065	-	55 581	58 033	60 561
Integrated National Electrification Programme Grant	1	(1 964)	(0)	97 778	46 288	46 288	46 288	39 900	32 500	30 000
Provincial Government:		-	-	650	-	1 808	-	-	-	-
Specify (Add grant description)	l i	-	-	650	-	1 808	-	-	-	-
District Municipality:		_	-	-	-	-	-	-	- 1	-
Other grant providers:			_	_	_	_	_	_		_
Total Capital Transfers and Grants	5	(1 964)	(0)	98 428	102 356	110 161	46 288	95 481	90 533	90 561
									<u> </u>	<u> </u>
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	(1 964)	2 224	181 936	109 466	117 271	105 471	110 021	101 533	102 230

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

EOTT MULLULOID Gupporting Tubic Office	-Apo	idital o on tra	noicio ana gi	unt program						
Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1				ĺ					
Operating expenditure of Transfers and Grants					1					
National Government:		-	ı - !	(6 537)	_	_	(4 747)	(2 925)	(3 069)	(3 244)
Provincial Government:		481	484	(2 113)	1	- 1	(13)	(3 691)	(3 872)	(4 093)
District Municipality:		(- J	1	- !	1	- 1	- '	-	-	- 1
Other grant providers:		(- J	-	- !	-	- 1	- '	-	-	- 1
Total operating expenditure of Transfers and Grants:		481	484	(8 650)	-	-	(4 760)	(6 616)	(6 941)	(7 336)
Capital expenditure of Transfers and Grants			·				'			
National Government:		(- J	_	(165 407)	(109 466)	(117 271)	(80 757)	(103 405)	(94 593)	(94 894)
District Municipality:		(- J	1	- !	1	- 1	- '	-	-	- 1
Other grant providers:		(- J	-	-	1	I - J	- '	-	-	-
Total capital expenditure of Transfers and Grants		-	-	(165 407)	(109 466)	(117 271)	(80 757)	(103 405)	(94 593)	(94 894)
1			1		[
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	3	481	484	(174 057)	(109 466)	(117 271)	(85 517)	(110 021)	(101 533)	(102 230)

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

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		0	(0)	(0)	-	-	76 971	-	5 674	7 374
Current year receipts		(0)	(0)	83 508	6 460	6 460	59 183	8 599	4 769	5 082
Conditions met - transferred to revenue		_	-	(6 537)	-	-	(4 747)	(2 925)	(3 069)	(3 244)
Conditions still to be met - transferred to liabilities		(0)	(0)	90 045	6 460	6 460	140 901	11 525	13 511	15 699
Provincial Government:										
Balance unspent at beginning of the year		1 272	1 753	4 461	-	-	2 348	-	2 250	4 610
Current year receipts		-	2 224	-	650	650	-	5 941	6 232	6 587
Conditions met - transferred to revenue		481	484	(2 113)	-	-	(13)	(3 691)	(3 872)	(4 093)
Conditions still to be met - transferred to liabilities		791	3 492	6 574	650	650	2 361	9 632	12 354	15 290
District Municipality:										
Balance unspent at beginning of the year		_	-	_	-	-	_	_	-	_
Current year receipts		_	-	_	-	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_		_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_		_	_	_
Conditions still to be met - transferred to liabilities		_			-	_			_	
Total operating transfers and grants revenue		481	484	(8 650)	-		(4 760)	(6 616)	(6 941)	(7 336)
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	791	3 492	96 619	7 110	7 110	143 263	21 157	25 865	30 989
Total operating transfers and grants - CTDM	+	191	J 43Z	30 013	7 110	7 110	143 203	21 137	23 003	30 909
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		1 964	(0)	(0)	-	-	(67 629)		(7 924)	(11 984)
Current year receipts		(1 964)	(0)	97 778	102 356	108 353	46 288	95 481	90 533	90 561
Conditions met - transferred to revenue		-	-	(165 407)	(109 466)	(117 271)	(80 757)	(103 405)	(94 593)	(94 894)
Conditions still to be met - transferred to liabilities		(0)	(0)	263 185	211 822	225 624	59 415	198 885	177 202	173 471
Provincial Government:										
Balance unspent at beginning of the year		_	-	_	-	-	650	_	_	_
Current year receipts		_	-	650	-	1 808	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	_	_	_	-
Conditions still to be met - transferred to liabilities		-	-	650	-	1 808	650	_	_	_
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		_		(165 407)	(109 466)	(117 271)	(80 757)	(103 405)		(94 894)
· · · · · · · · · · · · · · · · · · ·	-		- (0)							
Total capital transfers and grants - CTBM	2	(0)	(0)	263 835	211 822	227 432	60 065	198 885	177 202	173 471
TOTAL TRANSFERS AND GRANTS REVENUE		481	484	(174 057)	(109 466)	(117 271)	(85 517)	(110 021)	(101 533)	(102 230)
TOTAL TRANSFERS AND GRANTS - CTBM		791	3 492	360 454	218 932	234 542	203 328	220 042	203 067	204 461
References		I			l			•		
Total capital transfers and grants revenue must reconcil CTBM = conditions to be met	le to Bu	dgeted Financial F	Performance and	Financial Position	; total recurrent g	rants revenue mu	ıst reconcile to Bı	udgeted Financial	Performance	

^{3.} National Treasury database will require this reconciliation for each transfer/grant

Check opex	(243 960)	(306 051)	(276 000)	(293 418)	(295 226)	(299 987)	(301 843)	(325 451)	(341 214)
Check capex	(329 461)	(63 461)	(307 252)	(209 019)	(222 820)	(186 306)	(198 885)	(185 126)	(185 456)

^{2.} CTBM = conditions to be met

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

EC441 Matatiele - Supporting Table SAZ1 Transfers and grants m	aue t	y the municip	anty				2024/25 34 2'	. Taum P	0 Funar - 114		
Description	Ref	2020/21	2021/22	2022/23			ear 2023/24	1	2024/25 Mediun	Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	+1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	1	•	-	-	-	-
Cook Transfers to Entities/Other Enternal Machanians											
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Cash Transfers To Entities/Ems'		-	_	-	-	-	-	_	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	_	-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		_	_	_	_	-	_	_	_	_	_
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-		-	-	-	-	-	-	_	_
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		_		-	_	-	-	_	_	_	_
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	1	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	_	-		-	-	-	-	-	-	_	-
TOTAL TRANSFERS AND GRANTS References	6	-		-	-	-	-	-	-	_	-

Insert description listed by municipal name and demarcation code of recipient

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

⁵ Insert description of each other organisation (e.g. the aged, child-headed households)

^{6.} All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC441 Matatiele - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		12 394	12 087	13 296	14 129	14 129	14 129	14 165	14 859	15 706
Pension and UIF Contributions		745	741	712	693	693	693	2 975	3 120	3 298
Medical Aid Contributions		543	540	536	92	92	92	113	118	125
Motor Vehicle Allowance		129	129	58	-	-	-	199	209	220
Cellphone Allowance		2 329	2 279	2 352	2 573	2 573	2 573	2 610	2 738	2 894
Housing Allowances		4 307	4 204	4 489	4 972	4 972	4 972	5 259	5 516	5 831
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		20 447	19 979	21 444	22 459	22 459	22 459	25 320	26 561	28 075
% increase	4		(2.3%)	7.3%	4.7%	-	-	12.7%	4.9%	5.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 746	1 084	3 130	3 947	3 947	3 947	3 190	3 346	3 537
Pension and UIF Contributions		65	70	37	147	147	147	218	228	241
Medical Aid Contributions		40	-	73	80	80	80	168	177	187
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus	3	1 457	112	360	149	149	149	468	491	519
Motor Vehicle Allowance Cellphone Allowance	3	1 457	577 -	1 605 –	2 016	2 016	2 016	2 119	2 222	2 349
Housing Allowances	3	1 183	577	696	725	725	725	972	1 020	1 078
Other benefits and allowances	3	0	0	030	1	1	1	1	1	1
Payments in lieu of leave		_	-	-	'	_'				
Long service awards		-	-	_	-	-	_	-	-	_
Post-retirement benefit obligations	6	-	-	_	-	-	-	_	-	_
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		376	170	336	500	500	500	495	520	549
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-			-	-
Sub Total - Senior Managers of Municipality	١,	10 867	2 591	6 239	7 567	7 567	7 567	7 630	8 004	8 461
% increase	4		(76.2%)	140.8%	21.3%	-	-	0.8%	4.9%	5.7%
Other Municipal Staff										
Basic Salaries and Wages		70 394	75 738	83 947	93 243	107 104	107 104	107 314	108 403	114 582
Pension and UIF Contributions		12 163	12 615	13 155	15 771	15 913	15 913	15 824	16 600	17 546
Medical Aid Contributions Overtime		3 741 2 359	5 569 2 167	4 643 1 790	4 995 2 480	4 995 2 730	4 995 2 730	5 945 2 726	6 236 2 860	6 592 3 023
Performance Bonus		4 677	7 338	5 849	7 649	7 649	7 649	8 354	8 763	9 263
Motor Vehicle Allowance	3	3 272	4 996	4 272	4 414	4 714	4 714	7 037	7 382	7 802
Cellphone Allowance	3	6	6	6	6	6	6	6	7 302	7 002
Housing Allowances	3	_	_	383	2 983	2 983	2 983	4 906	5 147	5 440
Other benefits and allowances	3	3 597	4 324	4 787	2 154	2 154	2 154	1 973	2 070	2 188
Payments in lieu of leave		2 990	3 821	1 643	-	-	-	_	-	_
Long service awards		243	290	523	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	1 065	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	_
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits Sub Total - Other Municipal Staff		103 443	116 862	122 064	133 695	148 249	148 249	154 086	157 467	166 443
% increase	4	103 443	13.0%	4.5%	9.5%	10.9%	140 243	3.9%	2.2%	5.7%
	Ľ	404.757					470.075			
Total Parent Municipality		134 757	139 432 3.5%	149 746 7.4%	163 721 9.3%	178 275 8.9%	178 275	187 037 4.9%	192 033 2.7%	202 978 5.7%
			3.3%	1.470	9.3%	0.9%	-	4.5%	2.1%	3.1%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions Overtime		-	_	_	-	-	_	_	_	_
Performance Bonus		-	-	_	_	_	-	_	_	_
		_	_	_	_	_	_	_	_	_
	3	_	_	_	_					
Motor Vehicle Allowance Cellphone Allowance	3	-	- -	-	-	_	_	_	_	_
Motor Vehicle Allowance			- - -	- - -	- - -	- - -	-	-	- -	-
Motor Vehicle Allowance Cellphone Allowance	3		- - -	-	-	- - -		- - -	- - -	- - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3	- -	-	- -	- -	- - - -	-	- - -	- - - -	- - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	3	- - -	-	- -	- -	- - - -	- -	- - - -	-	- - - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3	- - -	-	- - -	- -	- - - - -	- - -	-	- -	- - - - -
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	3	- - - - -	- - - - - -	-	- -	- - - - -	- - - - -	-	- -	- - - - - -
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 Entertainment	3 3 3	-	- - - -		- - - - - -	- - - - - -	- - - - -	-	- - - - -	- - - - - -
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 Entertainment Scarcity	3 3 3	-	- - - - - - - -		- - - - - - - -	- - - - - - -	- - - - - -	- - - - -	- - - - -	- - - - - - - -
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 Entertainment Scarcity Acting and post related allowance	3 3 3	-	-		-	-	- - - - -	-	- - - - - -	- - - - - - -
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 Entertainment Scarcity	3 3 3	-	- - - - - - - -		- - - - - - - -	-	- - - - - -	- - - - -	- - - - -	-

1			1	1			ı	i i	1	1
Senior Managers of Entities										
Basic Salaries and Wages		_	_	-	-	-	-	_	-	_
Pension and UIF Contributions		_	_	_	-	_	_	_	_	_
Medical Aid Contributions		_	_	-	-	-	_	_	-	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave	ľ	_	_	_	_	_	_	_	_	_
Long service awards			_		_	_	_			
Post-retirement benefit obligations	6		_	_	_	_	_	_	_	
Entertainment	"		_		_		_			
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_		_	_	_	_	_	_
In kind benefits		-		_		_		_		-
		-	-	-	-	-	-	-	-	_
Sub Total - Senior Managers of Entities	١,	-	-	-	-	-	-	-	-	-
% increase	4		_	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		_	_	_	-	_	_	_	_	_
Medical Aid Contributions		_	_	_	-	_	_	_	_	_
Overtime		_	_	_	-	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	-	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave	Ĭ	_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6		_	_	_	_	_	_	_	
Entertainment	ľ		_	_	_		_		_	
Scarcity		_	_	_			_			
Acting and post related allowance			_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4	-	-	_	-		_	_	-	_
	4		_	_	-	-	_	_	_	-
Total Municipal Entities		ı	•	-	-	-	-	1	ı	-
TOTAL SALARY, ALLOWANCES & BENEFITS		424.757	120 422	140.740	462 704	470 275	470 075	407.027	402.022	202.070
	<u> </u>	134 757	139 432	149 746	163 721	178 275	178 275	187 037	192 033	202 978
% increase	4		3.5%	7.4%	9.3%	8.9%	-	4.9%	2.7%	5.7%
TOTAL MANAGERS AND STAFF	5,7	114 310	119 453	128 303	141 262	155 816	155 816	161 717	165 472	174 904

EC441 Matatiele - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.		,		Bonases	belletits	
Rand per annum				1.				2.
Councillors	3							
Speaker	4	_	516 168	134 568	239 040	_	_	889 776
Chief Whip		_	500 148	112 308	227 088	_	_	839 544
Executive Mayor		_	498 396	534 384	47 868	_	_	1 080 648
Deputy Executive Mayor		_	_	_	_	_	_	-
Executive Committee		_	_	_	-	_	_	-
Total for all other councillors		_	12 650 244	2 726 337	7 133 641	_	_	22 510 222
Total Councillors	8	-	14 164 956	3 507 597	7 647 637			25 320 190
Senior Managers of the Municipality	5							
Municipal Manager (MM)	"	_	375 492	149 024	644 909	76 795	_	1 246 220
Chief Finance Officer		_	533 275	62 876	620 700	124 319	_	1 341 170
GM Community Services			759 799	71 845	489 480	-		1 321 124
GM Corporate Services			670 330	13 422	508 954	148 962		1 341 669
GM Planning			375 492	13 226	933 125	_		1 321 843
GM Infrutstructure			475 295	63 759	401 630	117 550		1 058 235
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	17 354 640	3 881 750	11 246 435	467 626		32 950 451

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

EC441 Matatiele - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cu	rrent Year 2023	3/24	Bu	dget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		56	-	56	57	-	56	54	54	54
Board Members of municipal entities	4	_	-	_	-	-	_	-	-	-
Municipal employees	5	_	-	_	-	-	_	-	-	-
Municipal Manager and Senior Managers	3	6	-	6	6	-	4	6	6	6
Other Managers	7	19	-	19	19	_	19	21	21	21
Professionals		_	_	_	_	_	_	39	39	39
Finance		_	-	_	_	_	_	25	25	25
Spatial/town planning		_	_	_	_	_	_	4	4	4
Information Technology		_	_	_	_	_	_	3	3	3
Roads		_	_	_	_	_	_	7	7	7
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	-
Sanitation		_	_	_	_	_	_	_	_	l –
Refuse		_	_	_	_	_	_	_	_	l –
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	103	103	103
Finance		_	_	_	_	_	_	28	28	28
Spatial/town planning		_	_	_	_	_	_	4	4	4
Information Technology		_	_	_	_	_	_	5	5	5
Roads		_	_	_	_	_	_	5	5	5
Electricity		_	_	_	_	_	_	18	18	18
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	13	13	13
Other		_	_	_	_	_	_	30	30	30
Clerks (Clerical and administrative)		_	_	_	_	_	_	54	54	54
Service and sales workers		_	_	_	_	_	_	50	50	50
Skilled agricultural and fishery workers			_	_	_	_	_	2	2	2
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	3	3	3
Elementary Occupations		_	_	_	_	_	_	78	78	78
TOTAL PERSONNEL NUMBERS	− 9	81		81	82	_	79	410	410	410
% increase		01	_	01	1.2%		(2.5%)	400.0%	410	419.0%
					1.270	_	(2.3%)	400.076	_	413.0%
Total municipal employees headcount	6, 10		-	_	-	-	_	-	-	
Finance personnel headcount	8, 10		-	_	-	-	_	40	40	40
Human Resources personnel headcount	8, 10	_	_	-	-	-	_	13	13	13

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

EC441 Matatiele - Supporting Table SA25 Budgeted monthly revenue and expenditure

EC441 Matatiele - Supporting Table SA25 B	udge	udgeted monthly revenue and expenditure														
Description	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	2 744	71 416	74 915	79 185
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	596	15 526	16 287	17 215
Sale of Goods and Rendering of Services		344	344	344	344	344	344	344	344	344	344	344	151	3 930	4 122	4 357
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		568	568	568	568	568	568	568	568	568	568	568	250	6 500	6 818	7 207
Interest earned from Current and Non Current Asset	b	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	661	17 200	18 043	19 071
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		177	177	177	177	177	177	177	177	177	177	177	78	2 028	2 127	2 248
Licence and permits		358	358	358	358	358	358	358	358	358	358	358	157	4 094	4 294	4 539
Operational Revenue		84	84	84	84	84	84	84	84	84	84	84	37	965	1 012	1 070
Non-Exchange Revenue		4.750	4.750	4.750	4.750	4750	4.750	4 750	4 750	4.750	4.750	4.750	0.000	54.000	F7.00.	00.074
Property rates		4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	2 088	54 360	57 024	60 274
Surcharges and Taxes		455	455	455	455	455	455	455	455	455	455	455	-	4 700	4.050	1 961
Fines, penalties and forfeits		155	155	155	155	155	155	155	155 2	155	155 2	155	68	1 769	1 856	
Licences or permits		- 1	2	2	2	2	_	2	_	2 27 823	- 1	2	10.450	25	26	28
Transfer and subsidies - Operational		27 823	27 823	27 823	27 823	27 823	27 823	27 823	27 823		27 823	27 823	12 456	318 510	333 878	324 100
Interest		1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	708	18 431	19 334	20 436
Fuel Levy Operational Revenue		-	-	_	_	_	-	_	_	-	-	-	_	_	_	-
		_ [-	_	_	_	_	_	_	_	_	-	_	_	_	_
Gains on disposal of Assets Other Gains		_		_		_	_		_	_	_	-	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and cont		44 978	44 978	44 978	44 978	44 978	44 978	44 978	44 978	44 978	44 978	44 978	19 995	514 753	539 736	541 692
Expenditure																
Employee related costs		13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	10 034	161 717	165 472	174 904
Remuneration of councillors		2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	973	25 320	26 561	28 075
Bulk purchases - electricity		6 213	6 213	6 213	6 213	6 213	6 213	6 213	6 213	6 213	6 213	6 213	2 730	71 075	74 558	78 808
Inventory consumed		667	667	667	667	667	667	667	667	667	667	667	293	7 629	8 003	8 459
Debt impairment		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Depreciation and amortisation		4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	2 048	53 300	55 912	59 099
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Contracted services		9 907	9 907	9 907	9 907	9 907	9 907	9 907	9 907	9 907	9 907	9 907	4 410	113 385	118 882	125 699
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		525	525	525	525	525	525	525	525	525	525	525	231	6 000	6 294	6 653
Operational costs		6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	2 955	76 325	80 040	84 602
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		44 643	44 643	44 643	44 643	44 643	44 643	44 643	44 643	44 643	44 643	44 643	23 673	514 751	535 721	566 299
Surplus/(Deficit)		335	335	335	335	335	335	335	335	335	335	335	(3 678)	2	4 015	(24 606)
Transfers and subsidies - capital (monetary																
allocations)		7 544	7 544	7 544	7 544	7 544	7 544	7 544	7 544	7 544	7 544	7 544	12 492	95 481	90 533	90 561
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		7 879														
contributions			7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	8 814	95 483	94 548	65 955
Income Tax		-	-	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	8 814	95 483	94 548	65 955
Share of Surplus/Deficit attributable to Joint Venture	.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		7.070	7 070	7 070	7 879	7 070	7.070	7 070	7 879	7 070	7 070	7 070	- 0.044	95 483	94 548	- 65.055
		7 879	7 879	7 879	1 8/9	7 879	7 879	7 879	1 8/9	7 879	7 879	7 879	8 814	95 483	94 548	65 955
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	_	_	-	_	_	-	-	-	-	_	_	-
Surplus/(Deficit) for the year	1	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	8 814	95 483	94 548	65 955
outplus/(belicit) for the year		1 8/9	1 0/9	1 0/9	1 0/9	1019	10/9	1 0/9	1 0/9	1019	1 0/9	1 0/9	0 014	90 483	94 348	00 900

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

Description	Ref		,,				Medium Term	Revenue and Fync	enditure Framework							
Description	Vei	<u></u>					Budget Yea	JI 2024/25					.	Wedium rem	·	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	T 1			<u> </u>	<u> </u>	<u> </u>	<u></u> '	<u> </u>	<u> </u>	<u> </u>		<u> </u>				1
Vote 1 - Executive Council	/	-	-	-	-	- 00.545	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin	/	33 545	33 545	33 545	33 545	33 545	33 545	33 545	33 545	33 545		33 545	33 545		426 198	421 683
Vote 3 - Corporate	/	40	40	40	40	40	40	40	40	40		40	40			527
Vote 4 - Development and Planning	/	292	292	292	292		292	292	292	292		292	292			3 885
Vote 5 - Community	/	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623		2 623	2 623			30 497
Vote 6 - Infrastructure	/	14 353	14 353	14 353	14 353	14 353	14 353	14 353	14 353	14 353	14 353	14 353	14 353	172 232	171 045	175 663
Vote 7 - Internal Audit	/	-	-	-	-	-	-	-	-	-	-	(-)	-	-	- '	-
Vote 8 -	/	-	-	-	-	- '	- '	-	-	-	-	-	-	_	- !	- ['
Vote 9 -	/	-	-	-	-	- /	- /	- 1	-	-	-	-	-	-	-	- '
Vote 10 -	/	-	-	-	-	- /	- '	-	-	-	-	-	-	-	-	- '
Vote 11 -	/	-	-	-	-	- 7	- 1	- '	-	-	-	-	-	-	-	- '
Vote 12 -	/	-	-	-	-	- /	- '	-	-	-	-	-	-	-	-	i - ['
Vote 13 -	/	-	-	-	-	- 7	- J	-	-	-	-	-	-	_	-	- '
Vote 14 -	/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı - ['
Vote 15 -	/	-	-	-	-	- /	-	-	-	-	-	-		-	-	ı - ['
Total Revenue by Vote		50 853	50 853	50 853	50 853	50 853	50 853	50 853	50 853	50 853	50 853	50 853	50 853	610 234	630 269	632 254
Expenditure by Vote to be appropriated			, I	ı	1	1	1	1	1	'					'	
Vote 1 - Executive Council	/	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	33 967	35 632	37 663
Vote 2 - Finance and Admin	/	9 321	9 321	9 321	9 321	9 321	9 321	9 321	9 321	9 321	9 321	9 321	9 321	111 852	117 250	123 974
Vote 3 - Corporate	/	6 908	6 908	6 908	6 908		6 908	6 908	6 908	6 908		6 908	6 908			91 910
Vote 4 - Development and Planning	/	3 230	3 230	3 230	3 230		3 230	3 230	3 230	3 230		3 230	3 230	38 759		42 976
Vote 5 - Community	/	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	73 146	72 561	76 697
Vote 6 - Infrastructure	/	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	169 359	177 658	187 784
Vote 7 - Internal Audit	/	398	398	398	398	398	398	398	398	398	398	398	398	4 775	5 009	5 295
Vote 8 -	/	-	-	-	_	- /	-		_	-	-	_	_	_	_	_
Vote 9 -	/	_	-	_	_	- /	4 - 7	4 - '	_	-	-	_	4 -	_	_ '	-
Vote 10 -	/	_	-	_	_	- /	4 -	4 -	_	-	-	_	_	_	_	-
Vote 11 -	/	_	-	_	_	- /	4 - 1	-	_	-	-	_	_	_	_	-
Vote 12 -	/	_	-	-	_	- /	4 -	4 -	_	-	-	_	_	_	_	1 -
Vote 13 -	/	_	_	_	_	-/	4 - /	_	_	-	_	_	_	_	_ '	1 - 1
Vote 14 -	/	_ /	_	_	_	-/	_	_	_	-	_	_	_	_	_ '	1 -
Vote 15 -	/	_	_	_	_	-7	_	4 - 7	_	-7	_	_	_	_	_	1 - 1
Total Expenditure by Vote		42 896	42 896	42 896	42 896	42 896	42 896	42 896	42 896	42 896	42 896	42 896	42 896	514 751	535 721	566 299
Surplus/(Deficit) before assoc.	+	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	95 483	94 548	65 955
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities	/	_		_			_			_	_		_	_	_ '	_ [
· ·	/							1							- 1	i - 1
Share of Surplus/Deficit attributable to Associate	+	-	-	-	-		-	-	-	-	-	-	-	-	- !	+
Surplus/(Deficit)	1	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	95 483	94 548	65 955

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

Description	Ref	Budget Year 2024/25												Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		35 558	35 558	35 558	35 558	35 558	35 558	35 558	35 558	35 558	35 558	35 558	11 881	403 019	426 696	422 209
Executive and council		-	-	-	-	_	-	-	-	-	-	-	_	-	_	-
Finance and administration		35 558	35 558	35 558	35 558	35 558	35 558	35 558	35 558	35 558	35 558	35 558	11 881	403 019	426 696	422 209
Internal audit		-	-	-	-	_	-	-	-	-	-	_	-	-	_	-
Community and public safety		718	718	718	718	718	718	718	718	718	718	718	4 290	12 190	8 618	9 110
Community and social services		264	264	264	264	264	264	264	264	264	264	264	4 090	6 989	3 163	3 343
Sport and recreation		-	-	-	-	_	-	-	-	-	-	_	-	-	_	-
Public safety		455	455	455	455	455	455	455	455	455	455	455	200	5 201	5 456	5 767
Housing		-	-	-	-	_	-	-	-	-	-	_	_	-	_	_
Health		-	-	-	-	_	-	-	-	-	-	-	_	-	_	-
Economic and environmental services		5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	2 632	62 020	64 787	67 701
Planning and development		306	306	306	306	306	306	306	306	306	306	306	135	3 504	3 676	3 885
Road transport		5 093	5 093	5 093	5 093	5 093	5 093	5 093	5 093	5 093	5 093	5 093	2 497	58 516	61 112	63 816
Environmental protection		_	-	_	_	_	-	-	_	-	_	_	_	_	_	_
Trading services		10 847	10 847	10 847	10 847	10 847	10 847	10 847	10 847	10 847	10 847	10 847	13 685	133 005	130 167	133 234
Energy sources		9 161	9 161	9 161	9 161	9 161	9 161	9 161	9 161	9 161	9 161	9 161	12 944	113 716	109 933	111 847
Water management		_	_	_	_	_	-	-	_	-	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	741	19 289	20 234	21 387
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional		52 522	52 522	52 522	52 522	52 522	52 522	52 522	52 522	52 522	52 522	52 522	32 487	610 234	630 269	632 254
Expenditure - Functional																
Governance and administration		20 404	20 404	20 404	20 404	20 404	20 404	20 404	20 404	20 404	20 404	20 404	9 046	233 487	244 844	258 842
Executive and council		2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	1 305	33 967	35 632	37 663
Finance and administration		17 017	17 017	17 017	17 017	17 017	17 017	17 017	17 017	17 017	17 017	17 017	7 558	194 744	204 203	215 884
Internal audit		417	417	417	417	417	417	417	417	417	417	417	183	4 775	5 009	5 295
Community and public safety		4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	5 811	51 797	50 167	53 026
Community and social services		2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	4 877	27 466	24 643	26 048
Sport and recreation		_		_		_	_	_		_	_		_	_		_
Public safety		2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	935	24 331	25 523	26 978
Housing													_		_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		9 246	9 246	9 246	9 246	9 246	9 246	9 246	9 246	9 246	9 246	9 246	4 064	105 773	110 956	117 280
Planning and development		3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	1 489	38 759	40 658	42 976
Road transport		5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	2 574	67 014	70 297	74 304
Environmental protection		-	-	-	-	-	_	_	-	-	-	-	_	-	70207	-
Trading services		10 813	10 813	10 813	10 813	10 813	10 813	10 813	10 813	10 813	10 813	10 813	4 752	123 693	129 754	137 150
Energy sources		8 947	8 947	8 947	8 947	8 947	8 947	8 947	8 947	8 947	8 947	8 947	3 932	102 345	107 360	113 480
Water management		0 347	0 347	-	-	-	-	0 341	-	0 347	0 347	0 347	3 332	102 343	107 300	113 400
Waste water management				_	_	_	_		_							
Waste management		1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	820	21 348	22 394	23 671
Other		1 000	1 000	-	-	1 000	1 000	1 000	1 000	1 000	-	1 000	- 020	21 340	22 334	25 07 1
Total Expenditure - Functional		44 643	44 643	44 643	44 643	44 643	44 643	44 643	44 643	44 643	44 643	44 643	23 673	514 751	535 721	566 299
Surplus/(Deficit) before assoc.		7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	8 814	95 483	94 548	65 955
Intercompany/Parent subsidiary transactions		-		-	-	-		-	-	-	-		_	_	_	_
	-		7.070			7 879	7 070		7 879			7 070	0.044	95 483	94 548	CE 057
Surplus/(Deficit)	1	7 879	7 879	7 879	7 879	1 819	7 879	7 879	1 819	7 879	7 879	7 879	8 814	95 483	94 548	65 955

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

EC441 Matatiele - Supporting Table SA28	Виад	etea montni	y capital exp	enaiture (m	iunicipai vo	te)												
Description	Ref		Budget Year 2024/25										Medium Te	Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Multi-year expenditure to be appropriated	1																	
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	- '	-	_	-		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-)	- 1	-	- '	_	_	- [
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	- 1	-	-	-	_	-		
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	- 1	-	- '	_	_	- [
Vote 5 - Community		-	-	-	-	-	-	-	-	-)	- 1	- /	- '	_	_	- [
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-)	-	- '	-	_	-		
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	- 1	-	- '	-	_	-		
Vote 8 -		-	-	-	-	-	-	-	-	-	- 1	- /	- '	-	_	-		
Vote 9 -		-	-	-	-	-	-	-	-	-	- 1	-	- '	-	_	-		
Vote 10 -		-	-	-	-	-	-	-	-	-	- 1	- /	- '	-	_	-		
Vote 11 -		-	-	-	-	-	-	-	-	-	- 1	-	- '	-	_	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	- 1	-/	- '	-	_	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	- 1	-	- '	-	_	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-		
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-		
Single-year expenditure to be appropriated		'									1	,	!					
Vote 1 - Executive Council		6	6	6	6	6	6	6	6	6	6	6	6	70	80	190		
Vote 2 - Finance and Admin		325	325	325	325	325	325	325	325	325	325	325	325	3 900	600	5 270		
Vote 3 - Corporate		218	218	218	218	218	218	218	218	218	218	218	218	2 610	4 250	3 022		
Vote 4 - Development and Planning		11	11	11	11	11	11	11	11	11	11	11	11	130	250	300		
Vote 5 - Community		761	761	761	761	761	761	761	761	761	761	761	761	9 130	8 560	2 210		
Vote 6 - Infrastructure		13 668	13 668	13 668	13 668	13 668	13 668	13 668	13 668	13 668	13 668	13 668	13 668	164 017	116 833	109 511		
Vote 7 - Internal Audit		155	155	155	155	155	155	155	155	155	155	155	155	1 860	150	60		
Vote 8 -		-	-	-	-	-	-	- /	-	-	- 1	-/	_ '	_	_	_		
Vote 9 -		-	_	-	-	-	-	_	-	-	- 1	-	-	_	_	_ !		
Vote 10 -		-	-	-	-	-	-	_	-	-	- 1	-	-	_	_	_ !		
Vote 11 -		-	-	-	-	-	-	_	-	-	- 1	-	_ '	_	_	_ !		
Vote 12 -		-	-	-	-	-	-	_	-	-	- 1	-/	_ '	_	_	_ !		
Vote 13 -		-	-	-	-	-	-	_	-	-	- 1	-/	_ '	_	_	_ !		
Vote 14 -		-	-	-	-	-	-	_	-	_	_	-	-	_	_	_ '		
Vote 15 -		_	-	_	_	_	_	_	-	_	_	-/	_ '	_	_	_ '		
Capital single-year expenditure sub-total	2	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	181 717	130 723	120 563		
Total Capital Expenditure	2	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	181 717	130 723	120 563		

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

EC441 Matatiele - Supporting Table SA29 E	<u>Juag</u> e	eted monthly	/ capital exp	enalture (10	inctional clas	3Sification)										
Description	Ref	Budget Year 2024/25										Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1			. ——						, 						
Governance and administration	!	703	703	703	703	703	703	703	703	703	703	703	703	8 440	5 080	8 542
Executive and council	!	6	6	6	6	6	6	6	6	6	6	6	6	70	80	190
Finance and administration	!	543	543	543	543	543	543	543	543	543	543	543	543	6 510	4 850	8 292
Internal audit	!	155	155	155	155	155	155	155	155	155	155	155	155	1 860	150	60
Community and public safety		383	383	383	383	383	383	383	383	383	383	383	383	4 600	7 060	1 760
Community and social services	!	76	76	76	76	76	76	76	76	76	76	76	76	910	500	1 760
Sport and recreation	!	-	-	-	-	-	-	-	-	-	- 1	-	-/	-	-	-
Public safety	!	308	308	308	308	308	308	308	308	308	308	308	308	3 690	6 560	- [
Housing	!	- /	-	-	-	-	-	-	-	-	- 1	- '	-/	-	-	-
Health	!	- /	-	-	-	-	-	-	-	-	- 1	- '	-/	-	- '	- [
Economic and environmental services	!	8 316	8 316	8 316	8 316	8 316	8 316	8 316	8 316	8 316	8 316	8 316	8 316	99 791	62 331	48 611
Planning and development		11	11	11	11	11	11	11	11	11	11	11	11	130	250	300
Road transport		8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	99 661	62 081	48 311
Environmental protection	!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	68 886	56 252	61 650
Energy sources	!	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	64 356	54 752	61 200
Water management		-	- /	-	-	-	-	-	-	-	-	-)	-	-	_ '	- [
Waste water management		-	-	-	-	-	-	-	-	- 1	-	- '	-	-	_ '	- [
Waste management		378	378	378	378	378	378	378	378	378	378	378	378	4 530	1 500	450
Other		-	- /	-	-	-	-	-	-	-)	-	-	-	-	_ '	- [
Total Capital Expenditure - Functional	2	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	181 717	130 723	120 563
Funded by:	1				i							 -				
National Government		7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	95 481	90 533	90 561
Provincial Government	!	- /	- /	-	-	- /	- /	-]	- 1	- '	-/	_	_ '	- [
District Municipality		-	-	-	-	-	-	-	-	-	- 1	- /	-	-	_ '	-
allocations) (Nat / Prov Departm Agencies,	!															
Households, Non-profit Institutions, Private	!															
Enterprises, Public Corporatons, Higher Educ																
Institutions)	!	- /	-	-	-	-	-	-	-	-	-	-	-	_	_ '	-
Transfers recognised - capital	1	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	95 481	90 533	90 561
Borrowing	!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	!	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	86 236	40 190	30 002
Total Capital Funding		15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	181 717	130 723	120 563

EC441 Matatiele - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25													Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Cash Receipts By Source													1			
Property rates	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	43 488	45 619	48 216	
Service charges - electricity revenue	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	64 309	67 460	71 306	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	12 421	13 029	13 772	
Rental of facilities and equipment	169	169	169	169	169	169	169	169	169	169	169	169	2 028	2 127	2 248	
Interest earned - external investments	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	17 200	18 043	19 071	
Interest earned - outstanding debtors	_	-	-	-	-	-	-	-	-	-	_	-	_	-	-	
Dividends received	_	-	-	-	-	-	-	-	-	-	_	-	_	-	-	
Fines, penalties and forfeits	147	147	147	147	147	147	147	147	147	147	147	147	1 769	1 856	1 961	
Licences and permits	343	343	343	343	343	343	343	343	343	343	343	343	4 119	4 321	4 567	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	318 510	333 878	324 100	
Other revenue	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	44 044	38 381	38 277	
Cash Receipts by Source	42 324	42 324	42 324	42 324	42 324	42 324	42 324	42 324	42 324	42 324	42 324	42 324	507 887	524 714	523 519	
Other Cash Flows by Source																
Fransfers and subsidies - capital (monetary allocations) (National /																
Provincial and District)	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	95 481	90 533	90 561	
I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)	_					_			_		_					
Proceeds on Disposal of Fixed and Intangible Assets	_	_ [_	_	_	_	_	_	_	_		_	_	_		
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Borrowing long term/refinancing	_	-	-	-	-	-	-	-	-	_	_	-	_	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	50 281	50 281	50 281	50 281	50 281	50 281	50 281	50 281	50 281	50 281	50 281	50 281	603 368	615 247	614 081	
Cash Payments by Type																
Employee related costs	13 476	13 476	13 476	13 476	13 476	13 476	13 476	13 476	13 476	13 476	13 476	13 476	161 717	165 472	174 904	
Remuneration of councillors	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	25 320	26 561	28 075	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	71 075	74 558	78 808	
Acquisitions - water & other inventory	636	636	636	636	636	636	636	636	636	636	636	636	7 629	8 003	8 459	
Contracted services	9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	9 449	113 385	118 882	125 699	
Transfers and subsidies - other municipalities	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Transfers and subsidies - other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Other expenditure	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	76 325	80 040	84 602	
Cash Payments by Type	37 954	37 954	37 954	37 954	37 954	37 954	37 954	37 954	37 954	37 954	37 954	37 954	455 451	473 515	500 547	
Other Cash Flows/Payments by Type																
Capital assets	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	181 717	130 723	120 563	
Capital assets Repayment of borrowing	10 143	15 143	15 143	15 143	10 143	15 143	15 143	15 143	10 143	15 143	10 143	10 143	101717	130 723	120 503	
Other Cash Flows/Payments	_	_		_	_			_	_		_	_	_	_	_	
Total Cash Payments by Type	53 097	53 097	53 097	53 097	53 097	53 097	53 097	53 097	53 097	53 097	53 097	53 097	637 167	604 238	621 110	
, ,,,																
	(2 817)	(2 817)	(2 817)	(2 817)	(2 817)	(2 817)	(2 817)	(2 817)	(2 817)	(2 817)	(2 817)	(2 817)	(33 799)	11 009	(7 030)	
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	360 723	357 906	355 090	352 273	349 457	346 640	343 823	341 007	338 190	335 374	332 557	329 741	360 723	326 924	337 933	

EC441 Matatiele - NOT REQUIRED - municipality does not have entities

Description		2020/21	2021/22	2022/23	Cı	ırrent Year 2023	/24	2024/25 Medium Term Revenue & Expenditure Framework				
R million	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Financial Performance												
Property rates		-	-	-	-	-	-	-	-	-		
Service charges		_	_	_	_	_	_	_	-	_		
Investment revenue		_	_	_	_	_	-	_	_	_		
Transfer and subsidies - Operational		_	_	_	_	-	-	_	-	_		
Other own revenue		-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)		-	1	1	-	-	-	-	-	-		
Total Revenue (excluding capital transfers and contributions)		_	-	_	-	_	-	-	_	_		
Employee costs		-	-	-	-	-	-	-	-	-		
Remuneration of Board Members		-	-	-	-	-	-	-	-	-		
Depreciation and amortisation		-	-	-	-	-	-	-	-	-		
Interest		-	-	-	-	-	-	-	-	-		
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-		
Transfers and subsidies		-	-	-	-	-	-	-	-	-		
Other expenditure		-	-	-	_	-	-	-	-	-		
Total Expenditure			_	_	_	-	-	_	-	-		
Surplus/(Deficit)		-	-	_	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	_		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	_	_	-	_		
Intercompany/Parent subsidiary transactions		-	-	-	_	-	-	_	-	-		
Surplus/(Deficit) for the year		-	-	-	-	-	-	_	-	-		
Capital expenditure & funds sources												
Capital expenditure Transfers recognised - capital		- -	- 1	- 1	-	-	-	- -	-	-		
Domestic o												
Borrowing		-	_	_	_	_	_	_	_	_		
Internally generated funds Total sources of capital funds		-	-	-	-	-	-	-	-	-		
Financial position												
Total current assets		-	-	-	-	-	-	-	-	-		
Total non current assets		-	-	_	-	-	-	-	-	-		
Total current liabilities		-	-	-	-	-	-	-	-	-		
Total non current liabilities		-	-	-	-	-	-	-	_	-		
Community wealth/Equity		-	-	-	-	-	-	-	-	-		
Cash flows												
Net cash from (used) operating		-	-	-	-	-	-	-	-	-		
Net cash from (used) investing		=	=	-	=	-	_	_	_	-		
Net cash from (used) financing		=	=	-	-	-	-	-	-	-		
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-		

EC441 Matatiele - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand
NEDBANK Limited	Mths	60 Months	Banking Services	18 June 2026 30 June 2022	Rates
Munsoft	Mths	24 months	Provision of Financial Managemnet System	31-02-2020	Nates
Sage Vip	Mths	36 months	Payroll system	30-06-2023	Rates
Black Dot Property Consultants JV Kano Business Solutions	Mths	60 Months	Compilation and maintenance of the valuation roll		2 000
Black Dot Property Consultants JV Kano Business Solutions	Mths		Supplementary roll	16-07-2022	Rates
Button O'Connor Incorporated	Mths	36 Months	The Procurement of a Service Provider to Provide Land Surv	31-10-2022	Rates
Quality Web Designs CC	Mths	36 Months	Provision of Customer Care System	30-11-2022	6 853
IGS	Mths	36 Months	Electronic Perfromance System & Cascading Support	04-11-2022	5 221
Cwepheshe Computer Solutions ICT Choice (PTY) Ltd	Mths Mths	36 Months 36 months	Maintenance, Repair, Installation and Configuration of Surve Email Management and Archiving	12 February 2023 20 April 2023	rates 2 069
CSA Power Spolutions (Pty)	Mths	36 months	Supply and Delivery of Smart Meters	30 September 2024	Rates
Ubilo General Trading T/A Ubilo Security	Mths	36 months	Provision of security services for a period of three years for the	18 February 2023	42 048
Sun Electricity (PTY) Ltd	Mths	36 months	Supply and Deliver of Free Basic Alternative Energy Cluster	31 October 2023	Rates
Omni Risk	Mths	36 Months	Insurance	28 February 2024	1 961
SMS ICT Choice (Pty) Ltd	Mths	36 months	Provision of Website Hosting, Development Redesign and M	15 July 2024	1 389
EXYS Africa (PTY) Ltd	Mths	12 Months	Supply, Installation and Maintenance of Boimetrics T&A Syst	26 November 2023	1 611
KC and SC Son Tarding Enterprise	Mths	36 months	supply computer hardware including maintenance and suppo	21 January 2024	-
Amacwele Building and Civil Constructors	Mths	36 months	Management and operation of Landfill site	31 March 2024	8 895
Clearesult 77 (PTY) Ltd	Mths	36 Months	Debt collection services	28 February 2024	Rates 2 079
Khanya Africa Networks Bluetech Co (Pty) Ltd	Mths Mths	36 Months 36 Months	Provision for Maintenenance and Support of Electronic Docu Service, repairs,towing and supply of spares on request for N	14 March 2024 28 February 2024	rates
Quality Web Designs cc	Mths	36 Months	Provision of Committee Management System	13 June 2023	3 809
BLUE Cycle Trading	Mths	24 months	Provission of Cyber Security risk assessment	27 June 2024	1 660
Yiretek Business Machines T/A Itec Newcastle Office Solution	Mths	36 months	Rental Photocopy machine		rates
Yiretek Business Machines T/A Itec Newcastle Office Solution	Mths	36 months	Usage Photocopy machine	30 September 2024	rates
Mathew Francis Inc	Mths	36 months	Litigation Management	30 September 2024	rates
Gwabeni Inc Attorneys	Mths	36 months	Litigation Management	30 September 2024	rates
T.L Luzipho Attorneys Inc	Mths	36 months	Litigation Management	30 September 2024	rates
Maqgabi Seth Zita Inc	Mths	36 months	Litigation Management	30 September 2024	rates
Wesley Pretorius & Associate Inc	Mths Mths	36 months 36 months	Litigation Management	30 September 2024	rates rates
M Jozana Attorneys Inc LonaLethu Agri-Business	Mths	36 months	Litigation Management Cropping Programme Yellow Maize/Sugar Beans	31 August 2022 31 August 2022	rates
Gibisela Civil and Agricultural	Mths	36 months	Cropping Programme Yellow Maize/Sugar Beans	31 August 2022	rates
Lwando Development	Mths	36 months	Cropping Programme Yellow Maize/Sugar Beans	2024/2025 FY	rates
Protea Consulting		Financial year	Accounting and Financial Proffesional services	2024/2025 FY	rates
Pholela		Financial year	Accounting and Financial Proffesional Services	2024/2025 FY	rates
MFS Chartered Accountants		Financial year	Accounting and Financial Proffesional services	31 December 2024	rates
Vodacom		24 months	Provision of Cellular Phones, Tablets and Mobile Data Cards	30 September 2023	rates
Mlumi Trading		12 Months	Employee assistance & wellness programme services		rates
Mbali Rural Development		04	Cropping Programme ,Supply and Delivery of Production Inp	13 July 2024	rates
Tunimart (Pty) Ltd Enovative Technologies Africa JV Global Computing and Tel	ocome	24 months 24 months	Travel and Accommodation Matatiele E-Library	2024-July-10	rates 1 190
Business Connection (Pty) Ltd	COIIIS	24 111011015	INIAIAILEIE L-LIDIAI Y		rates
Municipal Asset Management System (Pty) Ltd			Assets System	2024-03031	14163
Provision of Managed Security Service &IT Equipment Maint	tenance	36 months	Dimension Data	31 December 2026	rates
Mahlakoana Trading cc		36 months	Supply and delivery of Agricultural Production Inputs for 200	19 December 2023	5 449
Amamayeza Roads and Earthworks (Pty) Ltd		24 months	Swimming Pool Repairs & Maintenance		1 264
Cindy's Travel			Travel and Accommodation	30 November 2023	rates
TPS Development Projects(Pty) Ltd		11 months	Developent of Local Spatial Development Frameworks for 2		472
Likamva Geomatics (Pty) Ltd			Planning and Survey of Municipal Land (Township Establish	,	
Roller coaster Trdaing (Pty) Ltd			Supply and delivery of Traffic Officer's Uniform Livestock Improvement Dosing and Vaccination of 1000 cattle		826 1 302
Ntaba LG Farm & Abottoir (Pty) Ltd Nated Systems (Pty) Ltd			ICT Service Desk (Ticketing System)	16 January 2026 02 February 2023	681
Onrsus Trading Enterprise (Pty) Ltd			Protective clothing for Operations and Maintenance unit staff	02 1 601dal y 2023	586
Official Trading Efficience (1 ty) Eta			Trotective clothing for Operations and Ivialite lance unit stain		300

References
1. Total agreement period from commencement until end
2. Annual value

EC441 Matatiele - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediur	n Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		_	_	_	-	_	_	_	_	-	_	_	_	_
Total Parent Expenditure Implication	+	_	_	_	-	_	_	_	_	_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·														
Entities: Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	ı	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	_	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Capital Expenditure Implication		_	_	_	-	-	_	_	_	_	_	_	_	-
· · ·														
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	_	_	-	_

References

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/S	ub-cla	SS			·	·				
Infrastructure		282 427	67 417	145 403	109 475	113 159	113 159	120 526	77 976	75 66
Roads Infrastructure		179 041	26 982	47 268	43 437	52 651	52 651	63 147	30 126	23 26
Roads		179 041	26 982	47 268	43 437	52 651	52 651	63 147	30 126	23 26
Road Structures		_	_	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	700	700	700	_	_	_
Drainage Collection		_	_	_	700	700	700	_	_	
Storm water Conveyance		_	_	_	-	-	_	_	_	
Attenuation		_	_	_	_	_	_			
Electrical Infrastructure		102 932	43 793	97 236	63 238	57 488	57 488	55 129	46 000	51 20
		102 932	45 795	97 230	03 230	5/ 400	3/ 400	55 129	46 000	3120
Power Plants		-	-		-	-	-	_	_	-
HV Substations		5 247	(1 147)	8 972	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations	1	181	-	-	-	-	-	-	-	-
MV Switching Stations	1	-	-	1 090	450	-	-	3 000	-	-
MV Networks	1	97 504	43 894	85 329	53 288	50 288	50 288	44 269	36 500	36 20
LV Networks	1	-	1 046	1 846	9 500	7 200	7 200	7 861	9 500	15 00
Capital Spares		_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	-	-	450	590	590	300	500	1 20
Dams and Weirs		_	_	_	-	-	_	_	-	
Boreholes				_	450	590	590	300	500	1 20
Reservoirs		_	_	_	400	550	550	300	300	12
		_	_	_	-		_	_	_	
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	850	-
Landfill Sites		-	-	-	1 100	1 100	1 100	1 700	850	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		_	_	-	_	_	-	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Rail Infrastructure	1	-	-	_	-	-	-	-	-	
Rail Lines	1		_	_	_	_	_		_	
Rail Structures				_		_	_		_	
Rail Furniture	1						- 1			
Rail Furniture Drainage Collection	1	_			_		_	_		
		_		_	-	-		_		
Storm water Conveyance	1	-	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	_	-	
Revetments	1	_	_	_	_	_	_	_	_	
Promenades	1	_	_	_	_	_	_	_	_	
Capital Spares	1						_			
Information and Communication Infrastructure	1	454	(3 358)	898	550	630	630	250	500	
								250		
Data Centres	1	454	(3 903)	435	350	405	405	-	-	
Core Layers	1	-	-	-	-		-			-
Distribution Layers	1	-	545	463	200	225	225	250	500	
Capital Spares										

					l				l	1
Community Assets Community Facilities		68 851 35 562	6 228 400	2 519 885	200	100	100	4 808 500	2 000	-
Community Facilities Halls		33 677	400	- 885	-	-	-	500	-	-
Centres		-	_	_	_	_	_	_	_	_
Crèches		-	-	_	_	-	_	_	-	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	_	-	-
Galleries Theatres										_
Libraries		1 334								
Cemeteries/Crematoria		_	_	_	_	_	_	_	-	_
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	885	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	500	-	-
Markets		- 551	_	_	_	-		_		_
Stalls		-	400							
Abattoirs		_	-	_	_	_	_	_	_	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		33 289	5 828	1 634	200	100	100	4 308	2 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		33 289	5 828	1 634	200	100	100	4 308	2 000	-
				_						_
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
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		24 889	20 817	2 464	5 700	6 773	6 773	6 100	2 000	2 500
Operational Buildings Municipal Offices		24 889 73 247	20 817 22 330	2 464 2 238	5 700 1 300	6 773 3 273	6 773 3 273	6 100 1 400	2 000 1 500	2 500 2 000
Pay/Enquiry Points		13 241	22 330	2 230	1 300	3213	3213	1 400	1 500	2 000
Building Plan Offices		_	_	_	_	_			_	_
Workshops		-	-	227	400	350	350	700	500	500
Yards		(52 849)	-	-	1 000	1 150	1 150	1 000	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	_	-	-	-	-	-	_
Manufacturing Plant Depots		4 490	(1 513)		3 000	2 000	2 000	3 000		
Capital Spares		4 430	(1313)		3 000	2 000	2 000	3 000		1
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		642	-	50	600	600	600	2 150	1 150	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		642	-	50	600	600	600	2 150	1 150	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		_	_	_	_	_		-	_	_
Computer Software and Applications		642		50	600	600	600	2 150	1 150	_
Load Settlement Software Applications		-		-	-	-	-	_	-	_
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		18 507	2 008	4 328	1 700	1 940	1 940	2 350	4 030	3 530
Computer Equipment		18 507	2 008	4 328	1 700	1 940	1 940	2 350	4 030	3 530
Furniture and Office Equipment		39 159	3 986	301	700	380	380	1 085	550	320
Furniture and Office Equipment		39 159	3 986	301	700	380	380	1 085	550	320
		3 118	1 228	1 837	3 770	4 875	4 875	4 280	160	652
Machinery and Equipment Machinery and Equipment		3 118	1 228	1 837	3 770	4 875	4 875	4 280	160	652
Transport Assets Transport Assets		33 816 33 816	3 504 3 504	-	18 950 18 950	5 000 5 000	5 000 5 000	8 900 8 900	10 450 10 450	5 000 5 000
Land		(11 692) (11 692)	-	-	-	-	-	-	-	-
Land				-			-	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-		-	-		-	-	-	-
Mature				-	-		-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature			-			-		-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
	1	450.746	105 189	156 903	141 095	132 828	132 828	150 200	98 316	87 663
Total Capital Expenditure on new assets	1	459 716		100 903						0/ 00

EC441 Matatiele - Supporting Table SA34b C	apita	l expenditure	on the renew	al of existing	assets by ass	set class		1		
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Capital expenditure on renewal of existing assets by As		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
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		_	_	_	- 1	-	-	-	-	-
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		-	_	_	-	_	_	_	_	-
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		-	-	-	-	-	-	-	-	-
Sand Pumps Piers									_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		_	_	_	-	_	_	_	_	_
Core Layers Distribution Layers		_	_	_	-	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
		_	_	_	-	_	_	_	_	_
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches								_		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	_	_	-	_	_	_	_	
Museums		-	_	_	-	-	_	-	_	-
Galleries	l	-	-	-	-	-	-	-		-

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		-	-	-	-	-	-	- 1	-	-
Effluent Licenses		-								-
			-	-	-	-	-	-		- 1
		-	-	-	-	-	-	1 1 1	-	
Solid Waste Licenses		-		1 1 1	-	-	-	1 1 1		
Solid Waste Licenses Computer Software and Applications		1 1 1 1	-			-			- - - -	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-		1 1 1	-	-	-	1 1 1	-	- 1
Solid Waste Licenses Computer Software and Applications		1 1 1 1	-			-			- - - -	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		1 1 1 1	-			-			- - - -	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		1 1 1 1	-	-	-	1 1 1 1	-	1 1 1 1	- - - - -	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-							-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-					1 1 1 1		-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			-	-		-		1	-	-
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			-						1 1 1 1 1 1	-
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 Machinery and Equipment Machinery and Equipment Transport Assets								1	1	-
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 Machinery and Equipment Transport Assets Transport Assets									-	-
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				-					-	-
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 Machinery and Equipment Transport Assets Transport Assets		1							-	-
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 Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals				-					-	-
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		1		-					-	-
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 Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1		-					-	-
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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources									1	
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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature										
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 Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Matre Policing and Protection										
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 Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals										
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 Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature										
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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection										
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 Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature										
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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	. 1									
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 Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mare Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on renewal of existing assets	1				- - - - - - - - - - - - - - - - - - -					
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 Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1									

EC441 Matatiele - Supporting Table SA340	кера	airs and maint	enance expe	nditure by as	set class			2024/25 14-2	n Tarm P	9 Euro 114
Description	Ref	2020/21	2021/22	2022/23	Cı	rrent Year 2023/	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Cla	ss/Sub		Outcome	Outcome	Buuget	Buuget	Tolecast	2024/23	+1 2023/20	+2 2020/21
<u>Infrastructure</u>		5 229	8 714	4 513	10 790	1 170	1 170	4 300	4 511	4 768
Roads Infrastructure		5 229	8 714	4 513	10 790	1 170	1 170	4 300	4 511	4 768
Roads		5 229	8 714	4 513	10 790	1 170	1 170	4 300	4 511	4 768
Road Structures Road Furniture		_	_	_	_	_		_	_	
Capital Spares		_	_	_	_	_		_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		_	-	_	_	-		_	-	-
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks			_		_	_		-	-	
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		9 106	7 114	9 014	13 450	11 302	11 302	13 700	14 371	15 190
Community Facilities		695	989	1 491	3 750	1 450	1 450	1 800	1 888	1 996
Halls Centres		27	93	96	2 500	200	200	500	524	554
Crèches		_		_	_	_	_		_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		-	-	-	_	-	-	-	-	-
Testing Stations		-	-	-	_	-	-	-	-	-
Museums	1	-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-	-	-	-	_	_	-	-

Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks		-	-	- 482	-	-	-	-	-	-
Public Open Space		_	_	402		_	_		_	_
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		667	810	802	1 000	1 000	1 000	1 300	1 364	1 441
Markets Stalls		-	- 86	- 112	- 250	250	250	-	-	-
Abattoirs		_	- 00	- 112	250	250	250		_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8 412	6 125	7 523	9 700	9 852 2 450	9 852	11 900	12 483	13 195 1 441
Indoor Facilities Outdoor Facilities		8 412	6 125	349 7 175	200 9 500	7 402	2 450 7 402	1 300 10 600	1 364 11 119	11 753
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	-
Monuments		_	_	-	_	_	_	_	_	_
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	_	-	-	-	-
Other Heritage		-	-	_	-			-	-	_
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		-	_	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 781	1 311	715	600	600	600	1 750	1 836	1 940
Operational Buildings Municipal Offices		2 781 2 781	1 311 1 311	715 715	600 600	600 600	600 600	1 750 1 750	1 836 1 836	1 940 1 940
Pay/Enquiry Points		-	-	-	-	-	-	-	- 1000	1 340
Building Plan Offices		_	_	_	_	-	-	_	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	_	-	-	-	-
Laboratories Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Intangible Assets		_	-	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		-	_	-	-	-	-	-	-	-
Computer Equipment		-	_	_	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 026	1 261	1 277	3 305	1 905	1 905	1 895	1 988	2 101
Machinery and Equipment		1 026	1 261	1 277	3 305	1 905	1 905	1 895	1 988	2 101
Transport Assets		-	2 375	3 570	2 500	5 500	5 500	4 000	4 196	4 435
Transport Assets		-	2 375	3 570	2 500	5 500	5 500	4 000	4 196	4 435
<u>Land</u>		-	-	_	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		_	_	_	_	_	-	_	-	_
Zoological plants and animals		-	-	-	-	-	-	-	_	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		_	_	-	-	-	-	_	_	_
	1	18 143	20 774	19 089	30 645	20 477	20 477	25 645	26 902	28 435
Total Repairs and Maintenance Expenditure	1									
	'		l l							
Total Repairs and Maintenance Expenditure R&M as a % of PPE & Investment Property R&M as % Operating Expenditure	'	2.4%	2.6% 5.2%	2.1% 3.7%	2.5% 6.4%	1.9% 3.3%	1.9% 3.3%	2.2% 4.2%	2.4% 5.2%	2.7% 5.3%

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Dauget	Duaget	Torccust	2024/20	11 2023/20	12 2020/21
<u>nfrastructure</u>		47 233	24 708	23 229	50 899	70 699	70 699	50 899	53 393	56 43
Roads Infrastructure		47 233	24 708	6 054	34 584	54 384	54 384	34 584	36 279	38 34
Roads		47 233	24 708	6 054	34 584	54 384	54 384	34 584	36 279	38 34
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	_	-	-
Storm water Conveyance		_	_	_	_	_			_	_
Attenuation										
Electrical Infrastructure		_	_	17 174	16 200	16 200	16 200	16 200	16 994	17 96
Power Plants		_	_	17 174	_	-	_	_	_	_
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	17 96
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	45	45	45	45	47	5
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	45	45	45	45	47	5
Reservoirs Pump Stations		_	_	_	_	_	-	_	-	
Water Treatment Works		-	-	_	-	-	_	_	_	_
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 Revoltments		-	-	-	-	-	-	_	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades Capital Spares		-	-	_	_	-	_	_	_	_
Information and Communication Infrastructure		-	-	-	70	70	70	70	73	7
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		-	_	_	70	70	70	70	73	7
Capital Spares		_	_	_	_	_	-	_	_	_
Community Assets		_	8 497		_	_	_	_	_	
Community Facilities		-	8 497		-	-				
Halls		-	8 497	_	_	_	-	_	_	
Centres		_	-	_	_	_	_	_	_	_
Crèches		-	_	_	_	_	_	_	_	
Clinics/Care Centres		_	_	_	_	_	_	_	_	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		_	_	_	_	_	_	_	_	-
	1						_	_	_	_
Museums		-	_				the state of the s			
Museums Galleries		-	_	-	-	_	-	-	-	-

Alarbots	
Table State Terminate	
Copies Saves	
Indicator Facilities	
Doubtoor Facilities	
Heritage assets	
Herdiage assets	
Morumens	
Worker Art	
Contentation Areas	
Cher Heritage	
Investment properties	
Revenue Generating	
Unimproved Property	- - - 111 111 - - - - - -
Non-evenue Cenerating	- - 111 111 - - - - - -
Improved Property	- - 11 11 - - - - - - - -
Chies seeks 92 3 909	- 111 111 - - - - - - - - -
Operational Buildings	111 111 - - - - - - -
Municipal Offices	11 - - - - - - - -
PayEnquity Points Subtiding Plan Offices Subtiding Plan Office Subtiding Plan Office Subtiding Plan Office Subtiding Plan Subtiding Plan Plan Plan Plan Plan Plan Plan Plan	- - - - - - - -
Building Plan Offices	- - - - - - -
Workshops	-
Stores	-
Laboratories	-
Training Centres -	-
Depots	-
Capital Spares	-
Housing	-
Staff Housing	_
Capital Spares	-
Biological or Cultivated Assets	-
Biological or Cullivated Assets	-
Intangible Assets	-
Servitudes	
Licences and Rights - 288 - 200 200 200 200 210 Water Rights -	222
Effluent Licenses	222
Solid Waste Licenses	-
Computer Software and Applications - 288 - 200 200 200 200 210	_
Load Settlement Software Applications	222
Computer Equipment 488 4 900 - 82 82 82 76 80 Computer Equipment 488 4 900 - 82 82 82 76 80 Furniture and Office Equipment - 391 - 27 27 27 47 49 Furniture and Office Equipment - 391 - 27 27 27 47 49 Machinery and Equipment - 150 29 570 173 173 173 181 Machinery and Equipment - 150 29 570 173 173 173 181 Transport Assets - - - - 1745 1745 1745 1895 1988	-
Computer Equipment 488 4 900 - 82 82 82 76 80 Furniture and Office Equipment - 391 - 27 27 27 47 49 Furniture and Office Equipment - 391 - 27 27 27 47 49 Machinery and Equipment - 150 29 570 173 173 173 173 181 Machinery and Equipment - 150 29 570 173 173 173 181 Image: Transport Assets - - - - 1745 1745 1745 1895 1988	-
Furniture and Office Equipment - 391 - 27 27 27 47 49 Furniture and Office Equipment - 391 - 27 27 27 47 49 Machinery and Equipment - 150 29 570 173 173 173 181 Machinery and Equipment - 150 29 570 173 173 173 181 Imansport Assets - - - - 1 745 1 745 1 895 1 988	84 84
Furnibure and Office Equipment - 391 - 27 27 27 47 49 Machinery and Equipment - 150 29 570 173 173 173 181 Machinery and Equipment - 150 29 570 173 173 173 181 Iransport Assets - - - - 1745 1745 1745 1895 1 988	
Machinery and Equipment - 150 29 570 173 173 173 181 Machinery and Equipment - 150 29 570 173 173 173 181 Transport Assets - - - - 1 745 1 745 1 745 1 895 1 988	52 52
Machinery and Equipment - 150 29 570 173 173 173 181 Transport Assets - - - 1 745 1 745 1 745 1 895 1 988	192
<u>Transport Assets</u> 1745 1745 1895 1988	192
	2 101
	2 101
Land	-
Land	-
Zoo's, Marine and Non-biological Animals – – – – – – – –	
Zoo's, Marine and Non-biological Animals – – – – – – – – –	-
Living resources	-
Mature	-
Policing and Protection	
Zoological plants and animals	-
Policing and Protection – – – – – – – – –	
Zoological plants and animals	- - - -
Total Depreciation 1 47 812 42 843 52 798 53 336 73 136 73 136 53 300 55 912	-

EC441 Matatiala Supporting	Table SA24e Capital expandity	ire on the ungrading of existing	accete by accet alone

	Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
Content and profession of multiple states is fault Content C	R thousand	1									Budget Year
Basis Membrane	Capital expenditure on upgrading of existing assets by Ass	set Cla		Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2023/20	+2 2020/27
Record Informative	Infrastructure										23 500
Read Patterns											14 000
Description			2 /4/	44 8/6			3/ 635	3/ 635	18 /50	16 500	14 000
Som with Institutions			_	_	_		_	_	_	_	_
Demonstractoropyoges	Capital Spares		_	-	_	-	_	_	_	_	_
Som and Wife Companies	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
## 2000 1.00			-	-	-	-	-	-	-	-	-
Decide Instruction				-					-	-	-
Property				-						- 0.500	- 0.500
MY Substitution				505					5 007	0 502	9 500
MY Parameter Conductors			_	_		_	_	_	_	_	_
MY Substances MY Mishering Sibrors MY Mishering Sibrors MY Mishering Sibrors MY Mishering Sibrors Capital Spanes Vider Sixphy Mandractura Capital Spanes Mishering Mis			_	_	_	_	_	_	_	_	-
M M Melanos	HV Transmission Conductors		-	-	146	-	-	-	-	-	-
MY-Monories Cylin Source Cylin	MV Substations		2 088	-	-	-	-	-	-	-	-
Liverbooks	MV Switching Stations		-	-	-	-	-	-	-	-	-
Capital Sources			565	565		-	-	-		8 502	9 500
Web Study Instructions			-	-	94	-	-	-	500	-	-
Designation			-	-			-			-	-
Personal				-							-
Party Distors			-	-			-			_	-
Participation											
Miles Practioner Works				_		_	_	_			
Distribution Prints			_	_	_	_	_	_	_	_	_
Distribution Polizis	Bulk Mains		_	_	_	_	_	_	_	_	_
PRV Stations	Distribution		-	-	-	-	-	-	-	-	-
Compile Sports Comp	Distribution Points		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	PRV Stations		-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Rediculation			-	-			-			-	-
Waste Water Treatment Works			-	-			-			-	-
Outlat Savers				-			-			-	-
Total Facilities			_	_			-		_	_	_
Copinit Spares											
Solid Waste Infrastructure			_	_		_	_	_	_		
Waste Transfer Stations —			-	-	217	-	-	-	-	-	-
Waste Processing Facilities —<	Landfill Sites		-	-	217	-	-	-	-	-	-
Waste Drop-off Points -	Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Separation Facilities	Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares	· ·		-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines Rail Structuros Rail Furniture Drainage Collection Storm water Conveyance Attenuation Attenuation LV Networks Capital Spares Coassel Infrastructure Piers Revetments Promenades Capital Spares Capital Spares Capital Spares Cornumuity Assets 110 334 - 5200 1800 5000 4905 8 9 Community Assets Capital Spares Community Assets Capital Spares Community Assets Capital Spares				-			-			-	-
Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations L V Networks Capital Spares Coasial Infrastructure Sand Pumps Plers Reventments Promenades Capital Spares Capital				-						-	-
Rail Structures			_	-					_	_	
Rail Furniture								- 0			
Storm water Conveyance			_	_	_	_	_	_	_	_	_
Storm water Conveyance			_	_	_	_	_	_	_	_	_
Attenuation - - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>_</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td></t<>			-	-	_	_	-	-	-	-	_
LV Networks Capital Spares			-	-	-	-	-	-	-	-	-
Capital Spares	MV Substations		-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-							-	-
Piers											-
Revelments											-
Promenades											-
Capital Spares											-
Information and Communication Infrastructure Data Centres Con Layers											_
Data Centres	, ,										-
Core Layers											-
Community Assets			-	-	_	_	_	_	-	_	-
Community Assets 110 334 - 5 200 1 800 5 000 4 905 8 9 Community Facilities -			-	-	-	-	-	-	-	-	-
Community Facilities	Capital Spares		-	-	-	-	-	-	-	-	-
Community Facilities	Community Assets		110	334	_	5 200	1 800	1 800	5 000	4 905	8 950
Halls Centres Créches Clinis-Care Centres											-
Criches	Halls										_
Fire/Ambulance Stations											-
											-
	Fire/Ambulance Stations Testing Stations										

Labors	Policing and Protection Zoological plants and animals	-				-	-	-		
Authorits		-	-	-	-	-	-	-	-	-
Advance Agriculture of the control o										
Administration										
Authors Angeles Terminals Could allow the control of the country o										
Administrational August Trainment Could Service Services (1) 10 324 - 5000 1100 1100 5000 4406 80 8000 6000 6000 6000 6000 600	Mature	-	-			-			-	
Authority Appell Trainments	*									
Alachers Appel Spread Promote Coulomb Freedom Promote Promote Promote Coulomb Freedom Promote							-			
Alanthors										
Associated Appetition Promoted Control Services Control S										
Abortion: April Ap										
Abanthors										
Abantin's Aprillation	Furniture and Office Equipment									
Adaptities Applied Frenthale Annabed Frenthale A	Furniture and Office Equipment			-				-	-	-
Abatistra Algorita Tarin Ranks Bull Terminals Could Train Ranks Bull Terminals Could Train Ranks Bull Terminals Could Train Ranks Bull Terminals Could Terminals Could Terminals Could Terminals Could Terminals Could Terminals Country Count			-			-				
Adultions Algorita Talle Related Bist Terminals Coulcil Cyster Sport and Excressor Facilities 110 334 - 5200 1 1000 1 1000 5 000 4 506 8 500 Adobt Facilities Cutoff Sports Cutoff Sports Cutoff Sports Cutoff Sports Healthing seatch Healthing s			-	-	-	-	-	-	-	-
Absolutions The Parliamental Coupling Services Sport and Recreation Facilities Coupling Services Sport and Recreation Facilities Coupling Services Coupling	Load Settlement Software Applications		-				-	-		-
Abutor's Alprofits Terminals Capits Sparrer Received Facilities 100 Sparrer Received Facilities 110 334 - 5200 1800 1800 5000 4 505 839 839 839 839 839 839 839 839 839 839			-							
Absolution								-		-
Authoris	Water Rights	-	-	-	-	-	-	-	-	-
Adultoris Algorists		-	-	-	-		-	-	-	
Alarbirs Alarbirs Tas Rank-Stages Tas Rank-Stages Sport and Recreation Facilities Cupils Spares Sport and Recreation Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Tas Rank-Stages Tas Rank-Stages Tas Rank-Stages Sport and Recreation Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Tas Rank-Stages Tas Rank-Stag	Intangible Assets	-	-	-	-		-	-	-	
Abathoris										
Abathoris Tax Pank-Sibus Terminals Capital Signers Sport and Recreation Facilities Indoor Facilities Outdoor Facilities 110 334 - 5200 1800 1800 5000 4905 8950 Explain Signers										
Austroirs	-									-
Alabloris Alaptoris Taxi Ranks Bus Tarminals Capital Spares Sport and Recreation Facilities Indoor Facilities	Staff Housing	-	-	-	-	-	-	-	-	-
Abatloris Alprofits Taxi Ranks Quar Terminals Capital Sgares Sport and Recreation Facilities Indoor									-	-
Abatoris									500	450
Abaticis										
Abatoris Apports Tail Rank-Stalls Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Alphane Outdoor Facilities Outdoor Facilities Capital Spares In 334 - 5200 1800 5000 4905 8956 About and Recreation Facilities Capital Spares In 334 - 5200 1800 1800 5000 4905 8956 About and Recreation Facilities Capital Spares In 334 - 5200 1800 1800 5000 4905 8956 About and Recreation Facilities About and an application of the state of	Training Centres	-	-	-	-	-	-	-	-	-
Abatoris			_			_		_		_
Abatoris Approfs Tail Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities O								-		-
Abatoris										-
Abatoris		_	_				_	_	_	_
Abatoris										-
Abatoris										450
Abatoris	Other assets	208	614	-	550	100	100	2 100	2 500	450
Abatoris		-	-	-	-	-	-	-	-	-
Abatoris										
Abatoris		-	-		-		-		-	-
Abatorios Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities 110 334 - 5200 1800 1800 5000 4905 8950 April Recreation Facilities Outdoor Facilities 110 334 - 5200 1800 1800 5000 4905 8950 Capital Spares		-	-		-		-		-	-
Abatoris									-	-
Abatorios		_	_	_	_	_	_	_	_	_
Abatoris										
Abstroirs	Works of Art	-	-	-	-	-	-	-	-	-
Abstroirs	Monuments	-	-	-	-	-	-	-	-	-
Abattoris										
Abatoris										
Abattoirs Airports Tara Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities 110 334 - 5200 1 800 1 800 5 000 4 905 8 956							1 900		4.005	- 0.050
Abattoirs	Sport and Recreation Facilities						1 800		4 905	8 950
Abattors										
Ineatres	Airports	-	-	-	-	-	-	-	-	-
Ineatros										
Inatries										
Inatries	Nature Reserves	-	-	-	-	-	-	-	-	-
Ineatres										
Ineatres										
	Libraries	-	-	-	-	-	-	-	-	
Museums	Galleries				_					

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value					
Capital expenditure	1												
Vote 1 - Executive Council		70	80	190									
Vote 2 - Finance and Admin		3 900	600	5 270									
Vote 3 - Corporate		2 610	4 250	3 022									
Vote 4 - Development and Planning		130	250	300									
Vote 5 - Community		9 130	8 560	2 210									
Vote 6 - Infrastructure		164 017	116 833	109 511									
Vote 7 - Internal Audit		1 860	150	60									
Vote 8 -		_	_	-									
Vote 9 -		_	-	-									
Vote 10 -		_	_	-									
Vote 11 -		_	_	-									
Vote 12 -		_	-	-									
Vote 13 -		_	-	-									
Vote 14 -		_	_	-									
Vote 15 -		_	_	-									
List entity summary if applicable													
Total Capital Expenditure		181 717	130 723	120 563	-	-	-	-					
Future operational costs by vote	2												
Vote 1 - Executive Council	-	33 967	35 632	37 663									
Vote 2 - Finance and Admin		111 852	117 250	123 974									
Vote 3 - Corporate		82 892	86 954	91 910									
Vote 3 - Corporate Vote 4 - Development and Planning		38 759	40 658	42 976									
Vote 5 - Community		73 146	72 561	76 697									
Vote 6 - Infrastructure		169 359	177 658	187 784									
				5 295									
Vote 7 - Internal Audit		4 775	5 009	5 295									
Vote 8 - Vote 9 -		_	_	_									
Vote 9 - Vote 10 -		_	_	_									
Vote 10 - Vote 11 -		-	-	-									
		-	-	-									
Vote 12 -		-	-	-									
Vote 13 -		_	-	-									
Vote 14 -		_	_	_									
Vote 15 -		-	-	_									
List entity summary if applicable		544.754	505 704	500,000									
Total future operational costs		514 751	535 721	566 299	-	-	_	_					
Future revenue by source	3												
Exchange Revenue													
Service charges - Electricity		71 416	74 915	79 185									
Service charges - Water		-	-	-									
Service charges - Waste Water Management		-	-	-									
Service charges - Waste Management		15 526	16 287	17 215									
Agency services		_	_	_									
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		86 942	91 202	96 400	_	_	_	_					
Net Financial Implications		609 526	575 242										
References		009 026	3/3 242	590 462	-	-		_					

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

EC441 Matatiele - Supporting	Table SA36 Detailed capital bu	dget	ı						1	1		1		2024/25 N	Aedium Term Re	evenue &
Function	ProjectDescription	Project Number	Туре	MTSF Service Outcome	IDF	Own Strategic Objectives	Asset Class	Annet Sub-Class	Ward Location	GPS Longitude	CERT I attituda	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 202425	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:		,	-,,,-									2022/23	Full Year Forecast	202425	+1 2025/26	+2 2826/27
Lat all register projects propert COME FLANCTION SOLD WASTE REM CO	T by Function A PARK RENNOVATION	001	Upgrading			An efficient, effective and developm	Community Assets		Regional Regional Identifier Local Gover	nment by Province Eastern Cape District N	funicipalities DC44 Alfred Nzo1th	nicipalities EC44	600	150	-	-
CORE FUNCTION: SOLID WASTE REM CORE FUNCTION: SOLID WASTE REM	A CEMETRY DEVELOPMENT A Fencing Nature Reserve	001 002 003 004 005 006 007 008 009 010 011	Upgrading Upgrading New			An efficient, effective and developm An efficient, effective and developm Protect and enhance our environment	Community Assats Outcoursed Outcoursed Outcoursed Outcoursed Outcoursed Outcoursed Outcoursed Outcoursed Computer Equipment Countered Outcoursed Outcoursed Outcoursed Outcoursed Machinery and Equipment Computer Equipment		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	mment by Province Eastern Capacitated in ment by Province Eastern Capacitated monet by Province Eastern Capacitated ment by Province Eastern ment by Province Eastern ment by Province Eastern ment by Province Eastern ment by Eastern ment ment by Eastern ment	Eurocipalities DC44 Affeet North funicipalities DC44 Affeet North	nicipalities EC44 nicipalities EC44	600 1 1000 2000 150 2000 100 100 60 400 400 450 200 200 200 200 450 200 200 450 200 200 200 200 200 200 200 200 200 2	-	- 1	
CORE FUNCTION: SOLID WASTE REM CORE FUNCTION: SOLID WASTE REM	A Municipal Tractor A Computer Equipment	004 005	New New				Outsourced Transport Assets		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape District & nment by Province:Eastern Cape District &	funicipalities: DC44 Alfred Nzo3& funicipalities: DC44 Alfred Nzo3&	nicipalities EC44 nicipalities EC44	200 150	400 30	150	- 1
CORE FUNCTION: SOLID WASTE REM CORE FUNCTION: SOLID WASTE REM	A FURNITURE EQUIPMENT A LANDFILL WEIGHBRIDGE	800 700	New New			An efficient, effective and developm An efficient, effective and developm An efficient, competitive and respon An efficient, effective and developm	Computer Equipment Furniture and Office Equipment		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape District &	funicipalities DC44 Alfred Nzo 55 funicipalities DC44 Alfred Nzo 55	nicipalities EC44 nicipalities EC44	200 100	50 1700	850	- 1
CORE FUNCTION: SOLID WASTE REM CORE FUNCTION: SOLID WASTE REM	A Nature Reserve Chalets WIP A Cometery Development WIP	008	New New				Outsourced Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape District &	funicipalities DC44 Alfred Nzo 55 funicipalities DC44 Alfred Nzo 55	nicipalities EC44 nicipalities EC44	100	1700 500 1000 500	850 500 -	450
CORE FUNCTION: SOLID WASTE REM CORE FUNCTION: SOLID WASTE REM	A Fencing Nature Reserve WIP A RESERVE CHALET	010 011	New New			An efficient, effective and developm An efficient, effective and developm	Machinery and Equipment Computer Equipment		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	mment by Province Eastern Cape District N	funicipalities DC44 Affed Nzc38 funicipalities DC44 Affed Nzc38 funicipalities DC44 Affed Nzc38 funicipalities DC44 Affed Nzc38	nicipalities EC44 nicipalities EC44	100	500	- 1	- 1
CORE FUNCTION SOLID WASTE REM CORE FUNCTION SOLID WASTE REM Finance and Administration: Asset Mang Finance and Administration: Administration	A Green Cutting Machine A Computer Software Accomplated America	012 013	New			An efficient, effective and developm An efficient, effective and developm An efficient, effective and developm	Computer Equipment Frankless and Office Frankless					nicipalities EC44	400	200		- 60
Finance and Administration: Asset Mang Finance and Administration: Administration	Laptops Asset Management In COMPUTER EQUIPMENT	013 014 015	New			An efficient, effective and developm	Computer Equipment Furniture and Office Equipment		Regional Regional Identifier Local Gover	nment by Province Eastern Cape District N ment by Province Eastern Cape District N ment by Province Eastern Cape District N	funicipalities DC44 Alfred Nzo M	micipalities EC44	450	30	- 1	60 50 60 - 60
Finance and Administration: Administrati Finance and Administration: Administrati	is Furniture Equipment	015 016 017	New			An efficient, effective and developm An efficient, effective and developm	Other Computer Equipment		Regional Regional Identifier Local Gover Regional Stational Identifier Local Gover	nment by Province:Eastern Cape District & nment by Province:Eastern Cape District &	funicipalities DC44 Alfred Nzo36 funicipalities DC44 Alfred Nzo36	nicipalities EC44 nicipalities EC44	260	200 150	250	- 60
Finance and Administration: Council Sup Finance and Administration: Council Sup	Liptops CLIPATI IDE & COLIDARAT	018	New			An efficient, effective and developms An efficient, effective and developms	Computer Equipment Furniture and Office Equipment		Regional:Regional Identifier Local Gover	mment by Province Eastern Cape District &	funicipalities: DC44 Alfred Nzo.filt	micipalities EC44	500	300 1800		
Governance Function INTERNAL AUDIT	Internal Audit System	018 019 020 021	New			An efficient, effective and developms An efficient, effective and developms	Computer Equipment Computer Equipment		Regional Regional Identifier Local Govern	mment by Province:Eastern Cape:Ωistrict to nament by Province:Eastern Cape:Ωistrict to	funicipalities DC44 Alfred Nzo 55	nicipalities EC44 nicipalities EC44	450	60	150	60
Finance and Administration: Revenue and Finance and Administration: Revenue and	d COMPUTER EQUIPMENT	022	New			A long and healthy life for all South. An efficient, effective and developme	Computer Equipment		Baninnal Baninnal Hertifiert and Court	ment by Province Fastern Cone District &	borinalities CC44 Alfest Nov-66	minimalities FC44	-	40		60
Finance and Administration: Finance Go Finance Budget & Treasury (2010)	COMPUTE RESUMENT OBSETTIER RESUMENT OBTET SENSINE LAFTOP Computes and Laptops LAFTOP Computes and Laptops CAPTOPS CAPTOP	624	New			An efficient, competitive and respon	Computer Equipment Community Assats Computer Equipment Outsourced		Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District N nment by Province:Eastern Cape:District N nment by Province:Eastern Cape:District N	funicipalities DC44 Alfred Nzo 58 funicipalities DC44 Alfred Nzo 58	nicipalities EC44	40	60	100	150
Finance and Administration: Human Resi	Computers and Laptops c LAPTOPS	025 026	New				Outsourced Machinery and Equipment		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District N nment by Province:Eastern Cape:District N	funicipalities: DC44 Alfred Nzc3fi funicipalities: DC44 Alfred Nzc3fi	mopalities EC44 mopalities EC44	50	30 250		
Community Halls and Facilities Public A Community Halls and Facilities Public A	ir Sportheid Goal Posts ir Computer Equipment CRR	625	New			An efficient, effective and developm An efficient, effective and developm An efficient, effective and developm	Machinery and Equipment Furniture and Office Equipment		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District N nment by Province:Eastern Cape:District N	funicipalities: DC44 Alfred Nzc3fi funicipalities: DC44 Alfred Nzc3fi	mopalities EC44 mopalities EC44	1 000	250 60 300	500	60 1 200
Community Halls and Facilities Public A Community Halls and Facilities Public A	ir Bonshole ir Bonsholes	629 630	New New				Computer Equipment Computer Equipment		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape District N nment by Province:Eastern Cape District N	funicipalities: DC44 Alfred Nzc5fi funicipalities: DC44 Alfred Nzc5fi	nicipalities EC44 nicipalities EC44	950 15 000	100		- 1
Community Halls and Facilities Public A Community Halls and Facilities Public A	ir Aircons ir Swimming Pool Pump	031 032	New New			An efficient, effective and developm An efficient, effective and developm An efficient, effective and developm	Transport Assets Computer Equipment		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape District & nment by Province:Eastern Cape District &	funicipalities: DC44 Alfred Nzo M funicipalities: DC44 Alfred Nzo M	nicipalities EC44 nicipalities EC44	1 650	200 20	- 1	500
Planning and Development: Planning (35 Planning and Development: LED (3520)	FURNTURE EQUIPMENT LAPTOP	033 034	New New			An efficient, effective and developme	Furniture and Office Equipment Computer Equipment		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape District & nment by Province:Eastern Cape District &	funicipalities: DC44 Alfred Nzo M funicipalities: DC44 Alfred Nzo M	nicipalities EC44 nicipalities EC44	2 730 1 290	70 40	250	300
Finance Studye & Trassary (2013) Finance studyers and resistant from the Studyers of Finance and Federical Studyers and Facilities Shalls & Community Halls and Facilities Shalls & Painning and Development ED (2014) Planning and Development ED (2014) Planning and Configurate State (2014) Planning and Configurate (2014) Planning and Configurate State (2014) Planning and Configurate (2014	Alicons Serimining Pool Pump FURNITURE EQUIPMENT LAPTOP Oomputer Equipment MANOSPAL FLEET OOMPUTER EQUIPMENT Furnature & Equipment SOMS Strong Room Laptops Laptops Laptops	623 623 623 623 623 623 623 623 623 623	New			An efficient, effective and developme	Outcomed Machinery and Engineered Machinery and Engineered Machinery and Engineered Foundate Good Engineered Computer Engineered Tompoter Engineered Tompoter Engineered Tompoter Engineered Tompoter Engineered Foundate on Coffice Engineered Foundate Engineered Foundate Coloryador Engineered Machinery and Engineered Tompoter Engineered Machinery and Engineered		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	intentity in whore Eastern Cape Danket in most by Province Eastern Cape Danket In- ment by Province Eastern Cape Danket In- comment by Province Eastern Cape Danket In- ment by Province Eastern Cape Danket In- tention of the Province Eastern Cape Danket In- tention by Province Eastern Cape Danket In- tention by Province Eastern Cape Danket In- tention by Province Eastern Cape Danket Intended In Province Eastern Cape Danket Intended Intend	funicipalities DC44 Alfred Nzc1th funicipalities DC44 Alfred Nzc1th	nicipalities EC44 nicipalities EC44	30 40 30 50 50 1000 956 15 000 1 150 2 730 2 200 1 200 1 200 1 100 941 721 1 300 1 01 1 100 1 10	3000 200 200 200 3000 60 50 450 70 50 3000 60 50	450	5 000
Finance and Administration: SCM & Exp Finance and Administration: SCM & Exp	OOMPUTER EQUIPMENT or Furnature & Equipment	037 038	New New				Computer Equipment Computer Equipment		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape District & nment by Province:Eastern Cape District &	funicipalities DC44 Alfred Nzo3th funicipalities DC44 Alfred Nzo3th	nicipalities EC44 nicipalities EC44	1 200	50 450		- 1
Finance and Administration: SCM & Exp Marketing Customer Relations (Publish-	ox SCM Strong Room Laptops	029 040	New New			An efficient, effective and developm	Machinery and Equipment Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Govern	nment by Province:Eastern Cape District &	funicipalities DC44 Alfred Nzc4th funicipalities DC44 Alfred New NA	nicipalities EC44 nicipalities EC44	1 100	70 50	- 1	- 1
Marketing Customer Relations Publicity Marketing Customer Relations Publicity Public Safety: Civil Defence (3074)	y Laptops y Machinery and Equipment Fire Fronze Track	041 042	New			An efficient, effective and developms An efficient, effective and developms	Transport Assets Computer Equipment		Regional Regional Identifier Local Cover Beninnal Regional Identifier Local Cover	nment by Province Eastern Cape District to	funicipalities DC44 Alfred Nzo Mi	nicipalities EC44	721	3000	5000	-
Public Safety: Civil Defence (S014) Public Safety: Civil Defence (S014) Public Safety: Civil Defence (S014)	Machinery and Equipment Fire Engine Truck LAPTOP Storage Containers	043	New			An efficient, competitive and respon	Furniture and Office Equipment		Regional Regional Identifier Local Gover	nment by Province:Eastern Cape District & nment by Province:Eastern Cape District &	funicipalities DC44 Alfred Nzo3th	nicipalities EC44	1 071	100	5 000 1 500 60	-
Public Safety: Civil Defence (3074)	Marchinery & Equipment	045	New New			An efficient, competitive and respons An efficient, competitive and respons	Outsourced Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District & nment by Province:Eastern Cape:District &	funicipalities DC44 Alfred Nzc55 funicipalities DC44 Alfred Nzc55	nicipalities EC44 nicipalities EC44	1 000	530		-
Public Safety: Civil Defence (3074) Road Transport: Project Operations & Ma	Computer Software Accumulated Amortisa Lipprade of Municipal offices	045 047	New New			An efficient, competitive and respons An efficient, competitive and respons	Outsourced Outsourced Outsourced		Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District & nment by Province:Eastern Cape:District &	funicipalities DC44 Alfred Nzo M	nicipalities EC44 nicipalities EC44	2 300 1 800 4 994	2 500 100 500	5 000	- 1
	Municipal Plant LAPTOP	048 049	New New			An efficient, competitive and respons An efficient, competitive and respons	Outsourced		Baninnal Baninnal Hentifert and Court	nment by Province:Eastern Cape District & nment by Province:Eastern Cape District &	berinalities FE'44 Alfael Nev 65	nicipalities EC44 nicipalities EC44	20	3 000		- 1
Road Transport: Project Operations & Ma Road Transport: Project Operations & Ma	Air-Conditioners KINIRA TO SHERPARD HOPE ACCESS	050 051	New New			An efficient, competitive and respon An efficient, competitive and respon An efficient, competitive and respon	Outsourced Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District N nment by Province:Eastern Cape:District N nment by Province:Eastern Cape:District N	funicipalities: DC44 Alfred Nzo3& funicipalities: DC44 Alfred Nzo3&	nicipalities EC44 nicipalities EC44	9 500 800	1 000 1 000	1 500	- 1
Road Transport: Project Operations & Ma Broad Transport: Project Operations & Ma	Tsepisong Kamorathaba to Kuyasa AR	052 053	New			An efficient, competitive and respons	Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	mment by Province Eastern Cape District &	funicipalities DC44 Alfred Nov Mi funicipalities DC44 Alfred Nov Mi	nicipalities EC44	100	1 000	2000	150
Road Transport: Project Operations & Ma Road Transport: Project Operations & Ma Road Transport: Project Operations & Ma	I KONINA TO SHERPAJO HOPE ACCESS T Yasisong Kamorahata to Kayasa AR Lendili ala AR Lendili ala AR Lendili ala AR Lendili ala AR A	054	New			An efficient, effective and developms An efficient, effective and developms An efficient assessition and seasons	Outsourced Computer Equipment Furniture and Office Equipment		Regional Regional Identifier Local Govern	mment by Province Eastern Capacitated in ment by Province Eastern Capacitated	funicipalities DC44 Alfred Nzc Mi funicipalities DC44 Alfred Nzc Mi	nicipalities EC44	9 5000 8000 3 0000 2 6000 5 0000 - 5000 2 5000 2 5000 2 2 500 2 0000 2 0000 2 600 4 500 6 600 6 6000 6 600 6 600 6 600 6 6000 6 6000 6 6000 6 6000 6 6000 6 6000 6	3:000 1:000 1:000 1:000 1:000 2:000 1:600 2:000 2:340 3:005 3:000	1 500 1 200	150 1 500
read integory Project Operation & Ma Road Timesport Project Operations & Ma	Black Diamond Access Road and Bridge	056	New			An efficient, effective and developm An efficient, competitive and segon A long and healthy life for all South An efficient, competitive and segon An efficient, competitive and segon	Outcoursed		Regional Regional Identifier Local Government Regional Regional Identifier Local Covernment Regional R	nment by Province Eastern Cape District N	funicipalities DC44 Alfred Nzo 55	nicipalities EC44	8 665	1690	-	-
Road Transport Project Operations & Ma Road Transport Project Operations & Ma	Belford Access Road	058	Upgrading			An efficient, competitive and respon	Outsourced		Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District &	funicipalities: DC44 Alfred Nzo36 funicipalities: DC44 Alfred Nzo36	nicipalities EC44	5 000	2 000		-
Road Transport: Project Operations & Ma Road Transport: Project Operations & Ma	a Moriting Access Road a Springana Access Road	059 060	New Upgrading			An efficient, competitive and respon An efficient, competitive and respon	Outsourced Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape District N nment by Province:Eastern Cape District N	funicipalities: DC44 Alfred Nzc5fi funicipalities: DC44 Alfred Nzc5fi	nicipalities EC44 nicipalities EC44	500	2 340 3 095		- 1
Road Transport: Project Operations & Ma Road Transport: Project Operations & Ma	Mkrwsbo Access Road ii Pamlaville Access Road Ward 7	061 062	New New			An efficient, competitive and respon An efficient, competitive and respon	Outsourced Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape District & nment by Province:Eastern Cape District &	funicipalities: DC44 Alfred Nzo M funicipalities: DC44 Alfred Nzo M	nicipalities EC44 nicipalities EC44	500 2 500	3 000 40	3 000 50	100
Road Transport: Project Operations & Ma ROAD TRANSPORT: INFRASTRUCTUR	s Sakhutiong Access Road CRR R Laptop	063 064	New New			An efficient, competitive and respon An efficient, competitive and respon	Outsourced Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District & nment by Province:Eastern Cape:District &	funicipalities: DC44 Alfred Nzo36 funicipalities: DC44 Alfred Nzo36	nicipalities EC44 nicipalities EC44	910 2 300	90		- 1
Roads Project Management Unit Roads Project Management Unit Roads Project Management Unit Roads Project Management Unit	Street Lights Computer Fouriement	065 066	New New			An efficient, competitive and respon An efficient, competitive and respon An efficient, competitive and respon	Outsourced Outsourced Outsourced Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province Eastern Cape District & nment by Province Eastern Cape District & nment by Province Eastern Cape District &	funicipalities DC44 Alfred Nzo Mi funicipalities DC44 Alfred Nzo Mi	nicipalities EC44 nicipalities EC44	8 500 10 000	75 3 000	- 1	- 1
Roads Project Management Unit	Fumition & environment	067	New			An efficient, competitive and respon	Outsourced		Regional Regional Identifier Local Gover	mment by Province Eastern Cape District N	funicipalities DC44 Alfred Nzo M	nicipalities EC44 nicipalities EC44	2 000	13 750 5 000 4 058 1 400	15 000	14 000
Roads Project Management Unit Roads Project Management Unit Roads Project Management Unit	Construction of Silo Phase 4 Harry Gwala Internal Streets Extension of Matatiele Scotta Centre PhD	ces	New New			An efficient, competitive and respons An efficient, competitive and respons An efficient, competitive and respons	Outsourced Outsourced Outsourced		Regional Regional Identifier Local Gover	nment by Province Eastern Cape District N mment by Province Eastern Cape District N mment by Province Eastern Cape District N	funicipalities DC44 Alfred Nzo 58 funicipalities DC44 Alfred Nzo 58	nicipalities EC44 nicipalities EC44 nicipalities EC44	60	4 058	4 905 2 000 1 500	8 950 - 2 000
Roads:Project Management Unit	Extension Matatiele Sports Centre	671	New New			An efficient, effective and developm	Electrical Infrastructure		Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District & nment by Province:Eastern Cape:District & nment by Province:Eastern Cape:District &	funicipalities: DC44 Alfred Nzo36 funicipalities: DC44 Alfred Nzo36	nicipalities EC44	60	49 1500	1500	2 500
Roads:Project Management Unit Roads:Project Management Unit	Council Chambers Water Supply Ngovengane Bridge	072 073	New New			An efficient, competitive and respon	Computer Equipment Electrical Infrastructure		Baninnal Baninnal Hertifiert and Court	ment by Province Fastern Cone District &	borinalities CC44 Alfest Nov-66	minimalities FC44	450 200	1 500 4 113	3 200	7 245
Roads Project Management Unit Roads Project Management Unit Roads Project Management Unit	Ngowengane Bridge Lakhalong Access Road Rehabilitation of Matatiele Internal Streets Rehabilitation of Matatiele Internal Streets	074 075	New			An efficient, effective and developm An efficient, competitive and respon	Electrical Infrastructure Outsourced Outsourced		Regional Regional Identifier Local Cover Regional Regional Identifier Local Cover	nment by Province:Eastern Cape:District N nment by Province:Eastern Cape:District N nment by Province:Eastern Cape:District N	funicipalities DC44 Alfred Nzo M funicipalities DC44 Alfred Nzo M	nicipalities EC44 nicipalities EC44	80 5 500	5 360 3 500 2 465	- 1	- 1
Roads:Project Management Unit Roads:Project Management Unit	Rehabilitation of Matatiele Internal Streets Clodieveni Phase 2	675 677				An efficient, competitive and respon An efficient, competitive and respon	Outsourced Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District & nment by Province:Eastern Cape:District &	funicipalities: DC44 Alfred Nzo M funicipalities: DC44 Alfred Nzo M	nicipalities EC44 nicipalities EC44	4 500 4 420	2 465 2 623	7 106 4 520	1 860 1 806
Roads:Project Management Unit Roads:Project Management Unit	Construction of Cedarville Internal Streets Majuti Internal Streets Phase 5	678 679				An efficient, competitive and respons An efficient, competitive and respons	Outsourced Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District & nment by Province:Eastern Cape:District &	funicipalities: DC44 Alfred Nzo36 funicipalities: DC44 Alfred Nzo36	nicipalities EC44 nicipalities EC44			4 529 3 800 1 500	1 806 1 200 1 000
Roads Project Management Unit Roads Project Management Unit	Mahasheng Access Road & Bridge Malube-Nicosana Access Road & Bridge	080 081				An efficient, competitive and respons An efficient, competitive and respons	Outsourced Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	mment by Province Eastern Cape District N	funicipalities DC44 Alfred Nzo Mi funicipalities DC44 Alfred Nzo Mi	nicipalities EC44 nicipalities EC44	2 740 5 828	1 250 3 500	- 1	-
Roads Project Management Unit	Lekhalong via Magema-Outspan Access	682				An efficient, competitive and respon	Outsourced		Regional Regional Identifier Local Gover	nment by Province Eastern Cape District N	funicipalities DC44 Alfred Nzo Mi	nicipalities EC44	-		2600	- 4600
Roads Project Management Unit	Khesa AR Musiki AR	084	New			An efficient, effective and developms	Outsourced Communication For Assessed		Regional Regional Identifier Local Gover	nment by Province Eastern Cape District N	funicipalities DC44 Alfred Nzo3A	nicipalities EC44	1600	2 300 2 800 2 005	2500 1800 - -	4 500 1 500
Roads Project Management Unit	Mpofini Access Road	ces	New			An efficient, effective and developme	Computer Equipment		Regional Regional Identifier Local Gover	nment by Province Eastern Cape District &	funicipalities DC44 Alfred Nzo M	nicipalities EC44	1 000	2 095	-	
India Project Management Unit Mosta Project Management Chin Mosta Project Mosta Mosta Chin Mosta Project Mosta Project Mosta Chin Mosta Project Mosta Project Mosta Project Mosta Project Mosta Project Mosta Project Mosta Project Mosta P	Reduction of Mandaire Shermal Desiral Content (Plants) Condition of Colorial Instead Sheetal Construction of Colorial Instead Sheetal Mandaire Access Read & Reford & Reford Market Research Access Read & Reford Lathablora, Access Read & Reford Mandaire Access Read & Reford Research AR Register Access Read Register Access Read Register Access Read Research AR World Access Read Research AR World Access Read Research Access Read Chestal Read & Reford Research Access Read Chestal Read & Reford Research Access Read Research Research Research Read Research Research Research Read Research Research Research Read Research Research Researc	670 671 672 673 674 675 676 677 678 680 681 682 684 685 686 686 686 687 688 688 688 689 689 689 689 689 689 689	Moor Noor Noor Noor Noor Noor Noor Noor			As afficient, effective and development, and filters, competitive and separate of a self-section of the se	Outcomed Computer Equipment		Regional Regional Identifier Local Gover	intensity invoiced sales Cape Datest Cape	funicipalities DC44 Alfred Nzo38	nicipalities EC44	1 600 1 600 1 000 9 000 3 000 4 000 150 400 200 250 100 200	500 60 3 000		-
roads/hoject Management Unit Energy Sources: Electricity (4040)	CHRISTMAS LIGHTS	090	New New			An efficient, effective and developme An efficient, effective and developme	Computer Equipment Computer Equipment		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	mment by Province:Eastern Cape District & mment by Province:Eastern Cape District &	runcipalities DC44 Alfred Nzc1th funicipalities DC44 Alfred Nzc1th	nicipalities EC44 nicipalities EC44	4 000 150	3 000		-
Energy Sources: Electricity (4040) Energy Sources: Electricity (4040)	Computer Equipment Substation Switch Gears Transformers Infia	091 092	New New			An efficient, competitive and respons An efficient, effective and developme	Furniture and Office Equipment Outsourced Other		Negional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province Eastern Cape District & nment by Province Eastern Cape District & nment by Province Eastern Cape District & nment by Province Eastern Cape District &	funcipalities DC44 Alfred Nzo1th funcipalities DC44 Alfred Nzo1th	moipalities EC44 moipalities EC44	400 500	3 000 - 5 167		- 1
Energy Sources: Electricity (4040) Energy Sources: Electricity (4040)	PALISIDE FENCING	093 094	New New			An efficient, effective and developms An efficient, competitive and respon	Outcorped		Regional Regional Identifier Local Gover	mment by Province Eastern Cape District N	funicipalities DC44 Alfred Nzo M	nicipalities EC44 nicipalities EC44	200 250	5 167 900 900	8 502 1 500	9 500 1 200
Energy Sources: Electricity (4040)	High Mast Lights HIGHMAST LIGHTS WARD 1	095 096	New New			An efficient, competitive and respons An efficient, competitive and respons	Outsourced Outsourced		Regional Regional Identifier Local Gover	nment by Province:Eastern Cape District N nment by Province:Eastern Cape District N	funicipalities DC44 Alfred Nzo M	nicipalities EC44 nicipalities EC44	100 200	900	1500	-
Energy Sources: Electricity (4040)	HIGHMAST LIGHTS WARD 26 HIGHMAST LIGHTS WIP	097 098	New New			An efficient, competitive and respons An efficient, competitive and respons	Outsourced Outsourced		Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District N nment by Province:Eastern Cape:District N	funicipalities DC44 Alfred Nzo M	micipalities EC44	- 1	560	7 500	3 200
Energy Sources: Electricity (4040) Energy Sources: Electricity (4040) Energy Sources: Electricity (4040)	Sifolweri Electrification CRR Ministriarium Flortrification	098 099 100 101 102 103 104 105 106	New New			An efficient, competitive and respon An efficient, competitive and respon	Outcorped		Regional Regional Identifier Local Gover	mment by Province Eastern Cape District N	funicipalities DC44 Alfred Nzo Mi	nicipalities EC44	- 1	12 500 10 125 7 750	7800	6 500
Energy Sources: Electricity (4040) Energy Sources: Electricity (4040) Energy Sources: Electricity (4040)	Tholong Electrification Skit Electrification Fubane Electrification	101 102	New New			An efficient, competitive and respon An efficient, competitive and respon	Outsourced Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape:District N	funicipalities DC44 Alfred Nzo16 funicipalities DC44 Alfred Nzo16	nicipalities EC44 nicipalities EC44		1250 1400		
Energy Sources: Electricity (4040)	Fubane Electrification	183	New			An efficient, competitive and respon	Outsourced		Regional Regional Identifier Local Govern	nment by Province Eastern Cape District &	funicipalities DC44 Alfred Nzo Mi	nicipalities EC44	-	1 250 1 400 3 000 3 875 2 000 7 861 500	15 000 1 400 800 2 500 9 500 250	1500
Energy Sources: Electricity (4040)	Matolong Electrification Bethesde Electrification	105	New			An efficient, competitive and respons An efficient, competitive and respons	Outsourced		Regional Regional Identifier Local Government Regional Identifier Local Government	nment by Province Eastern Cape District &	funicipalities DC44 Alfred Nzc5th	nicipalities EC44	-	2 000	2 500	12 500 1 500 6 300 5 000 15 000
Energy Sources: Electricity (4040) Energy Sources: Electricity (4040)	Buhasid Excitification Jahavu Excitification FM TOWER LINE WIP STREET LIACHES Pallsade Fencing Ratur bahment of FM Tower line Longuiste equipment 2 is justice Computer equipment 2 is justice Unique Management System SURVELLANCE CAMERAS SURVELLANCE CAMERAS SURVELLANCE CAMERAS	105	New			An efficient, competitive and respon An efficient, competitive and respon	Outsourced		Regional Regional Identifier Local Gover Regional Regional Identifier Local Gover	nment by Province:Eastern Cape District N nment by Province:Eastern Cape District N	runcipalities DC44 Alfred Nzc18 funicipalities DC44 Alfred Nzc18	mopalities EC44 mopalities EC44	- 1	7.861 500	9 500 250	15 000
Energy Sources: Electricity (4040) Energy Sources: Electricity (4640)	Palisade Fencing	108	New			An efficient, effective and developming	Computer Equipment joinal Regional Identifier Local Govern	ment by Province Eastern Cape Distr	regional Regional Identifier Local Gover ict Municipalities: DC44 Alfred Noo:Mun	rmem dy Province Eastern Cape District & ic ipalities EC441 Matatiele Administrati	runopalites DC44 Alfred Nzo16 ve or Head Office (Including S	ncipalities EC44 stellite Offices)	-	70	80	190
Energy Sources: Electricity (4840) Executive and Council: Municipal Mo	Refur bishment of FM Tower line Computer equipment 2x laptops					Reg	ional Regional Identifier Local Govern Regional Regional Identifie	ment by Province Eastern Cape Distr riocal Government by Province Eas	ict Municipalities:DC44 Alfred Nzo:Mun stern Cape:District Municipalities:DC44	ic ipalities:EC441 Matatiele:Administrati Alfred Nzo:Munic ipalities:EC441 Matati	ve or Head Office (Including S ele:Whole of the Municipality	stellite Offices)	171 500	350 600	1 000 250	49 19 190
Finance and Administration: Inform Finance and Administration: Inform	Delegate Management System	Dierka)					Regional Regional Identifie Regional Regional Identifie	riocal Government by Province East riocal Government by Province East	Insignant Regional Interfect Code Closes Regional Regional Inderfect Code Closes Les Electrical Inderfect Code Clo	Alfred Nzo Municipalities: EC441 Matati Alfred Nzo Municipalities: EC441 Matati	ele:Whole of the Municipality ele:Whole of the Municipality			350 600 200 350 250	1 000 250 150 150 500 100	19 190
						Reg	ional Regional Identifier Local Govern	ment by Province Eastern Cape Distri ment by Province Eastern Cape Distri	ict Municipalities:DC44 Alfred Nzo:Municipalities:DC44 Alfred Nzo:Mun	ic ipalities:EC441 Matatiele:Administrati	ve or Head Office (Including S	Author Officers		250 100	500 100	15
Finance and Administration: Inform Finance and Administration: Inform	SURVEILLANCE CAMERAS PUBLIC WI FI											stellite Offices)				20
Energy Sources: Electricity (MA)	INNTERPTED POWER SUPPLY (uppl					Reg	ional Regional Identifier Local Govern	ment by Province Eastern Cape Distr	ict Municipalities:DC44 Alfred Nzo:Mun	ic ipalities EC441 Matatiele:Administrati	vs or Head Office (Including S	stellite Offices) stellite Offices)		-	500	
Finance and Administration: Inform Finance and Administration: Inform	SURVEIL LANCE CAMERAS PUBLIC WI FI II UNINTERPTED POWER SUPPLY (ups) IT EQUIPMENT Furniture & Equipment					Reg	ional:Regional Identifier Local Govern	ment by Province Eastern Cape Distri	ict Municipalities:DC44 Alfred Nzo:Mun	ic ipalities £C441 Matatiele:Administrati	wor Head Office (Including S	stellite Offices)		-	500	
Finance and Administration: Inform Finance and Administration: Inform Finance and Administration: Inform Finance and Administration: Inform Finance and Administration: Inform Electricity project B	INNTERPTED POWER SUPPLY (uppl					Reg	jonat/Regional Identifier Local Govern	ment by Province Eastern Cape Distri	ict Municipalities:0C44 Alfred Nzo:Mun	ic ipalities EC441 Matatiele: Administrati	er or Head Office (Including S	stellite Offices) stellite Offices)		-	500	
Finance and Administration: Inform Finance and Administration: Inform	INNTERPTED POWER SUPPLY (uppl					Rep	jonal Regional Identifier Local Govern	ment by Province Eastern Cape Distri	t Munic ig allileu: DC44 Alfred Nzo: Man	ic ipalities £C441 Matadele Administrati	es or mass Office (including 5	stellite Offices)		-	500	
Finance and Administration: Inform Finance and Administration: Inform	ININTERIPTED POWER SUPPLY (uppl)					Res	ional-Regional Identifier Local Govern	ment by Province Eastern Cape Club	ict Municipalities:DC44 Alfred NoodMun	ic (pullities: EC441 Matatiele: Adre in latr ati	es or Head Office (Including S	stellite Offices)		-	500	
Finance and Administration: Inform Finance and Administration: Inform	ININTERIPTED POWER SUPPLY (uppl)					Reg	ional Regional Identifier Local Cover e	ment by Province Eastern Cape Dish	ict Munic (palifies: CC44 Alfred Nac Allan	ic ip allites ECA41 Matsfele Administrati	es or Head Office (Including S	stellite Offices)		-	500	
Finance and Administration: Inform Finance and Administration: Inform	ININTERIPTED POWER SUPPLY (uppl)					Reg	ional Regional Identifier Local Cover	ment by Province Eastern Cape Dishi	ict Munic (g allflest DC44 Alfred Nac Allan	ic by allifers ECAHT Materials Advanced under	es or mand once producing o	stelle Offices)	343 012	181 717	130 723	120 58
Pinance and Administration: Inform Pinance and Administration: Inform Blochicity project B	ININTERIPTED POWER SUPPLY (uppl)					No	ional Magional Identifier Local Cover	meetby Province Eastern CapeClairi	ict Munic (g allflest DC44 Alfred Nac Allan	ic by allies ECH1 Materials Acres invitor at	es or mand once procuoning o	delille Offices)	343 019	181717		120 56
Finance and Administration: Inform Finance and Administration: Inform Date in Light project B Parent Capital expanditure Entities: List all capital projects grouped	ININTERIPTED POWER SUPPLY (uppl)					-	ional Regional Identifier Local Cover	ment by Province Eastern Cape Dish	ict Manic guilless DCAA Alfred Nos-Mae	ic jualiteus SC441 Materiale Administrati	es or head Office (including S	stellis Offices)	343 019	181 717		120 563
Flance and Administration: Internal Flance and Administration: Inform Clarbicity project B The ext Capital expanditure Castine: List all capital project grouped Casting: White project A White project A	ININTERIPTED POWER SUPPLY (uppl)						ional Regional Identifier Local Covern	meet by Province Eastern Cape Clairi	ict Manicig galless CCAA Alfred Non-Man	ic jualleus SC41 Nataleles Administrati	ne main differ fincluding 5	stellite Offices)	343 019	101 717		120 561
Finance and Administration: before Finance and Administration: Inform Use thicky project 8 Per ent Capital expanditure Costles: Lat all capital project groups See A. all capital project groups See A. all capital project groups	ININTERIPTED POWER SUPPLY (uppl)						ional Regional Identifer Local Covern	ment by Province Eastern Cape Dishri	ict Manic guilless CCAA Alfred Nos-Mae	ic pulleus EC41 Nataliele Administrati	ne make Office proceeding 5	stellis Offices)	343 019	181 717		120 561
Flance and Administration: Internal Flance and Administration: Inform Clarbicity project B The ext Capital expanditure Castine: List all capital project grouped Casting: White project A White project A	ININTERIPTED POWER SUPPLY (uppl)					No.	ional Regional Identifer Local Covern	menthy Province Eastern Capa Dish	ic Manic guilless CCAA Affeet Nos-Man	ic qualitans ECC41 Materials Administrate	ned Otto proceding S	skille Offices)	343 019	161717		120 563
Finance and Administration: before the Finance and Administration: Information of the Finance and Administration: Information of the Finance and Administration: Eastern Cognition of Cogni	ININTERIPTED POWER SUPPLY (uppl)						destin Loui General	ProinceEarlur GgsDift	te Manicipalina CCAA Albed Nos Man	ic pulles SC41 Madrin Adminis de	er med Otto procholog S	Actio Offices)	343 019	101717		

Distinguish projects approved in terms of MFMA section 19(1)b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_000)

189.896 (185.713) - - -

EC441 Matatiele - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand											Previous targ				2024/25 Medium Term Revenue & Expenditure Framework				
	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Parent municipality:																			
List all capital projects grouped by Function																			
Entities:																			
List all capital projects grouped by Entity																			
Entity Name																			
Project name																			

References
List all projects with planned completion dates in current year that have been no-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

EC441 Matatiele - Supporting Table SA38 Consolidated detailed operational projects

R thousand	to 0400 Consolidated detailed operational projects										Prior yea	routcomes	2024/25 Medium 1
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25
Parent municipality: List all operational projects grouped by Fu	nction												
Parent Operational expenditure											-	-	-
Entities: List all Operational projects grouped by En	tity												
Entity A Water project A													
Entity B Electricity project B													
Entity Operational expenditure											-		-
Total Operational expenditure											-	-	-

Must reconcile with Budgeted Operating Expenditure

Asset disas as per bible A9 and asset sub-disas as per bible SA34

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

Project Number consists of MSCOA Project Longoode and seq No (sample P0001001002001002001002_00066) 512 240 612 548 514 751