



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - Executive Council	Voto 1	Executive Council	5.
ote 2 - Finance and Admin	1.1	Council	1.1 - Council
ote 3 - Corporate ote 4 - Development and Planning	1.2 1.3	Municipal Manager	1.2 - Municipal Manager 1.3 -
ote 5 - Community	1.4		1.4 -
te 6 - Infrastructure te 7 - Internal Audit	1.5 1.6		1.5 - 1.6 -
te 8 -	1.7		1.7 -
te 9 -	1.8		1.8 -
te 10 - te 11 -	1.9 1.10		1.9 - 1.10 -
te 12 -	Vote 2	Finance and Admin	
te 13 - te 14 -	2.1 2.2	Budget and Treasury office Asset Management & Financial Reporting	2.1 - Budget and Treasury office 2.2 - Asset Management & Financial Reporting
te 15 -	2.3	Finance Governance	2.3 - Finance Governance
	2.4 2.5	Revenue & Expenditure SCM &Fleet Management	2.4 - Revenue & Expenditure 2.5 - SCM &Fleet Management
	2.6	SPU	2.6 - SPU
	2.7 2.8	Strategic Governance Unit	2.7 - Strategic Governance Unit 2.8 - 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 -
	3.7		3.8 -
	3.9		3.9 -
	3.10 <b>Vote 4</b>	Development and Planning	3.10 -
	4.1	LED	4.1 - LED
	4.2 4.3	Town Planning EDP Governance	4.2 - Town Planning 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	5.3 - Public Ammenities
	5.4 5.5	Public Safety	5.4 - Public Safety 5.5 -
	5.6		5.6 -
	5.7 5.8		5.7 - 5.8 -
	5.9		5.9 -
	5.10 Vote 6	Infrastructure	5.10 -
	6.1	Project Management Unit	6.1 - Project Management Unit
	6.2 6.3	Electricity Project Operations & Maintenance	6.2 - Electricity 6.3 - Project Operations & Maintenance
	6.4	Infrastructure Governance	6.4 - Infrastructure Governance
	6.5		6.5 - 6.6 -
	6.6 6.7		6.6 - 6.7 -
	6.8		6.8 -
	6.9 6.10		6.9 - 6.10 -
	Vote 7	Internal Audit	
	7.1 7.2	Internal Audit	7.1 - Internal Audit 7.2 -
	7.3		7.3 -
	7.4 7.5		7.4 - 7.5 -
	7.6		7.6 -
	7.7 7.8		7.7 - 7.8 -
	7.9		7.9 -
	7.10 Vote 8		7.10 -
	8.1		8.1 -
	8.2 8.3		8.2 - 8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6 8.7		8.6 - 8.7 -
	8.8		8.8 -
	8.9 8.10		8.9 - 8.10 -
	Vote 9		
	9.1 9.2		9.1 - 9.2 -
	9.3		9.3 -
	9.4		9.4 -

9.5	9.5 -
9.6	9.6 -
9.7	9.7 -
9.8	9.8 -
9.9	9.9 -
9.10	9.10 -
Vote 10	
10.1	10.1 -
10.2	10.2 -
10.3	10.3 -
10.4	10.4 -
10.5	10.5 -
10.6	10.6 -
10.7	10.7 -
10.8	10.8 -
10.9	10.9 -
10.9	
10.10	10.10 -
Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.4	
12.5	12.5 -
12.6	12.6 -
12.7	12.7 -
12.8	40.0
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12 9	12.8 - 12.9 -
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12.9 12.10 <b>Vote 13</b>	12.9 - 12.10 -
12.9 12.10 <b>Vote 13</b> 13.1	 12.9 - 12.10 - 13.1 -
12.9 12.10 <b>Vote 13</b> 13.1 13.2	12.9 - 12.10 - 13.1 - 13.2 -
12.9 12.10 <b>Vote 13</b> 13.1	12.9 - 12.10 - 13.1 -
12.9 12.10 <b>Vote 13</b> 13.1 13.2 13.3	12.9 - 12.10 - 13.1 - 13.2 - 13.3 -
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12.9 12.10 <b>Vote 13</b> 13.1 13.2 13.3 13.4 13.5	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 -
12.9 12.10 <b>Vote 13</b> 13.1 13.2 13.3 13.4 13.5 13.6	12.9 - 12.10 - 13.1 - 13.2 - 13.4 - 13.5 - 13.6 - 13.7 -
12.9 12.10 <b>Vote 13</b> 13.1 13.2 13.3 13.4 13.5 13.6 13.7	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 -
12.9 12.10 <b>Vote 13</b> 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 -
12.9 12.10 <b>Vote 13</b> 13.1 13.2 13.3 13.4 13.5 13.6 13.7	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 -
12.9 12.10 <b>Vote 13</b> 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 -
12.9 12.10 <b>Vote 13</b> 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -
12.9 12.10 <b>Vote 13</b> 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10 <b>Vote 14</b>	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -
12.9 12.10 <b>Vote 13</b> 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10 <b>Vote 14</b>	12.9 - 12.10 -  13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 -
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	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - 14.1 - 14.2 - 14.3 -
12.9 12.10 <b>Vote 13</b> 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10 <b>Vote 14</b> 14.1 14.2	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - 14.1 - 14.2 - 14.3 - 14.4 -
12.9 12.10 <b>Vote 13</b> 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10 <b>Vote 14</b> 14.1 14.2	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - 14.1 - 14.2 - 14.3 - 14.4 -
12.9 12.10 Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4	12.9 - 12.10 -  13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 - 14.3 - 14.4 - 14.5 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 -
12.90 Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7	12.9 - 12.10 -  13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9	12.9 - 12.10 -  13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8	12.9 - 12.10 -  13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15	12.9 - 12.10 -  13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -
12.9 12.10 Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15	129- 1210- 13.1- 13.2- 13.3- 13.4- 13.5- 13.6- 13.7- 13.8- 13.9- 13.10-  14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10-
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15 15.1	12.9 - 12.10 -  13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 - 14.3 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -  15.1 - 15.2 - 15.3 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15 15.1	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15 15.1 15.2	129- 1210- 131- 132- 133- 134- 135- 136- 137- 138- 139- 13.10-  14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10- 15.1- 15.2- 15.3- 15.4-
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15 15.1	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15.1	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15 15.1 15.2	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -  15.1 - 15.2 - 15.3 - 15.5 - 15.6 - 15.7 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15 15.1 15.2 15.3 15.5 15.6 15.6	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15.1 15.2 15.3 15.4 15.5 15.6 15.7	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 -
12.9 12.10  Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10  Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10  Vote 15 15.1 15.2 15.3 15.5 15.6 15.6	12.9 - 12.10 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -  14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -

EC441 Matatiele - Cor	tact Information		
A. GENERAL INFORMATION	ı		
Municipality	EC441 Matatiele		
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.matatiele.gov.za		
e-mail Address	•		
B. CONTACT INFORMATION Postal address:	· ·		
P.O. Box	P.O. BOX 35		
City / Town	MATATIELE		
Postal Code	4730		
Street address			
Building			
Street No. & Name	102 Main Street		
City / Town	Matatiele		
Postal Code	4730		
General Contacts			
Telephone number	039 737 8100		
Fax number	039 737 3611		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Sp	eaker:
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	039 737 8100	Telephone number	0397378105
Cell number	0798776190	Cell number	0828999470
Fax number	086 260 6882	Fax number	039 737 8100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	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	Mayor:		puty Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
	NUD		
D. MANAGEMENT LEADERS	DHIL	Constantible (c. 1)	misinal Managar
Municipal Manager:  ID Number	7003275916085	Secretary/PA to the Mu ID Number	Inicipal Manager: 8606201304082
ויט ואמוווטלו	1003213310003	וא ואמוווטפו	
	Mr	Titlo	Me
Title	Mr L Matiwana	Title	Ms N Mzwamandla
	Mr L Matiwane 03973738104	Title Name Telephone number	Ms N Mzwamandla 0397378227

Fix number 0.93 737 3611	Call number	066 4761978	Call number	0603733790
E-mail address   Limativarand@matatieles.gov.za   Chief Financial Officer   SecretaryPA to the Chief Financial Officer   Dit Number   930503 \$378.066   Di Number   930505050 \$302   Title   Mr   Title   Ms   Name   Xingua Gaada   Title   Xingua Gaada   Telephone number   039778199   Telephone number   0397778199   Cell number   0397778199   Telephone number   0397778199   Cell number   0397737819   Telephone number   0397778199   Cell number   0397737819   Telephone number   0397737819   Cell number   0397737819   Fax number   0397737819   Cell number   0397737811   Fax number   0397737811   Cell number   0397737810   Telephone number   0397737811   Cell number   0397737810   Telephone number   0397737810   Cell number   0397737810   Telephone number   0397737810   Title   Ms   Title   Mr   Name   Phonkeyu   Name   Shill Add State   0397737815   Cell number   039737810   Telephone number   0397378165   Cell number   039737810   Telephone number   0397378165   Cell number   039737810   Telephone number   0397378165   Cell number   039737811   Fax number   0397378165   Cell number   039737810   Telephone number   039737816   Cell number   039737811   Fax number   039737816   Cell number   039737811   Cell number   039737811   Cell number   039737811   Cell number   039737811	Cell number		Cell number	
Chief Financial Officer  D Number  830513 \$378 086  D Number  930420 5953 082  Title  Mr  Name  Khaluve Mehlomakhulu  Name  Khaluve Mehlomakhulu  Name  10397378199  Telaphone number  10397378199  Telaphone number  10397378191  Cell number  10397378191  Telaphone number  10397378110  Cell number  10397378110  Cell number  10397378111  Cell number  10397378115  Cell number  1039737815  Cell number  1049737815  Cell number  1059737815				
Distribution   Signost   Siz 78 (866)   Distribution   Distribut	E-mail address	<u>Lmatiwane@matatiele.gov.za</u>	E-mail address	ninzwamandia@matatiele.gov.za
Distribution   Signost   Siz 78 (866)   Distribution   Distribut	Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
Title Mr. State Mehiomatchulu Name Zinglas Gadra   Name Knaluwe Mehiomatchulu Name Zinglas Gadra   Name 30 737 819   Name Zinglas Gadra		830513 5378 086		
Name				
Telephone number				
Cell number				
Fax number				
E-mail address				
Official responsible for submitting financial information  D Number  805/02/1792 085  D Number  811265-21084  Title  Ms  Name  P Nonkew  P Nonkew  P Nonkew  D Number  805/02/1792 085  D Number  805/02/1792 085  D Number  805/02/1792 085  D Number  805/02/1792 085  D Number  0.09 773 8100  Telephone number  0.09 773 8100  Telephone number  0.09 773 8101  Cell number  0.09 773 8101  D Number  705/03/01/20 084  D Number  705/03/01/20 084  D Number  940025002508  Title  Ms  Title  Ms  Title  Ms  Name  M Rawlins  Name  M Rawlins  Name  109 7773 8610  Telephone number  0.03 9737 8100  Telephone number  0.03 9737 8101  Cell number  0.03 9737 8101  Cell number  0.03 9737 8101  D Number  100 Number  100 Number  100 Number  101 Number  102 Number  103 Number  104 Number  105 Number  106 Number  107 Number  108 Nosell (Section of Section of Sect				
D Number   860/202 1792 085   D Number   851/2454/1084   Title   Ms   Title   Mr   Mr	E-mail address	mknaiuwe@matatiele.gov.za	E-mail address	zgqada@matatieie.gov.za
Title				
Name		860202 1792 085		8511245421084
Telephone number	Title	Ms	Title	Mr
Cell number	Name	P Nonkevu	Name	S Jali
Cell number   082 383 2112   Cell number   0793092106	Telephone number	039 737 8100	Telephone number	0397378185
Fax number 0.39 737 3611	Cell number			
E-mail address   Phonkevu@matablele.gov_za   E-mail address   sjali@matablele.gov_za	Fax number		Fax number	
Official responsible for submitting financial information D Number 72053 0 120 084 D Number 72053 0 120 084 D Number 940925082088 Title Ms Name M Rawlins Name Y Nozakhe 120 Number 039 737 8100 Telephone number 039 737 8100 Telephone number 039 737 8100 Cell number 083 357 2830 Cell number 083 357 2830 Cell number 083 357 2830 Cell number 084 3857 2830 Cell number 084 3857 2830 Cell number 084 2859999 Tax number 039 737 3811 Fax number 039 737 3811 D Number 120 Number 084 1859999 Title Mr Name New New New New New New New New New Ne	E-mail address			
D Number   720530 1720 094   D Number   940925082088   Title   Ms   Ms   Title   Ms   Name   M Rawlins   Name   Y Ntozakhe   Name   Nam				
Title Ms Mame M Rawlins Name Y Nozakhe Telephone number 039 737 8100 Telephone number 0397378185 Cell number 039 737 8100 Cell number 0814859999 Rax number 039 737 3611 Fax number 841012 5560 088 ID Number 11tle Mr 11tle Mr 17tle Name K Koall Name Telephone number 039 737 8100 Telephone number 039 737 3611 Fax number 059 737 3611 Fax number 059 737 3611 Fax number 076161al responsible for submitting financial information 1D Number 1D N				
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Fax number 039 737 3611 Fax number 039 737 3611 E-mail address mrawlins@matablele.gov.za E-mail address yntozakhe@matablele.gov.za Common official responsible for submitting financial information official responsible for submitting financial inform				
E-mail address mrawfins@matatiele_gov.za				
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D Number			E-mail address	yntozakhe@matatiele.gov.za
Title         Mr         Title           Name         K Koali         Name           Telephone number         039 737 8100         Telephone number           Cell number         035 549 9234         Cell number           Fax number         039 737 3611         Fax number           E-mail address         kkoali@mataliele.gov.za         E-mail address           Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         ID Number           Title         Name           Name         Name           Telephone number         Cell number           E-mail address         E-mail address           Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         ID Number           Title         Title           Name         Name           In Interpretation         Official responsible for submitting financial information           ID Number         IT Title           Name         Telephone number           Cell number         E-mail address           Official responsible for submitting financial information         Official responsible for submitting financial information	Official responsible for s	ubmitting financial information	Official responsible for	submitting financial information
Name	ID Number	841012 6560 088	ID Number	
Telephone number 039 737 8100 Telephone number Cell number 030 549 9234 Cell number Pax number 039 737 3611 Fax number E-mail address kkoali@matalele.gov.za E-mail address Official responsible for submitting financial information D Number DiD Number Title Title Title Title Title Title D Number DiD Number Di	Title	Mr	Title	
Cell number 083 549 9234 Cell number Fax number 039 737 3611 Fax number E-mail address kkoali@matatiel.gov.za E-mail address Official responsible for submitting financial information ID Number ID Number ITitle ITITIE ITITITIT	Name	K Koali	Name	
Fax number 039 737 3611 Fax number E-mail address kkoal@matatiele.gov.za E-mail address Official responsible for submitting financial information ID Number Title Name Name Telephone number Cell number Fax number Title Title Name Official responsible for submitting financial information ID Number Title Name Name Cell number Fax number Fax number Fax number Title Title Title Title Title Name Official responsible for submitting financial information ID Number Title Title Title Title Title Title Title Name Name Telephone number Cell number Fax number	Telephone number	039 737 8100	Telephone number	
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E-mail address koali@matatiele.gov.za E-mail address Official responsible for submitting financial information  ID Number ID Number ITitle Name Name Telephone number Cell number E-mail address Official responsible for submitting financial information  ID Number Title Name Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information  ID Number ITitle Name ID Number ID Number ITitle Name ID Number ITitle ITit				
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E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  Fax number  E-mail address  E-mail address  Dfficial responsible for submitting financial information  ID Number  Title  Name  Title  Name  Cell number  Cell number  Fax number				
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Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	mitting financial information		
ID Number			
Title			
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Telephone number			
Cell number			
Fax number			
E-mail address			

EC441 Matatiele - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework				
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Financial Performance												
Property rates	44 904	46 575	48 726	54 088	54 088	54 088	54 088	54 360	57 024	59 704		
Service charges	58 434	68 589	68 146	86 942	86 942	86 942	86 942	86 942	91 202	95 488		
Investment revenue	12 973	8 835	9 599	14 650	15 060	15 060	15 060	17 200	18 043	18 891		
Transfer and subsidies - Operational	244 441	306 535	267 351	293 418	295 226	295 226	295 226	310 294	329 428	319 348		
Other own revenue	19 764	22 151	24 248	28 129	28 435	28 435	28 435	37 741	39 590	41 451		
Total Revenue (excluding capital transfers and contributions)	380 515	452 685	418 070	477 227	479 751	479 751	479 751	506 537	535 286	534 882		
Employee costs	114 310	119 453	128 303	141 262	155 816	155 816	155 816	161 346	169 252	177 207		
Remuneration of councillors	20 447	19 979	21 444	22 459	22 459	22 459	22 459	25 519	26 769	28 027		
Depreciation and amortisation	57 441	83 800	53 955	53 336	73 136	73 136	73 136	53 300	55 912	58 540		
Finance charges	3	14	35	-	-	-	-	-	-	-		
Inventory consumed and bulk purchases	47 154	53 954	64 236	69 130	69 525	69 525	65 001	78 310	82 147	86 008		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		
Other expenditure	133 139	159 738	245 424	193 836	291 611	291 611	291 611	190 981	198 997	208 408		
Total Expenditure	372 494	436 938	513 396	480 023	612 548	612 548	608 023	509 456	533 078	558 191		
Surplus/(Deficit)	8 022	15 748	(95 327)	(2 796)	(132 796)	(132 796)	(128 272)	(2 920)	2 209	(23 309)		
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	124 782 -	92 926 -	165 532 -	102 356	111 698 -	111 698 -	111 698 -	98 406 -	102 956 -	107 627 -		
	132 803	108 674	70 206	99 560	(21 099)	(21 099)	(16 574)	95 486	105 165	84 318		
Surplus/(Deficit) after capital transfers & contributions					, ,	` ′	, ,					
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_		
Surplus/(Deficit) for the year	132 803	108 674	70 206	99 560	(21 099)	(21 099)	(16 574)	95 486	105 165	84 318		
Capital expenditure & funds sources												
Capital expenditure	477 336	151 664	189 896	171 309	180 651	180 651	180 651	167 611	136 235	139 288		
Transfers recognised - capital	329 461	63 461	141 845	99 553	108 894	108 894	108 894	95 481	90 546	90 592		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	8 503	72 758	47 688	71 757	71 757	71 757	71 757	72 130	45 689	48 695		
Total sources of capital funds	337 964	136 219	189 533	171 309	180 651	180 651	180 651	167 611	136 235	139 288		
Financial position	207.422	0=0.000	400.000	202.452	274.442	0=4.440	071.110		200 500			
Total current assets	307 193	379 998	420 000	309 470	354 413	354 413	354 413	515 312	603 580	673 063		
Total non current assets	1 064 250	1 128 072	1 140 318	1 361 729	1 246 271	1 246 271	1 246 271	1 351 702	1 432 025	1 512 773		
Total current liabilities	111 761	126 310	148 127	99 372	149 515	149 515	149 515	104 869	168 295	234 208		
Total non current liabilities	28 276	37 728	43 429	14 442	14 442	14 442	14 442	26 109	26 109	26 109		
Community wealth/Equity	1 098 604	1 344 132	1 365 373	1 557 385	1 436 727	1 436 727	1 436 727	1 736 035	1 841 200	1 925 518		
Cash flows	0.45.000	404.040	0.40.000	440.405	100 500	400 500	100 500	440.500	450 400	40.4.400		
Net cash from (used) operating	645 889	491 348	340 998	110 185	132 586	132 586	132 586	146 563	153 493	134 489		
Net cash from (used) investing	(165 782)	(161 457)	(188 241)	(171 309)	(180 651)	180 651	180 651	(167 611)	(136 235)	(139 288)		
Net cash from (used) financing  Cash/cash equivalents at the year end	604 064	- 329 891	- 377 179	232 963	246 023	607 325	607 325	308 197	325 455	320 656		
Cash backing/surplus reconciliation												
Cash and investments available	1 216 263	1 333 737	1 350 289	1 634 675	1 551 412	1 551 412	1 551 412	1 714 981	1 839 745	1 944 154		
Application of cash and investments	383 006	343 141	320 303	470 666	197 014	197 014	197 014	226 953	272 724	318 952		
Balance - surplus (shortfall)	833 257	990 596	1 029 986	1 164 009	1 354 398	1 354 398	1 354 398	1 488 028	1 567 021	1 625 202		
Asset management												
Asset register summary (WDV)	754 393	808 393	906 805	1 239 140	1 095 686	1 095 686	1 225 746	1 225 746	1 183 491	1 139 251		
Depreciation	47 812	42 843	52 798	53 336	73 136	73 136	53 300	53 300	55 912	58 540		
Renewal and Upgrading of Existing Assets	17 620	46 475	32 993	30 215	47 823	47 823	26 150	26 150	26 869	28 809		
Repairs and Maintenance	18 143	20 774	19 089	30 645	20 477	20 477	23 917	23 917	25 089	26 269		
Free services  Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_		
Revenue cost of free services provided	185	0	_	25 514	20 214	20 214	15 945	15 945	16 727	17 513		
Households below minimum service level	103	U	_	20014	20 2 14	20 2 14	10 040	10 040	10 121	17 515		
Water:	_	_	_	_	_	_	_	_	_	_		
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_		
Energy:	_	_	_	_	_	_	_	_	_	_		
Refuse:	_	_	_	_	_	_	_	_	_	_		
							<del>-</del>			i -		

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

	<del></del>		(101011010 01110	7						
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	ım Term Revenue Framework	: & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional					i		1	1		
Governance and administration	'	309 872	369 360	333 981	376 020	376 430	376 430	403 019	426 697	421 188
Executive and council	'	-	-	- J	-	-	-	_	-	- [
Finance and administration	'	309 872	369 360	333 981	376 020	376 430	376 430	403 019	426 697	421 188
Internal audit	'	-	-	- J	-	-	-	_	_	-
Community and public safety	'	7 125	9 482	11 464	11 569	13 377	13 377	10 590	11 109	11 631
Community and social services	'	3 469	4 965	6 057	6 368	8 176	8 176	5 389	5 653	5 919
Sport and recreation	'	-	-	- J	-	-	-	-	_	-
Public safety	'	3 655	4 517	5 407	5 201	5 201	5 201	5 201	5 456	5 712
Housing	'	-	-	- J	-	-	-	_	_	-
Health	'	-	- 1	ı – J	-	,	-	_	_	-
Economic and environmental services	'	59 075	61 176	68 038	56 290	65 938	65 938	62 020	64 787	67 664
Planning and development	'	481	691	171	202	508	508	3 504	3 676	3 848
Road transport	'	58 594	60 486	67 867	56 088	65 430	65 430	58 516	61 111	63 816
Environmental protection	'	_	_	ı – J	ı –	,	,	_	_	- [
Trading services	'	129 225	105 593	170 119	135 705	135 705	135 705	129 314	135 650	142 026
Energy sources	'	118 306	91 192	156 620	57 024	57 024	57 024	113 716	119 288	124 895
Water management	'	_	_	_	ı –	,	_	-	_	_
Waste water management	'	_	_	ı – J	-	,	ı –	_	_	- 1
Waste management	'	10 919	14 401	13 498	78 681	78 681	78 681	15 598	16 362	17 131
Other	4	_	_	ı - J		,	ı –	_	_	_
Total Revenue - Functional	2	505 297	545 611	583 602	579 583	591 449	591 449	604 943	638 242	642 509
Expenditure - Functional										
Governance and administration	'	183 488	209 526	241 512	224 974	230 309	230 309	234 648	245 559	257 159
Executive and council	'	30 896	24 561	28 850	29 845	30 745	30 745	33 129	34 752	36 385
Finance and administration	'	150 259	181 677	208 282	191 438	195 383	195 383	196 742	205 795	215 526
Internal audit	'	2 333	3 287	4 380	3 692	4 182	4 182	4 778	5 012	5 247
Community and public safety	'	29 052	32 878	34 947	53 254	55 661	55 661	52 289	54 641	57 210
Community and social services	'	11 872	13 826	15 683	27 956	31 219	31 219	28 208	29 380	30 761
Sport and recreation	'	_	-	ı – J	-	,	ı –	_	_	_
Public safety	'	17 180	19 052	19 264	25 297	24 442	24 442	24 081	25 261	26 449
Housing	'	_	-	ı – J	-	,	ı –	_	_	_
Health	'	_	-	ı – J	ı –	,	ı –	_	_	_
Economic and environmental services	'	82 304	63 504	69 977	90 830	112 152	112 152	101 269	105 686	110 653
Planning and development	'	15 981	17 620	19 907	24 989	25 871	25 871	35 134	36 310	38 017
Road transport	'	66 323	45 884	50 069	65 841	86 281	86 281	66 135	69 376	72 637
Environmental protection	'	_	_	ı <u>-</u> J	ı –	,	ı –	_	_	_
Trading services	'	77 650	131 030	166 961	110 966	214 426	214 426	121 250	127 191	133 169
Energy sources	'	59 728	96 944	141 882	86 897	194 757	194 757	102 309	107 322	112 366
Water management	'	_	-	-	i –	,	i –	_	_	-
Waste water management	'	_	_	ı - J		ı – İ	i –	_	_	_
Waste management	'	17 922	34 085	25 079	24 069	19 669	19 669	18 941	19 869	20 803
Other	4	_	_	ı J				_	_	_
Total Expenditure - Functional	3	372 494	436 938	513 396	480 023	612 548	612 548	509 456	533 078	558 191
Surplus/(Deficit) for the year	+-	132 803	108 674	70 206	99 560	(21 099)	(21 099)		105 165	84 318

Nutcome	2023/24 +1 2024/25 +2 2025 403 019	2023/24  403 019	376 430	376 430 376 430 - 376 430 - 376 580 - 350	376 020 	333 981 - - - 333 981 254 839 332 092	Outcome  369 360  369 360	Outcome 309 872	1
Manicipal governance and administration   Escacibre and council   Mayor and Council   Manyor and Council   Manyo	403 019	- 403 019 125 350 401 934 - 350 - 35	376 430 - 300 375 580 - 350 - -	376 430 - 300 375 580 - 350 - -	376 020 - 300 375 170 - 350 -	- - 333 981 254 839 332 092 -	- - - 369 360	-	
Escutive and council   Municipal Managar, Town Secretary and Chief Executive   Finance and diministrative and Corporate Support   Asset Managament   144   111   258   30   375 (30)   376 (30)   400   380 (30)   300	403 019	- 403 019 125 350 401 934 - 350 - 35	376 430 - 300 375 580 - 350 - -	376 430 - 300 375 580 - 350 - -	376 020 - 300 375 170 - 350 -	- - 333 981 254 839 332 092 -	- - - 369 360	-	
Mayor and Council   Multiple Manager, Town Secretary and Chief Executive   Finance and administration   Administrative and Corporate Support   Asset Management   Finance   Signature   Finance   Fina	403 019 426 697 421 125 131 350 367 401 934 425 558 419	403 019 125 350 401 934 - 350 - - - - - - 260	376 430 - 300 375 580 - 350 - -	376 430 - 300 375 580 - 350 - -	376 020 - 300 375 170 - 350 -	333 981 254 839 332 092	369 360	-	
### Aurnicipal Manager, Town Secretary and Chief Executive Finances and anninistrative and Corporate Support  Asset Management Finance	125 131 350 367 419 425 558 418 415 45 558 418 415 45 558 418 415 45 558 418 415 45 558 418 415 45 558 418 415 45 558 458 558 558 558 558 558 558 558	125 350 401 934 - 350 - - - - - - - 260	- 300 375 580 - 350 - - -	- 300 375 580 - 350 - - -	- 300 375 170 - 350 -	254 839 332 092 -			
Finance and administration and Corporate Support Administrative and Corporate Support Asset Management Finance	125 131 350 367 419 425 558 418 415 45 558 418 415 45 558 418 415 45 558 418 415 45 558 418 415 45 558 418 415 45 558 458 558 558 558 558 558 558 558	125 350 401 934 - 350 - - - - - - - 260	- 300 375 580 - 350 - - -	- 300 375 580 - 350 - - -	- 300 375 170 - 350 -	254 839 332 092 -		-	
Asset Management Finance 309 400 388 889 332 082 375 170 375 830 401 934 Finance 109 400 388 889 332 082 375 170 375 830 401 934 Finance 109 400 388 889 332 082 375 170 375 830 401 934 Finance 109 400 388 889 332 082 375 170 375 830 401 934 Finance 109 401 279 350 350 350 350 100 350 100 350 100 375 830 300 300 350 100 375 830 401 934 Finance 100 279 350 350 350 350 100 279 350 350 350 100 279 350 350 350 100 279 350 350 350 100 279 350 350 350 100 279 350 350 100 279 350 350 100 279 350 350 100 279 350 350 100 279 350 350 100 279 350 350 100 279 350 350 100 279 350 350 100 279 350 100 279 350 350 100 279 279 100 279 279 100 279 279 100 279 279 100 279 279 100 279 279 100 270 279 1	350 367 401934 42558 419 350 367 	350 401 934 - 350 - - - - - - 260	375 580 - 350 - - - -	375 580 - 350 - - -	375 170 - 350 - -	839 332 092 -	111		
Finance Financ	401 934 425 558 419	401 934 - 350 - - - - - - 260	375 580 - 350 - - - -	375 580 - 350 - - -	375 170 - 350 - -	332 092 -		144	
Filest Management	350 367	- 350 - - - - - - - 260	350 - - - -	- 350 - - -	- 350 - -	-			
Human Resources   327   110   279   350   350   350   350   350   16   16   16   16   16   16   16   1		- - - - - 260	-	-	-	279	368 869	309 400	
Information Technology		- - - - - 260	-	-	-	215	110	227	
Legal Services     -   -   -   -   -   -   -   -   -		- - - - 260	Ī	-		_	-	321	
Marketing Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public services Aged Care Agricultural Anima Care and Diseases Cemeteries, Funeral Parliours and Crematoriums Chid Care Facilities Community this and Facilities Community this and Facilities Community Hards (and Archives Libraries Production Language Policy Libraries and Archives Maseums and Art Galeries Maseums and Art Galeries Population Development Provincial Cultural Matters Theatres Community Matters Theatres Community Parks (including Mutaeries) Recreational Facilities Control of Public Nulsances	260 273	- - - 260	-			_	_	_	
Property Services		- - 260 -		_	- 1	_	-	_	
Security Services   Supply Chain Management   Security Services   Supply Chain Management   Su	260 273	260 -	_		-	-	-	-	
Supply Chain Management		-	_	-	-	-	-	-	
Valuation Service   Namal audit		-	***	-	-				
Internal audit	10 590 11 109 11 5 389 5 653 5	-	200	200	200	517	271	-	
Community and public safety   Community and public safety   Community and public safety   Community and social services   Agricultural   Animal Care and Diseases   Cemeteries, Funeral Parlours and Crematoriums   Community Halls and Facilities   Community Halls a	10 590 11 109 11 5 389 5 653 5	-	-	-	-	-	-	-	
Community and public safety	5 389 5 653 5		-	-	-		-	-	
3489   4985   6.057   6.368   8.176   8.176   5.389	5 389 5 653 5	10 590	13 377	13 377	11 569	11 464	9 482	7 125	
Aged Care   Agricultural   Animal Care and Diseases   Cemeteries, Funeral Parlours and Crematoriums   Child Care Facilities   Community Halls and Customary Law   Cu									
Animal Care and Diseases Cemeteries, Funeral Parours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indicensus 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 Jettles Sports Grounds and Stadiums Public sabiy Public Sabiy Civil Defence 3 5655 4 5177 5 407 5 201		-	-	-	-	-		-	
Cemeteries, Funeral Parlours and Crematoriums   Child Care Facilities   Community Halls and Facilities   Community Harks (including Nurseries)   Community Parks		-	-	-	-	-	-	-	
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indicenous 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) Public salby Civil Defence 3 5655 4 517 5 407 5 201 5		-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	
Consume Protection Cultural Matters Disaster Management Education Indicensus and Customary Lew 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 Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public selby Civil Defence 3 5655 4 517 5 407 5 201 5 2				- 0.470	-		-		
Cultural Matters Disaster Management Education Indicenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Propulation 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 salely Corl Defence Carlors of Cultural Matsers	5 389 5 653 5	5 389	8 1/6	8 1/6	6 368	6 057	4 965	3 469	
Cuttor meters   Cuttor meter	0   0	_	_	-	-	-	-	_	
Education									
Indisenous and Customery Law									
Industrial Promotion		_	_	_	-	_	_	_	
Libraries and Archives		-	_	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	
Media Services									
Museums and Art Galleries			-		-		-	-	
Population Development			-		-		-	-	
Provincial Cultural Matters			_				-	-	
Theatres		1 2			0.1			Ī.	
Control of Public Nulsances		_	_	_	_	_	_	_	
Sport and recreation		_	_	_	_	_	_	_	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	
Sports Grounds and Stadiums									
Public salely 3655 4 517 5 407 5 201 5 201 5 201 5 201 Civil Defence 3655 4 517 5 407 5 201 5 20		-	-	-	-	-	-	-	
Civil Defence 3 655 4 517 5 407 5 201 5 201 5 201 Cleansing	5 201 5 456 5	E 204	E 201	E 201	E 201	E 407	4 517	2 555	
Control of Public Nuisances	- 5400	3201	3201	- 5201	- 5201	J 407	7317	- 3333	
	-   -	_	_	_	_	_	_	_	
Fencing and Fences		_	_	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	
Pounds		-		-	-	-	-	-	
· ·									
Housing									
mornar settlements		-	_	-	-	-	-	-	
Ambulance		-		_	_				
Health Services		-	-	-	-	-	-	-	
Laboratory Services		_			-	-	-	-	
Food Control								-	
Health Surveillance and Prevention of Communicable Diseases		-						-	
Vector Control         -		-		-	-	-	-	-	

Economic and environmental services	ιг	59 075	61 176	68 038	56 290	65 938	65 938	62 020	64 787	67 664
Planning and development	1 +	481	691	171	202	508	508	3 504	3 676	3 848
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		481	358	171	202	508	508	3 504	3 676	3 848
Central City Improvement District		_	-	_	-	-	-	-	-	_
Development Facilitation		_	-	_	-	-	-	-	-	_
Economic Development/Planning		_	-	_	-	-	-	-	-	_
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	333	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport	1 [	58 594	60 486	67 867	56 088	65 430	65 430	58 516	61 111	63 816
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		58 594	60 486	67 867	56 088	65 430	65 430	58 516	61 111	63 816
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	_		-	-
Trading services	L	129 225	105 593	170 119	135 705	135 705	135 705	129 314	135 650	142 026
Energy sources		118 306	91 192	156 620	57 024	57 024	57 024	113 716	119 288	124 895
Electricity		118 306	91 192	156 620	57 024	57 024	57 024	113 716	119 288	124 895
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	_	_	_	-	_		-	_
Water Treatment										_
Water Distribution			_							
Water Storage Waste water management	F	_	_			_	_		-	_
Public Toilets		_	_	_		_	_		_	_
Sewerage										
Storm Water Management		_	_	_	_	_	_	_	_	_
Waste Water Treatment		_	_	_	_	_	_	_	_	_
Waste management		10 919	14 401	13 498	78 681	78 681	78 681	15 598	16 362	17 131
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	-	_	_	_	_
Solid Waste Removal		10 919	14 401	13 498	78 681	78 681	78 681	15 598	16 362	17 131
Street Cleaning		_	-	_	-	-	-	-	-	_
Other	1	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	1	-
Total Revenue - Functional	2	505 297	545 611	583 602	579 583	591 449	591 449	604 943	638 242	642 509

le menu	1 1		1	ı	ı	ı	ı	ı	ı
Expenditure - Functional Municipal governance and administration	183 488	209 526	241 512	224 974	230 309	230 309	234 648	245 559	257 159
Executive and council	30 896	24 561	28 850	29 845	30 745	30 745	33 129	34 752	36 385
Mayor and Council	22 356	20 813	23 156	23 995	24 790	24 790	27 597	28 949	30 309
Municipal Manager, Town Secretary and Chief Executive	8 540	3 748	5 694	5 849	5 954	5 954	5 532	5 803	6 076
Finance and administration	150 259	181 677	208 282	191 438	195 383	195 383	196 742	205 795	215 526
Administrative and Corporate Support	35 546	39 445	35 936	41 848	41 418	41 418	45 818	48 032	50 289
Asset Management	10 322	15 201	39 006		7 700	7 700	11 676	12 213	12 810
Finance	59 995	72 551	76 880	79 810	74 210	74 210	60 831	63 752	66 785
Fleet Management	8 269	10 934	11 466	13 641	13 676	13 676	17 214	17 607	18 434
Human Resources Information Technology	16 339	17 188	15 881	17 726	17 726	17 726	17 543	18 403	19 268
Legal Services	3 488	3 675	4 556	3 384	4 234	4 234	4 339	4 541	4 754
Marketing, Customer Relations, Publicity and Media Co-	5 933	10 169	6 419	7 170	7 860	7 860	12 856	13 486	14 120
Property Services	_	_	_	_	-	_	_	-	_
Risk Management	2 583	3 347	6 346	10 120	10 020	10 020	10 215	10 716	11 219
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	7 784	9 167	11 793	17 740	18 540	18 540	16 250	17 046	17 847
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2 333	3 287	4 380	3 692	4 182	4 182	4 778	5 012	5 247
Governance Function	2 333 29 052	3 287 32 878	4 380 34 947	3 692 53 254	4 182 55 661	4 182	4 778 52 289	5 012 54 641	5 247 57 210
Community and public safety  Community and social services	29 052 11 872	32 878 13 826	34 947 15 683	53 254 27 956	55 661 31 219	55 661 31 219	52 289 28 208	54 641 29 380	57 210 30 761
	11 8/2	13 626	10 083	21 956	31 219	31 219	20 208	29 380	30 /61
Aged Care Agricultural	_				_				
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	28 208	29 380	30 761
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-		-	-	-	-
Industrial Promotion				-		-	1	-	_
Language Policy Libraries and Archives		_			1 - 1				
Libraries and Archives Literacy Programmes		_		_			_	_	_
Media Services	_			_	_	_	_	_	_
Museums and Art Galleries	_	_	_	_	-	_	_	-	_
Population Development	_	-	_	_	-	_	_	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	1	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			- 1	1		1	1		-
Recreational Facilities Sports Grounds and Stadiums	_								
Sports Grounds and Stadiums Public safety	17 180	19 052	19 264	25 297	24 442	24 442	24 081	25 261	26 449
Civil Defence	17 180	19 052	19 264	25 297	24 442	24 442	24 081	25 261	26 449
Cleansina	_	_	_	_	_	_	_	_	_
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	Ī.				1	1	1		_
Laboratory Services				_	_	_			1
		_	_		_				_
Food Control									
	_	-	_	-	-	-	-	-	-
Food Control  Health Surveillance and Prevention of Communicable Diseases  Vector Control	1	-	-		_			_	

Economic and environmental services	ı	82 304	63 504	69 977	90 830	112 152	112 152	101 269	105 686	110 653
Planning and development		15 981	17 620	19 907	24 989	25 871	25 871	35 134	36 310	38 017
Billboards		-	-	-	-	-	_	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		15 981	17 620	19 907	24 989	25 871	25 871	35 134	36 310	38 017
Central City Improvement District		_	-	_	_	_	_	_	-	_
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		_	_	_	_	_	_	_	_	_
Regional Planning and Development		_	_	_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and City		_	_	_	_	_	_	_	_	_
Project Management Unit		_	_	_	_	_	_	_	_	_
Provincial Planning		_	_	_	_	_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		66 323	45 884	50 069	65 841	86 281	86 281	66 135	69 376	72 637
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		_	_	_	_	_	_	_	_	_
Roads		66 323	45 884	50 069	65 841	86 281	86 281	66 135	69 376	72 637
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		_	-	_	_	-	-	-	_	_
Biodiversity and Landscape	1	_	_	_	_	_	_	_	_	_
Coastal Protection	1	_	_		_	_			_	
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation						1 1				
Trading services		77 650	131 030	166 961	110 966	214 426	214 426	121 250	127 191	133 169
Energy sources		59 728	96 944	141 882	86 897	194 757	194 757	102 309	107 322	112 366
Electricity		59 728	96 944	141 882	86 897	194 757	194 757	102 309	107 322	112 366
Street Lighting and Signal Systems		00 120	-					102 000	101 022	
		_	_	_	_	_	_	_	_	_
Nonelectric Energy Water management		_	-	_		_	_	_	-	_
Water Treatment						_				
Water Treatment Water Distribution		_	_		_					
			_		_	_				
Water Storage Waste water management		_	-	_	_	_	_		-	
Public Toilets	1			_	_					
	1	1	_			1 1	1	1	Ī.	
Sewerage Storm Water Management	1	1				1 1	1	1	Ī.	
	1									
Waste Water Treatment Waste management	1	17 922	34 085	25 079	24 069	19 669	19 669	18 941	19 869	20 803
Recyclina	1	17 522	34 083	23 079	24 009	19 009	19 009	10 341	19 009	20 803
	1									
Solid Waste Disposal (Landfill Sites) Solid Waste Removal	1	17 922	34 085	25 079	24 069	19 669	19 669	18 941	19 869	20 803
Street Cleaning	1	17 522	34 003	25079	24 009	19 009	19 009	10 541	15 005	20 603
Other	1	-	-	-	-	-	-	-	-	-
Abattoirs	1	-					-			
Air Transport	1		_					1		
Forestry	1	_						1	- 1	
Licensing and Regulation	1	1 1				1 - 1	1 1	1		_
Markets	1	_	_			1 - 1	_	1	_	
Tourism	1	_	_	_	_	_	_	_	_	
Total Expenditure - Functional	3	372 494	436 938	513 396	480 023	612 548	612 548	509 456	533 078	558 191
·	13									
Surplus/(Deficit) for the year	1	132 803	108 674	70 206	99 560	(21 099)	(21 099)	95 486	105 165	84 318

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	420 666
Vote 3 - Corporate		471	221	533	350	350	350	475	498	522
Vote 4 - Development and Planning		816	508	283	202	508	508	3 504	3 676	3 848
Vote 5 - Community		18 044	23 883	24 963	90 249	92 057	92 057	26 188	27 471	28 762
Vote 6 - Infrastructure		176 565	151 860	224 375	113 112	122 454	122 454	172 232	180 399	188 711
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	591 449	591 449	604 943	638 242	642 509
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive Council		30 896	24 561	28 850	29 845	30 745	30 745	33 129	34 752	36 385
Vote 2 - Finance and Admin		90 105	114 110	144 999	118 223	122 563	122 563	116 167	121 755	127 535
Vote 3 - Corporate		60 154	67 567	63 283	73 215	72 820	72 820	80 575	84 041	87 991
Vote 4 - Development and Planning		18 673	20 280	20 957	24 989	25 871	25 871	35 134	36 310	38 017
Vote 5 - Community		46 974	66 963	60 026	77 323	75 330	75 330	71 230	74 511	78 013
Vote 6 - Infrastructure		123 359	140 169	190 901	152 737	281 037	281 037	168 444	176 698	185 003
Vote 7 - Internal Audit		2 333	3 287	4 380	3 692	4 182	4 182	4 778	5 012	5 247
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	509 456	533 078	558 191
Surplus/(Deficit) for the year	2	132 803	108 674	70 206	99 560	(21 099)	(21 099)	95 486	105 165	84 318

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

EC441 Matatiele - Table A3 Budgeted Fin								2023/24 Marlin	m Term Revenue	& Expenditure
Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive Council 1.1 - Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - 1.4 -			-	_	-	_	-	_	_	_
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		309 400	369 140	333 448	375 670	376 080	376 080	402 544	426 198	420 666
2.1 - Budget and Treasury office		250 783	310 139	269 221	302 608	303 018	303 018	322 870	342 620	333 160
2.2 - Asset Management & Financial Reporting     2.3 - Finance Governance		(2)	_ (12)	839	300	300	300	350	367	384
2.4 - Revenue & Expenditure		58 619	58 741	62 872	72 562	72 562	72 562	79 064	82 939	86 837
2.5 - SCM &Fleet Management 2.6 - SPU		-	271	517	200	200	200	260	273	286
2.7 - Strategic Governance Unit		_	-	_	_	_	_	_	_	_
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	_	-	-		_	-	-
Vote 3 - Corporate		471	221	533	350	350	350	475	498	522
3.1 - Admin & Council Support		144	111	254	-	-	-	125	131	137
3.2 - Information Technology 3.3 - Corporate Governance			-	_	-	_	-	-	-	_
3.4 - Human Resources		327	110	279	350	350	350	350	367	384
3.5 - Council Support 3.6 -		0	-	0	-	_	-	-	-	_
3.6 - 3.7 -		-	-	-	-	- -	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -				_		_	-		-	_
Vote 4 - Development and Planning		816	508	283	202	508	508	3 504	3 676	3 848
4.1 - LED		353	238	59	65	65	65	65	68	71
4.2 - Town Planning 4.3 - EDP Governance		463	270	224	137	443	443	3 439	3 607	3 777
4.4 -		-	-	_	-	_	_	_	_	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	_	-	_	-	-	_	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		18 044	23 883	24 963	90 249	92 057	92 057	26 188	27 471	28 762
5.1 - Solid Waste Environment		10 919	14 401	13 498	78 681	78 681	78 681	15 598	16 362	17 131
5.2 - Community Governance 5.3 - Public Ammenities		3 469	- 4 965	- 6 057	- 6 368	- 8 176	- 8 176	5 389	- 5 653	- 5 919
5.4 - Public Safety		3 655	4 503	5 407	5 201	5 201	5 201	5 201	5 456	5 712
5.5 -		-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-	-	_	-	_	-	-	_	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	_	-	_	-	_	_	-
Vote 6 - Infrastructure		176 565	151 860	224 375	113 112	122 454	122 454	172 232	180 399	188 711
6.1 - Project Management Unit		-	333	66 114	56 068	65 410	65 410	58 506	61 101	63 805
6.2 - Electricity     6.3 - Project Operations & Maintenance		118 306 58 259	91 192 60 335	156 620 1 641	57 024 20	57 024 20	57 024 20	113 716 10	119 288 10	124 895 11
6.4 - Infrastructure Governance		-	-	-	-	-	_	-	-	-
6.5 - 6.6 -		-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		-	-	-	-	- -	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	-		_	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-
7.2 - 7.3 -			-	-		_		-	_	-
7.4 -		-	-	-	-	-	-	_	-	
7.5 - 7.6 -		-	-	-	-	- -	-	-	-	- - -
7.6 -		-	-	-	-	_	-	-	_	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		- -	-	-	-	- -	- -	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 - 8.3 -				_		- -			_	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 - 8.6 -		-	-	-	-	- -	-	_	-	-
8.6 -		-	-	_	-	_	-	_	_	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 - 8.10 -		-		-		_	-	-	-	-
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FC441 Matatiele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

EC441 Matatiele - Table A3 Budgeted Fin	ancia	l Performanc	e (revenue ar	d expenditur	e by municip	al vote)A		T		
Vote Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24		Budget Year +2 2025/26
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 - 9.2 -		-	-	-	- -	<u>-</u>	_ _	-	-	-
9.3 -		_	_	_	_	_	_	_	_	
9.4 -		-	-	-	-	-	-	-	-	- - -
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		-	_	-		_	_	_	_	_
9.8 -		-	-	-	-	_	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 -		-	-	-	<del>-</del>	-	-	-	-	-
10.1 -		-	-	_	_	_	_	_	-	_
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		-	-	-	- -	- -	- -	-	-	_
10.7 -		_	_	_	_	_	_	_	_	_
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	
Vote 11 - 11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	_	_	_	_	_	_	_	- - - - - - - - - - - - - - - - - - -
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		-	_			_	_	_	_	-
11.7 -		_	_	_	_	_	_	_	_	_
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -		-	-	-	-	-	<del>-</del>	-	-	-
12.1 -		_	_	_	-	_	_	_	_	_
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	- - - - - - -
12.5 - 12.6 -		-	-	-	-	_	-	-	-	_
12.7 -		_	_	_	_	_	_	_	_	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 - 12.10 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
Vote 13 - 13.1 -		-	-	-	-	-	<del>-</del>	-	-	-
13.2 -		-	-	-	-	_	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
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13.6 -		_	_	_	_	_	_	_	_	_
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	- - - - - - - -
13.9 - 13.10 -		-	-	-		-	-	_	-	
Vote 14 -		_	_	_	_	_	_	_	_	-
14.1 -		-	_	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		-	-	-	-	-	<u> </u>	_	-	-
14.6 -		-	-	-	-	_	_	_	_	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-	-	-	<u> </u>	-	-	-
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	591 449	591 449	604 943		642 509
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EC441 Matatiele - Table A3 Budgeted Fina  Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	33 129 27 597	34 752 28 949	36 385 30 309
1.2 - Municipal Manager		8 540	3 748	5 694	5 849	5 954	5 954	5 532	5 803	6 076
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	122 563	122 563	116 167	121 755	127 535
2.1 - Budget and Treasury office		5 133	4 493	6 617	12 626	11 356	11 356	7 984	8 317	8 743
2.2 - Asset Management & Financial Reporting		10 322	15 201	39 006		7 700	7 700	11 676	12 213	12 810
2.3 - Finance Governance 2.4 - Revenue & Expenditure		11 229 43 633	10 478 57 579	15 174 55 088	14 359 52 825	17 779 45 075	17 779 45 075	13 346 39 501	14 000 41 436	14 658 43 384
2.5 - SCM &Fleet Management		7 784	9 167	11 793	17 740	18 540	18 540	16 250	17 046	17 847
2.6 - SPU		5 933	10 169	6 419	7 170	7 860	7 860	12 856	13 486	14 120
2.7 - Strategic Governance Unit		2 583	3 347	6 346	10 120	10 020	10 020	10 215	10 716	11 219
2.8 - Legal Services 2.9 -		3 488	3 675	4 556	3 384	4 234	4 234	4 339	4 541	4 754
2.10 -		_	_	_	_	_	_	_	_	_
Vote 3 - Corporate		60 154	67 567	63 283	73 215	72 820	72 820	80 575	84 041	87 991
3.1 - Admin & Council Support		23 120	23 556	23 068	25 006	25 006	25 006	23 312	24 422	25 570
3.2 - Information Technology 3.3 - Corporate Governance		16 339 1 973	17 188 2 542	15 881 1 947	17 726 1 948	17 726 1 868	17 726 1 868	17 543 2 359	18 403 2 474	19 268 2 591
3.4 - Human Resources		8 269	10 934	11 466	13 641	13 676	13 676	17 214	17 607	18 434
3.5 - Council Support		10 453	13 348	10 920	14 894	14 544	14 544	20 148	21 135	22 128
3.6 -		-	-	-	-	-	-	-	-	-
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	35 134	36 310	38 017
4.1 - LED		8 137	9 505	12 096	12 322	13 398	13 398	17 723	18 591	19 465
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	15 085 2 326	15 279 2 439	15 997 2 554
4.5 - EDF Governance		1 023	- 1 020	1 920	2 302	2 302	2 302	2 320	2 439	2 334
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 - 4.8 -				_	-		_	_	_	-
4.9 -		_	_	_	_	_	_	_	_	_
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community		46 974	66 963	60 026	77 323	75 330	75 330	71 230	74 511	78 013
5.1 - Solid Waste Environment		17 922	34 085	25 079	24 069	19 669	19 669	18 941	19 869	20 803
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	2 258 25 949	2 369 27 011	2 480 28 281
5.4 - Public Safety		17 180	19 052	19 264	25 297	24 442	24 442	24 081	25 261	26 449
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	168 444	176 698	185 003
6.1 - Project Management Unit 6.2 - Electricity		- 59 728	96 944	6 702 141 882	17 538 86 897	42 518 194 757	42 518 194 757	17 974 102 309	18 854 107 322	19 740 112 366
6.3 - Project Operations & Maintenance		62 328	41 375	40 423	45 951	41 531	41 531	46 099	48 358	50 630
6.4 - Infrastructure Governance		1 303	1 850	1 895	2 351	2 231	2 231	2 063	2 164	2 266
6.5 - 6.6 -		-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		- -	-	-	-	-	-	_	_	_
6.8 -		-	-	-	-	-	-	_	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	- 0.007	-	- 0.000	-	-	-		-
Vote 7 - Internal Audit 7.1 - Internal Audit		2 333 2 333	3 287 3 287	4 380 4 380	3 692 3 692	4 182 4 182	4 182 4 182	4 778 4 778	5 012 5 012	5 247 5 247
7.1 - Internal Audit 7.2 -		2 333	3 207	4 300	3 092	4 102	4 102	4110	5012	5 247
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-				-	_		-
7.7 -		-	-	_	-	-	=	_	_	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	_	-	-	-	_	-	-
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Vote 8 - 8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	_	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 - 8.5 -		-	-	-	-	-	-	-	-	-
8.5 - 8.6 -		-	-	_	_	-	-	-	_	-
8.7 -		-	-	-	-	-	-	_	_	-
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8.8 - 8.9 -		- -	-	- -			-	-	-	- - -

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 - 9.3 -			-	-	-	_	-	_	_	-
9.4 -		_	_	_	_	_	_	_	_	-
9.5 -		-	-	-	-	-	-	-	-	_
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -			-	-		_	-	_	_	-
9.9 -		-	_	_	-	_	_	-	_	_
9.10 -		-	-	-	-	-	-	-	-	- -
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 - 10.3 -		- -	-	-		- -	- -	-	-	
10.4 -		_	_	_	_	_	_	_	_	-
10.5 -		-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	-	-	_	-	_	_	_
10.9 -		_	_	_	_	_	_	_	_	_
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	- - - -
11.2 - 11.3 -		-	-	-	-	_	-	_	_	-
11.4 -		_	_	_	_	_	_	_	_	_
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 - 11.8 -			-	-	-	-	-	-	_	- - -
11.9 -		_	_	_	_	_	_	_	_	_
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	_
12.1 -		-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	-	-	_	-	_	_	_
12.4 -		_	_	_	_	_	_	_	_	-
12.5 -		-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -			-	-	-	_	- -	_	-	
12.9 -		_	_	_	_	_	_	_	_	_
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	_	_	_	-	_	_	_
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 - 13.8 -			-	-	-	_	-	_	_	
13.9 -		-	-	-	-	_	-	_	_	_
13.10 -		-	-	-	-	-	-	-	-	- - - - - - -
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		-	-	_	-	-	-	_	-	_
14.4 -		_	_	_	_	_	_	_	_	_
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-	_	-	_	_	-
14.9 -		_	_	_	_	_	_	_	_	_
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -			-	-	-		-	-	_	-
15.5 -		_	_	_	-	_	_	_	_	_
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		_	-	-	_	_	_	_		_
otal Expenditure by Vote	2	372 494	436 938	513 396	480 023	612 548	612 548	509 456	533 078	558 191
Surplus/(Deficit) for the year	2	132 803	108 674	70 206	99 560	(21 099)	(21 099)	95 486	105 165	84 318

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	78 436
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	17 052
Sale of Goods and Rendering of Services		1 144	759	923	566	872	872	872	3 920	4 112	4 305
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		485	1 371	2 168	4 300	4 300	4 300	4 300	6 500	6 819	7 139
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	18 891
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	2 227
Licence and permits		1 232	3 770	3 503	4 106	4 106	4 106	4 106	4 106	4 307	4 509
Operational Revenue		330	114	283	905	905	905	905	963	1 010	1 058
Non-Exchange Revenue											
Property rates	2	44 904	46 575	48 726	54 088	54 088	54 088	54 088	54 360	57 024	59 704
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 398	762	2 058	1 769	1 769	1 769	1 769	1 769	1 856	1 943
Licences or permits		1 325	17	(96)	25	25	25	25	25	26	27
Transfer and subsidies - Operational		244 441	306 535	267 351	293 418	295 226	295 226	295 226	310 294	329 428	319 348
Interest		11 070	11 986	14 020	14 431	14 431	14 431	14 431	18 431	19 334	20 243
Fuel Levy		-	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	333	_	_	_	_	_	_	_	_
Other Gains		(3)	1 468	(15)	_	_	_	_	_	_	_
Discontinued Operations		(0)	1 100	(10)					_		
Total Revenue (excluding capital transfers and contr		380 515	452 685	418 070	477 227	479 751	479 751	479 751	506 537	535 286	534 882
Expenditure		555 5.5	.02 000							***************************************	00.002
Employee related costs	2	114 310	119 453	128 303	141 262	155 816	155 816	155 816	161 346	169 252	177 207
Remuneration of councillors Bulk purchases - electricity	2	20 447 43 138	19 979 48 196	21 444 58 161	22 459 61 383	22 459 61 383	22 459 61 383	22 459 61 383	25 519 71 000	26 769 74 479	28 027 77 980
Inventory consumed	8	4 016	5 757	6 075	7 747	8 142	8 142	3 618	7 310	7 668	8 029
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		57 441	83 800	53 955	53 336	73 136	73 136	73 136	53 300	55 912	58 540
Interest Contracted services		80 304	93 160	35 100 354	113 584	- 110 776	- 110 776	- 110 776	108 601	113 255	118 636
Transfers and subsidies		-	-	- 100 334	-	- 10770	- 10 770	- 10770	-	- 110 200	-
Irrecoverable debts written off		15 797	27 338	17 651	6 000	6 000	6 000	6 000	6 000	6 294	6 590
Operational costs		36 353	39 240	49 201	74 252	69 835	69 835	69 835	76 381	79 448	83 183
Losses on disposal of Assets Other Losses		684	-	78 219 –		105 000	105 000	105 000	-	_	_
Total Expenditure		372 494	436 938	513 396	480 023	612 548	612 548	608 023	509 456	533 078	558 191
Surplus/(Deficit)		8 022	15 748	(95 327)	(2 796)	(132 796)	(132 796)	(128 272)	(2 920)	2 209	(23 309)
Transfers and subsidies - capital (monetary	6	124 782	92 926	165 532	102 356	111 698	111 698	111 698	98 406	102 956	107 627
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	_	-	_	_	-
Surplus/(Deficit) after capital transfers & contributions		132 803	108 674	70 206	99 560	(21 099)	(21 099)	(16 574)	95 486	105 165	84 318
Income Tax Surplus/(Deticit) atter income tax		132 803	108 674	70 206	99 560	(21 099)	(21 099)	(16 574)	95 486	105 165	84 318
Share of Surplus/Deficit attributable to Joint Venture		132 003	100 074	70 200	- 39 300	(£1 033) —	(£1 033) —	(10 014)	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	_	-	-	-	-	-	_	-	-
Surplus/(Deficit) attributable to municipality		132 803	108 674	70 206	99 560	(21 099)	(21 099)	(16 574)	95 486	105 165	84 318
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) for the year	1	132 803	108 674	70 206	99 560	(21 099)	(21 099)	(16 574)	95 486	105 165	84 318

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

EC441 Matatiele - Table A5 Budgeted Ca	oital I	Expenditure b	y vote, functi	ional classific	ation and fur	nding					
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	_	-	_	_	_	_	_	_	_	_
									1		
Single-year expenditure to be appropriated	2			]							
Vote 1 - Executive Council		(28)	3 574	74	_	-	-	_	100	-	_
Vote 2 - Finance and Admin		133 748	4 061	562	3 260	4 060	4 060	4 060	3 450	-	-
Vote 3 - Corporate		3 467	(2 384)	4 698	2 310	2 310	2 310	2 310	2 300	-	-
Vote 4 - Development and Planning		158 094	21 920	163	500	500	500	500	155	-	-
Vote 5 - Community		5 579	2 402	2 484	6 360	6 360	6 360	6 360	9 090	1 993	2 087
Vote 6 - Infrastructure		189 132	122 092	181 915	158 879	167 421	167 421	167 421	150 666	134 242	137 201
Vote 7 - Internal Audit		(12 655)	-	-	-	-	-	-	1 850	-	-
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	180 651	180 651	180 651	167 611	136 235	139 288
		477 336	151 664								
Total Capital Expenditure - Vote	-	4// 330	131 004	189 896	171 309	180 651	180 651	180 651	167 611	136 235	139 288
Capital Expenditure - Functional											
Governance and administration		124 532	5 250	5 334	5 570	6 370	6 370	6 370	7 700	-	-
Executive and council		(28)	3 574	74	-	-	-	-	100	-	-
Finance and administration		137 215	1 676	5 260	5 570	6 370	6 370	6 370	5 750	-	-
Internal audit		(12 655)	-	_	-	_	-	-	1 850	-	-
Community and public safety		52 737	2 248	1 366	3 460	3 460	3 460	3 460	4 540	210	220
Community and social services		49 956	2 093	166	1 510	1 510	1 510	1 510	810	210	220
Sport and recreation		_	_	_	-	_	_	_	_	_	_
Public safety		2 781	155	1 199	1 950	1 950	1 950	1 950	3 730	_	_
Housing		_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_
Economic and environmental services		208 813	98 243	84 145	110 101	117 948	117 948	117 948	99 851	101 742	107 201
Planning and development		904	488	163	500	500	500	500	155	101 742	707 201
Road transport		207 909	97 755	83 983	109 601	117 448	117 448	117 448	99 696	101 742	107 201
Environmental protection		207 303	51 155	03 903	100 001	-	117 440	117 440	33 030	101 742	107 201
Trading services		_	_					_	_	_	-
		01 254	A5 022		52 179	52 272	52 272	52 272	55 520	31 303	
		91 254	45 923 45 760	99 051	52 178 40 278	52 873 40 073	52 873 40 073	52 873	55 520 50 970	34 283	31 867
Energy sources		91 254 138 413	<b>45 923</b> 45 769	<b>99 051</b> 97 933	<b>52 178</b> 49 278	49 973	49 973	49 973	50 970	<b>34 283</b> 32 500	31 867
Energy sources Water management		138 413 -	45 769 -	<b>99 051</b> 97 933 –	49 278 -	49 973 -	49 973 -	49 973 -	50 970 -	32 500 -	30 000 -
Energy sources Water management Waste water management		138 413 - -	45 769 - -	99 051 97 933 – –	49 278 - -	49 973 - -	49 973 - -	49 973 - -	50 970 - -	32 500 - -	30 000 - -
Energy sources Water management Waste water management Waste management		138 413 -	45 769 -	<b>99 051</b> 97 933 –	49 278 -	49 973 -	49 973 -	49 973 -	50 970 -	32 500 -	30 000 -
Energy sources Water management Waste water management Waste management Other		138 413 - - (47 159) -	45 769 - - 154 -	99 051 97 933 - - 1 119 -	49 278 - - 2 900 -	49 973 - - 2 900 -	49 973 - - 2 900 -	49 973 - - 2 900 -	50 970 - - 4 550 -	32 500 - - 1 783 -	30 000 - - 1 867 -
Energy sources Water management Waste water management Waste management	3	138 413 - -	45 769 - -	99 051 97 933 – –	49 278 - -	49 973 - -	49 973 - -	49 973 - -	50 970 - -	32 500 - -	30 000 - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	138 413 - - (47 159) -	45 769 - - 154 -	99 051 97 933 - - 1 119 -	49 278 - - 2 900 -	49 973 - - 2 900 -	49 973 - - 2 900 -	49 973 - - 2 900 -	50 970 - - 4 550 -	32 500 - - 1 783 -	30 000 - - 1 867 -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	138 413 - - (47 159) - 477 336	45 769 - - 154 - 151 664	99 051 97 933 - - 1 119 - 189 896	49 278 - - 2 900 - 171 309	49 973 - - 2 900 - 180 651	49 973 - - 2 900 - 180 651	49 973 - - 2 900 - 180 651	50 970 - - 4 550 - 167 611	32 500 - - 1 783 - 136 235	30 000 - - 1 867 - 139 288
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	138 413 - (47 159) - 477 336	45 769 - - 154 - 151 664	99 051 97 933 - - 1 119 -	49 278 - - 2 900 -	49 973 - - 2 900 -	49 973 - - 2 900 -	49 973 - - 2 900 -	50 970 - - 4 550 -	32 500 - - 1 783 -	30 000 - - 1 867 -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	138 413 - - (47 159) - 477 336	45 769 - - 154 - 151 664	99 051 97 933 - - 1 119 - 189 896	49 278 - - 2 900 - 171 309	49 973 - - 2 900 - 180 651 108 894 -	49 973 - - 2 900 - 180 651	49 973 - - 2 900 - 180 651	50 970 - - 4 550 - 167 611	32 500 - - 1 783 - 136 235	30 000 - - 1 867 - 139 288
Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Funded by: National Government	3	138 413 - (47 159) - 477 336	45 769 - - 154 - 151 664 63 340 121	99 051 97 933 - - 1 119 - 189 896	49 278 - - 2 900 - 171 309 99 553 -	49 973 - - 2 900 - 180 651	49 973 - - 2 900 - 180 651 108 894 -	49 973 - 2 900 - 180 651 108 894 -	50 970 - 4 550 - 167 611 95 481	32 500 - 1 783 - 136 235 90 546 -	30 000 - 1 867 - 139 288 90 592 -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	138 413 - (47 159) - 477 336	45 769 - - 154 - 151 664 63 340 121	99 051 97 933 - - 1 119 - 189 896	49 278 - - 2 900 - 171 309 99 553 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - 2 900 - 180 651 108 894 -	50 970 - 4 550 - 167 611 95 481	32 500 - 1 783 - 136 235 90 546 -	30 000 - 1 867 - 139 288 90 592 -
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	138 413 - (47 159) - 477 336	45 769 - - 154 - 151 664 63 340 121	99 051 97 933 - - 1 119 - 189 896	49 278 - - 2 900 - 171 309 99 553 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - 2 900 - 180 651 108 894 -	50 970 - 4 550 - 167 611 95 481	32 500 - 1 783 - 136 235 90 546	30 000 - 1 867 - 139 288 90 592 -
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	138 413 - (47 159) - 477 336	45 769 - - 154 - 151 664 63 340 121	99 051 97 933 - - 1 119 - 189 896	49 278 - - 2 900 - 171 309 99 553 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - 2 900 - 180 651 108 894 -	50 970 - 4 550 - 167 611 95 481	32 500 - 1 783 - 136 235 90 546	30 000 - 1 867 - 139 288 90 592 -
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	138 413 - (47 159) - 477 336	45 769 - - 154 - 151 664 63 340 121	99 051 97 933 - - 1 119 - 189 896	49 278 - - 2 900 - 171 309 99 553 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - 2 900 - 180 651 108 894 -	50 970 - 4 550 - 167 611 95 481	32 500 - 1 783 - 136 235 90 546	30 000 - 1 867 - 139 288 90 592 -
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	138 413 - (47 159) - 477 336 306 482 22 821 -	45 769 - - 154 - 151 664 63 340 121	99 051 97 933 - - 1 119 - 189 896	49 278 - - 2 900 - 171 309 99 553 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - 2 900 - 180 651 108 894 -	50 970 - 4 550 - 167 611 95 481	32 500 - 1 783 - 136 235 90 546	30 000 - 1 867 - 139 288 90 592 -
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	138 413 - (47 159) - 477 336 306 482 22 821 -	45 769 - - 154 - 151 664 63 340 121	99 051 97 933 - - 1 119 - 189 896	49 278 - - 2 900 - 171 309 99 553 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - 2 900 - 180 651 108 894 -	50 970 - 4 550 - 167 611 95 481	32 500 - 1 783 - 136 235 90 546	30 000 - 1 867 - 139 288 90 592 -
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	138 413 - (47 159) - 477 336 306 482 22 821 -	45 769 - 154 - 151 664 63 340 121 -	99 051 97 933 - 1 119 - 189 896 141 845 -	49 278 - - 2 900 - 171 309 99 553 -	49 973 - - 2 900 - 180 651 108 894 -	49 973 - 2 900 - 180 651 108 894 - -	49 973 - 2 900 - 180 651 108 894 -	50 970 - 4 550 - 167 611 95 481 - -	32 500 - 1 783 - 136 235 90 546 -	30 000 - 1 867 - 139 288 90 592 -
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	138 413 - (47 159) - 477 336 306 482 22 821 -	45 769 - - 154 - 151 664 63 340 121 -	99 051 97 933 - 1 119 - 189 896 141 845 - - 141 845	49 278 - 2 900 - 171 309 99 553 - -	49 973 - 2 900 - 180 651 108 894 - - -	49 973 - 2 900 - 180 651 108 894 - - -	49 973 - 2 900 - 180 651 108 894 - - 108 894	50 970 - 4 550 - 167 611 95 481 - -	32 500 - 1 783 - 136 235 90 546 - -	30 000 - 1 867 - 139 288 90 592 - -
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 (in-kind) Transfers recognised - capital Borrowing		138 413 - (47 159) - 477 336 306 482 22 821 - 158 329 461	45 769 - 154 - 151 664 63 340 121 - 63 461	99 051 97 933 - 1 119 - 189 896 141 845 - - 141 845	49 278 - 2 900 - 171 309 99 553 - - 99 553	49 973 - 2 900 - 180 651 108 894 - - - 108 894	49 973 - 2 900 - 180 651 108 894 - - - 108 894	49 973 - 2 900 - 180 651 108 894 - - 108 894	50 970 - 4 550 - 167 611 95 481 - - 95 481	32 500 - 1 783 - 136 235 90 546 - - 90 546	30 000 - 1 867 - 139 288 90 592 - - 90 592
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	138 413 - (47 159) - 477 336 306 482 22 821 - 158 329 461	45 769 - 154 - 151 664 63 340 121 - 63 461	99 051 97 933 - 1 119 - 189 896 141 845 - - 141 845	49 278 - 2 900 - 171 309 99 553 - - 99 553	49 973 - 2 900 - 180 651 108 894 - - -	49 973 - 2 900 - 180 651 108 894 - - -	49 973 - 2 900 - 180 651 108 894 - - 108 894	50 970 - 4 550 - 167 611 95 481 - - 95 481	32 500 - 1 783 - 136 235 90 546 - -	30 000 - 1 867 - 139 288 90 592 - -

EC441 Matatiele - Table A5 Budgeted Capi	d Capital Expenditure by vote, functional classification and funding										
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand <u>Capital expenditure - Municipal Vote</u>											
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 -		-	-		-	_	-	_	-	_	_
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Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology 3.3 - Corporate Governance		-	-	_	_	_	-	-	-	_	_
3.4 - Human Resources		-	-	-	-	-	-	-	-	_	-
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-
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Vote 4 - Development and Planning 4.1 - LED		-	-	-	-	-	-	-	-	_	_
4.2 - Town Planning		-	_	_	-	_	-	_	_	_	_
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-
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Vote 5 - Community		_	_	_	_	_	-	_	_	_	_
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities 5.4 - Public Safety		-	-	_	-		-		_	_	-
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Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-
6.1 - Project Management Unit     6.2 - Electricity		-	-	_	-	-	-	- -	-	-	_
6.3 - Project Operations & Maintenance		-	-	_	-	_	-	_	_	_	_
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-
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6.10 - Vote 7 - Internal Audit		-	-	-	-	-	-	-	_	_	_
Vote 7 - Internal Audit 7.1 - Internal Audit		-	-	-	-	-	-	-	_	_	_
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Vote 8 -	-	-	-	-	-	-	-	-	-	-	
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<b>Vote 9 -</b> 9.1 -	-	-	-	-	-	-	-	-	-	-	
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9.10 - Vote 10 -	-	-	=	-	-	=	-	-	-	-	
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Vote 11 -	-	-	-	-	-	-	-	_	-	-	
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Vote 12 - 12.1 -	-	-	-	-	-	-	-	-		-	
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Vote 13 -	_	-	_	-	-	_	_	_	_	-	
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Vote 14 -	-	-	-	-	-	-	-	-	-	-	
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14.10 - Vote 15 -	-	-	-		-	-	-	_	-	-	
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Capital multi-year expenditure sub-total	-	ı	-	ı	ı	-	ı	-	ı	ı	
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Capital expenditure - Municipal Vote											
Single-year expenditure appropriation  Vote 1 - Executive Council	2	(20)	3 574	74	_		_	_	100	_	
1.1 - Council		(28)	3 3/4	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		(28)	3 574	74	-	-	-	-	100	-	-
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1.10 - Vote 2 - Finance and Admin		133 748	4 061	- 562	3 260	4 060	4 060	4 060	3 450	-	-
2.1 - Budget and Treasury office		86 934	287	98	100	100	100	100	50	=	-
2.2 - Asset Management & Financial Reporting		228	-	45	-	-	-	-	50	-	-
2.3 - Finance Governance 2.4 - Revenue & Expenditure		(1) 11 947	- 85	- 147	100	100	100	100	50 100	-	-
2.5 - SCM &Fleet Management		4 868	3 534	-	2 800	3 600	3 600	3 600	3 100	-	-
2.6 - SPU 2.7 - Strategic Governance Unit		17	155	149 123	130 70	130 70	130 70	130 70	100	-	-
2.8 - Legal Services		29 748	_	-	60	60	60	60	_	_	_
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate 3.1 - Admin & Council Support		3 467 220	(2 384) 156	4 698 1 430	2 310 350	2 310 350	2 310 350	2 310 350	2 300 70	-	-
3.2 - Information Technology		2 587	(2 752)	3 121	1 800	1 800	1 800	1 800	1 850	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources 3.5 - Council Support		161 499	212	147	160	160	160	160	30 350	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
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3.10 -		_	_	_	_	_	_	_	_	_	-
Vote 4 - Development and Planning		158 094	21 920	163	500	500	500	500	155	-	-
4.1 - LED		129	400	-	-	-	-	-	75	-	-
4.2 - Town Planning 4.3 - EDP Governance		157 933 32	21 432 88	64 98	500	500	500	500	20 60	-	-
4.4 -		-	-	-	_	_	_	_	-	_	_
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4.6 - 4.7 -		_	-	-	-	_	_	-	-	-	-
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				2 484	6 360	6 360	6 360	6 360	9 090	1 993	2 087
4.10 - Vote 5 - Community 5.1 - Solid Waste Environment		5 579 (47 159)	2 402 154	2 484 1 119	6 360 2 900	6 360 2 900	6 360 2 900	6 360 2 900	9 090 4 550	1 993 1 783	2 087 1 867
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance		5 579 (47 159) 5 853	2 402 154 1 363	2 484 1 119 -	6 360 2 900 –	6 360 2 900 -	6 360 2 900 –	6 360 2 900 –	9 090 4 550 –	1 993 1 783 –	2 087 1 867 -
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities		5 579 (47 159)	2 402 154	2 484 1 119	6 360	6 360	6 360	6 360	9 090	1 993	2 087
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities 5.4 - Public Safety 5.5 -		5 579 (47 159) 5 853 44 103 2 781	2 402 154 1 363 729 155	2 484 1 119 - 166 1 199	6 360 2 900 - 1 510 1 950	6 360 2 900 - 1 510 1 950	6 360 2 900 - 1 510 1 950	6 360 2 900 - 1 510 1 950	9 090 4 550 - 810 3 730	1 993 1 783 - 210 -	2 087 1 867 - 220 -
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities 5.4 - Public Safety 5.5 - 5.6 -		5 579 (47 159) 5 853 44 103 2 781 -	2 402 154 1 363 729 155 -	2 484 1 119 - 166 1 199	6 360 2 900 - 1 510 1 950 - -	6 360 2 900 - 1 510 1 950 -	6 360 2 900 - 1 510 1 950 -	6 360 2 900 - 1 510 1 950 -	9 090 4 550 - 810 3 730 -	1 993 1 783 - 210 -	2 087 1 867 - 220 - -
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities 5.4 - Public Safety 5.5 -		5 579 (47 159) 5 853 44 103 2 781	2 402 154 1 363 729 155	2 484 1 119 - 166 1 199 -	6 360 2 900 - 1 510 1 950	6 360 2 900 - 1 510 1 950	6 360 2 900 - 1 510 1 950	6 360 2 900 - 1 510 1 950	9 090 4 550 - 810 3 730	1 993 1 783 - 210 - -	2 087 1 867 - 220 -
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities 5.4 - Public Safety 5.5 - 5.6 - 5.7 - 5.8 - 5.9 -		5 579 (47 159) 5 853 44 103 2 781 - - - -	2 402 154 1 363 729 155 - - -	2 484 1 119 - 166 1 199 - - - -	6 360 2 900 - 1 510 1 950 - - - -	6 360 2 900 - 1 510 1 950 - - - -	6 360 2 900 - 1 510 1 950 - - - -	6 360 2 900 - 1 510 1 950 - - - - -	9 090 4 550 - 810 3 730 - - - -	1 993 1 783 - 210 - -	2 087 1 867 - 220 - - - - -
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities 5.4 - Public Safety 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -		5 579 (47 159) 5 853 44 103 2 781 - - - - -	2 402 154 1 363 729 155 - - - -	2 484 1 119 - 166 1 199 - - - - -	6 360 2 900 - 1 510 1 950 - - - - -	6 360 2 900 - 1 510 1 950 - - - -	6 360 2 900 - 1 510 1 950 - - - - -	6 360 2 900 - 1 510 1 950 - - - - -	9 090 4 550 - 810 3 730 - - - - -	1 993 1 783 - 210 - - - - - - -	2 087 1 867 - 220 - - - - - - -
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities 5.4 - Public Safety 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Infrastructure 6.1 - Project Management Unit		5 579 (47 159) 5 853 44 103 2 781 - - - - - - - - - - - - - - - - - - -	2 402 154 1 363 729 155 - - - - - - - 122 092	2 484 1 119  166 1 199     - 181 915 83 983	6 360 2 900 - 1 510 1 950 - - - - - - - - 158 879 66 575	6 360 2 900 - 1 510 1 950 - - - - - - - 167 421 78 820	6 360 2 900 	6 360 2 900  1 510 1 950  - - - - - - 167 421 78 820	9 090 4 550 - 810 3 730 - - - - - - - 150 666 75 911	1 993 1 783 - 210 - - - - - - - - - 134 242 79 141	2 087 1 867 - 220 137 201 82 679
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities 5.4 - Public Safety 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Infrastructure 6.1 - Project Management Unit 6.2 - Electricity		5 579 (47 159) 5 853 44 103 2 781 - - - - - - 189 132 - 138 413	2 402 154 1 363 729 155 - - - - - - - - - - - - - - - - - -	2 484 1 119 - 166 1 199 - - - - - - 181 915	6 360 2 900 - 1 510 1 950 - - - - - - - - - - - - - - - - - - -	6 360 2 900 - 1 510 1 950 - - - - - - - - - - - - - - - - - - -	6 360 2 900 - 1 510 1 950 - - - - - - - - 167 421 78 820 49 973	6 360 2 900 - 1 510 1 950 - - - - - - - - 167 421 78 820 49 973	9 090 4 550 - 810 3 730 - - - - - - - - - - - - - - - - - - -	1 993 1 783 - 210 - - - - - - - - 134 242 79 141 32 500	2 087 1 867 - 220 - - - - - - - - - - - - - - - - -
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities 5.4 - Public Safety 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Infrastructure 6.1 - Project Management Unit 6.2 - Electricity 6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance		5 579 (47 159) 5 853 44 103 2 781 - - - - - - - - - - - - - - - - - - -	2 402 154 1 363 729 155 - - - - - - - 122 092	2 484 1 119  166 1 199     - 181 915 83 983	6 360 2 900 - 1 510 1 950 - - - - - - - - 158 879 66 575	6 360 2 900 - 1 510 1 950 - - - - - - - 167 421 78 820	6 360 2 900 	6 360 2 900  1 510 1 950  - - - - - - 167 421 78 820	9 090 4 550 - 810 3 730 - - - - - - - 150 666 75 911	1 993 1 783 - 210 - - - - - - - - - 134 242 79 141	2 087 1 867 - 220 137 201 82 679
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities 5.4 - Public Safety 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Infrastructure 6.1 - Project Management Unit 6.2 - Electricity 6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance 6.5 -		5 579 (47 159) 5 853 44 103 2 781 189 132 - 138 413 50 719	2 402 154 1 363 729 155 - - - - - - - - - - - - - - - - - -	2 484 1 119 - 166 1 199 - - - - - 181 915 83 983 97 933 - -	6 360 2 900 - 1 510 1 950 - - - - - - 158 879 66 575 49 278 43 027 -	6 360 2 900 - 1 510 1 950 - - - - - - - - - - - - - - - - - - -	6 360 2 900 - 1 510 1 950 - - - - - - 167 421 78 820 49 973 38 627 -	6 360 2 900 - 1 510 1 950 - - - - - 167 421 78 820 49 973 38 627 -	9 090 4 550 - 810 3 730 - - - - - - - - - - - - - - - - - - -	1 993 1 783 - 210 - - - - - - - - 134 242 79 141 32 500 22 601 -	2 087 1 867 - 2200 - - - - - - 137 201 82 679 30 000 24 522 -
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities 5.4 - Public Safety 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Infrastructure 6.1 - Project Management Unit 6.2 - Electricity 6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance		5 579 (47 159) 5 853 44 103 2 781	2 402 154 1 363 729 155 - - - - - - - - - - - - - - - - - -	2 484 1 119 - 166 1 199 - - - - - - - - - - - - - - - - - -	6 360 2 900 - 1 510 1 950 - - - - - - 158 879 66 575 49 278 43 027 - -	6 360 2 900 - 1 510 1 950 - - - - - - - - - - - - - - - - - - -	6 360 2 900 	6 360 2 900 - 1 510 1 950 - - - - - - - - - - - - - - - - - - -	9 090 4 550 - 810 3 730 - - - - - - - - - - - - - - - - - - -	1 993 1 783 - 210 	2 087 1 867 - 220 - - - - - - - - - - - - - - - - -
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Ammenities 5.4 - Public Safety 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Infrastructure 6.1 - Project Management Unit 6.2 - Electricity 6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance 6.5 - 6.6 - 6.7 - 6.8 -		5 579 (47 159) 5 853 44 103 2 781 189 132 - 138 413 50 719	2 402 154 1 363 729 155 - - - - - - 122 092 - 45 769 76 323 - - - - - - - - - - - - - - - - - -	2 484 1 119 - 166 1 199 - - - - - 181 915 83 983 97 933 - - - - -	6 360 2 900 - 1 510 1 950 - - - - - - 158 879 66 575 49 278 43 027 - - - - - - - - - - - - - - - - - - -	6 360 2 900 - 1 510 1 950 - - - - - - 167 421 78 820 49 973 38 627 - -	6 360 2 900 - 1 510 1 950 - - - - - - 167 421 78 820 49 973 38 627 - - -	6 360 2 900 - 1 510 1 950 - - - - - 167 421 78 820 49 973 38 627 - - - -	9 090 4 550 - 810 3 730 - - - - - 150 666 75 911 50 970 23 785 - - - -	1 993 1 783 - 210 134 242 79 141 32 500 22 601	2 087 1 867 - 220 137 201 82 679 30 000 24 522
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Armenities 5.4 - Public Safety 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Infrastructure 6.1 - Project Management Unit 6.2 - Electricity 6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance 6.5 - 6.6 - 6.7 - 6.8 - 6.9 -		5 579 (47 159) 5 853 44 103 2 781	2 402 154 1 363 729 155 - - - - - 122 092 - 45 769 76 323 - - - - - - - - - - - - - - - - - -	2 484 1 119  166 1 199     181 915 83 983 97 933             -	6 360 2 900 - 1 510 1 950 - - - - - 158 879 66 575 49 278 43 027 - - - - - - - - - - - - - - - - - - -	6 360 2 900 - 1 510 1 950 - - - - - - - - - - - - - - - - - - -	6 360 2 900 - 1 510 1 950 - - - - - - - - - - - - - - - - - - -	6 360 2 900 - 1 510 1 950 - - - - - - 167 421 78 820 49 973 38 627 - - - - - - - - - - - - - - - - - - -	9 090 4 550 - 810 3 730	1 993 1 783 - 210 134 242 79 141 32 500 22 601	2 087 1 867  220     137 201 82 679 30 000 24 522    
Vote 5 - Community 5.1 - Solid Waste Environment 5.2 - Community Governance 5.3 - Public Armenities 5.4 - Public Safety 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Infrastructure 6.1 - Project Management Unit 6.2 - Electricity 6.3 - Project Operations & Maintenance 6.4 - Infrastructure Governance 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -		5 579 (47 159) 5 853 44 103 2 781 189 132 138 413 50 719	2 402 154 1 363 729 155 122 092 - 45 769 76 323	2 484 1 119 - 166 1 199 	6 360 2 900 - 1 510 1 950	6 360 2 900 1 510 1 950 167 421 78 820 49 973 38 627	6 360 2 900	6 360 2 900 - 1 510 1 950 - - - - - - - - - - - - - - - - - - -	9 090 4 550 - 810 3 730 150 666 75 911 50 970 23 785	1 993 1 783 - 210	2 087 1 867 - 220 137 201 82 679 30 000 24 522
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15.6 -	_	_	_	_	-	_	_	_	_	-
15.10 -	_		_	_		_		_		_
Capital single-year expenditure sub-total	477 336	151 664	189 896	171 309	180 651	180 651	180 651	167 611	136 235	139 288
Total Capital Expenditure	477 336	151 664	189 896	171 309	180 651	180 651	180 651	167 611	136 235	139 288

EC441 Matatiele - Table A6 Budgeted Financial Position

EC441 Matatiele - Table A6 Budgeted Financial F	ositi	on							1		
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS	1										
Current assets											
Cash and cash equivalents		153 196	224 422	236 732	232 938	245 998	245 998	245 998	308 197	325 455	320 656
Trade and other receivables from exchange transactions	1	3 206	(13 393)	(20 836)	45 253	64 390	64 390	64 390	56 748	83 721	111 962
Receivables from non-exchange transactions	1	92 060	103 001	126 487	30 185	30 185	30 185	30 185	131 767	159 084	187 685
Current portion of non-current receivables		-	-	-	-	-	-	-	_	-	_
Inventory	2	1 703	2 137	1 874	1 093	1 094	1 094	1 094	1 912	1 912	1 912
VAT		56 951	59 135	70 782	-	12 746	12 746	12 746	16 689	33 408	50 848
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	515 312	603 580	673 063
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		3 698	4 960	4 960	-	-	-	-	-	-	-
Property, plant and equipment	3	1 059 860	1 122 708	1 134 394	1 356 483	1 241 025	1 241 025	1 241 025	1 350 036	1 430 569	1 511 536
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	1 666	1 456	1 236
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	1 246 271	1 246 271	1 246 271	1 351 702	1 432 025	1 512 773
TOTAL ASSETS	+	1 371 443	1 508 070	1 560 318	1 671 199	1 600 683	1 600 683	1 600 683	1 867 014	2 035 604	2 185 835
LIABILITIES	+										
Current liabilities											Ī
Bank overdraft		-	-	-	-	-	-	-	-	_	_
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		1 387	1 497	1 578	822	822	822	822	415	415	415
Trade and other payables from exchange transactions	4	46 942	47 666	51 878	62 798	99 104	99 104	99 104	57 113	106 859	158 449
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	34 299	34 299	34 299
VAT		46 562	57 369	68 021	-	13 836	13 836	13 836	13 041	26 722	41 045
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	104 869	168 295	234 208
Non current liabilities	$\top$										
Financial liabilities	6	_	_	_ [	_	_ [	_	_	_	_ [	_ [
Provision	7	19 617	24 191	28 828	14 442	14 442	14 442	14 442	26 109	26 109	26 109
Long term portion of trade payables	'	10 01.	2110.	20 020	14 442	14 442	14 442	14 442	20 103	20 103	20 103
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	26 109	26 109	26 109
TOTAL LIABILITIES	+	140 037	164 038	191 556	113 814	163 956	163 956	163 956	130 978	194 404	260 317
NET ASSETS	+	1 231 407	1 344 032	1 368 762	1 557 385	1 436 727	1 436 727	1 436 727	1 736 035	1 841 200	1 925 518
COMMUNITY WEALTH/EQUITY	+	120130.	. • • • • • •	1 000 1 02	1 001 000	1 400 12.	1 400 12.	1 400 12.	1100 555	1071200	10200.5
Accumulated surplus/(deficit)	8	646 144	891 672	969 989	1 178 048	1 365 148	1 365 148	1 365 148	1 562 666	1 667 831	1 752 149
Reserves and funds	9	452 460	452 460	395 384	379 337	71 579	71 579	71 579	173 370	173 370	173 370
Other		702 100	-10E 100	000 00 .	010 00.	71010	71070	11010	1100.0	110010	110010
TOTAL COMMUNITY WEALTH/EQUITY	10	1 098 604	1 344 132	1 365 373	1 557 385	1 436 727	1 436 727	1 436 727	1 736 035	1 841 200	1 925 518
1   · · · · · · · · · · · · · · · · · ·	لنـــــــــــــــــــــــــــــــــــــ		., .,					• • • •		* * *	

EC441 Matatiele - Table A7 Budgeted Cash Flows

EC441 Matatiele - Table A7 Budgeted Cas	11 1 10	7873									
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		9	17 483	36 620	43 271	43 271	43 271	43 271	46 750	49 041	51 346
Service charges		57 798	54 759	62 021	69 553	64 253	64 253	64 253	74 770	78 434	82 120
Other revenue		44 102	33 631	15 705	7 598	31 464	31 464	31 464	49 299	46 464	48 219
Transfers and Subsidies - Operational	1	259 411	309 461	266 202	293 418	295 226	295 226	295 226	310 294	329 428	319 348
Transfers and Subsidies - Capital	1	108 432	92 926	174 749	102 356	111 698	111 698	111 698	98 406	102 956	107 627
Interest		174	-	4 385	14 650	15 060	15 060	15 060	17 200	18 043	18 891
Dividends		-	_	_	-	-	_	-	-	_	-
Payments											
Suppliers and employees		175 962	(16 912)	(218 683)	(420 662)	(428 386)	(428 386)	(428 386)	(450 156)	(470 872)	(493 061)
Finance charges		-	_	_	_	_	_	_	_	_	_
Transfers and Subsidies	1	-	_	_	_	-	_	_	-	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		645 889	491 348	340 998	110 185	132 586	132 586	132 586	146 563	153 493	134 489
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)	(180 651)	180 651	180 651	(167 611)	(136 235)	(139 288)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(165 782)	(161 457)	(188 241)	(171 309)	(180 651)	180 651	180 651	(167 611)	(136 235)	(139 288)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	-	-	-	_	-	_	_
NET INCREASE/ (DECREASE) IN CASH HELD		480 107	329 891	152 757	(61 125)	(48 065)	313 237	313 237	(21 048)	17 258	(4 799)
Cash/cash equivalents at the year begin:	2	123 957	-	224 422	294 088	294 088	294 088	294 088	329 245	308 197	325 455
Cash/cash equivalents at the year end:	2	604 064	329 891	377 179	232 963	246 023	607 325	607 325	308 197	325 455	320 656
oquiraionio at are jour ona.		33.304	323 301	J			33. 320	33. 320	1 222 101	323 700	525 550

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	604 064	329 891	377 179	232 963	246 023	607 325	607 325	308 197	325 455	320 656
Other current investments > 90 days		(447 661)	(118 862)	(161 283)	45 228	64 365	(296 937)	(296 937)	56 748	83 721	111 962
Investments - Property, plant and equipment	1	1 059 860	1 122 708	1 134 394	1 356 483	1 241 025	1 241 025	1 241 025	1 350 036	1 430 569	1 511 536
Cash and investments available:		1 216 263	1 333 737	1 350 289	1 634 675	1 551 412	1 551 412	1 551 412	1 714 981	1 839 745	1 944 154
Application of cash and investments											
Trade payables from Non-exchange transactions: Othe	r	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	_
Statutory requirements	2	(20 604)	(57 702)	(77 824)	-	(1 091)	(1 091)	(1 091)	3 648	6 686	9 804
Other working capital requirements	3	23 761	20 794	19 085	55 576	90 773	90 773	90 773	15 636	58 369	101 480
Other provisions		15 117	15 318	14 310	35 752	35 752	35 752	35 752	34 299	34 299	34 299
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	173 370	173 370	173 370
Total Application of cash and investments:		383 006	343 141	320 303	470 666	197 014	197 014	197 014	226 953	272 724	318 952
Surplus(shortfall)		833 257	990 596	1 029 986	1 164 009	1 354 398	1 354 398	1 354 398	1 488 028	1 567 021	1 625 202

References

1. Must reconcile with Budgeted Cash Flows

Must reconcile with Budgeted Cash Flows										
2. For example: VAT, taxation										ļ
3. Council approval for policy required - include sufficient work	king capital (e.g. allow	ring for a % of cur	rent debtors > 90	days as uncollect	able)					l
4. For example: sinking fund requirements for borrowing										
5. Council approval required for each reserve created and bas	sis of cash backing of	reserves - Total F	Reserves to be ba	cked by cash/inve	stments excl Valu	ation reserve				ļ
										ļ
Other working capital requirements										ŀ
Debtors	23 181	26 872	32 793	7 222	8 331	8 331	8 331	41 477	48 490	56 969
	46 942			62 798	99 104	99 104	99 104	57 113		
Creditors due Total	(23 761)	47 666	51 878				(90 773)	(15 636)	106 859	158 449 (101 480)
I Otal	(23 /01)	(20 794)	(19 085)	(55 576)	(90 773)	(90 773)	(90 //3)	(15 636)	(58 369)	(101 480)
Debtors collection assumptions										ŀ
Balance outstanding - debtors	97 461	110 099	133 322	31 279	31 280	31 280	31 280	133 679	160 996	189 597
Estimate of debtors collection rate	23.8%	24.4%	24.6%	23.1%	26.6%	26.6%	26.6%	31.0%	30.1%	30.0%
								•		ļ
Long term investments committed										l
Balance (Insert description; eg sinking fund)										
, , , ,										
	_	-	-	-	_	-	-	-	-	_
Reserves to be backed by cash/investments	:								-	
Housing Development Fund	1 666	1 666	1 666	-	_	_	-	_	-	_ [
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation										
	1 666	1 666	1 666	-	-	-	-	-	-	-
	=									

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediun	n Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	459 716	105 189	156 903	141 095	132 828	132 828	141 461	109 366	110 47
Roads Infrastructure		179 041	26 982	47 268	43 437	52 651	52 651	58 356	61 215	64 09
Storm water Infrastructure		-	-	-	700	700	700	-	-	-
Electrical Infrastructure		102 932	43 793	97 236	63 238	57 488	57 488	59 720	46 158	44 30
Water Supply Infrastructure		-	-	-	450	590	590	200	210	22
Sanitation Infrastructure		-	-	-	-	-	-	_	_	_
Solid Waste Infrastructure		-	-	-	1 100	1 100	1 100	1 700	1 783	1 86
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		454	(3 358)	898	550	630	630	250	_	_
Infrastructure		282 427	67 417	145 403	109 475	113 159	113 159	120 226	109 366	110 47
Community Facilities		35 562	400	885	-	-	-	500	_	_
Sport and Recreation Facilities		33 289	5 828	1 634	200	100	100	250	_	_
·			6 228	2 519	200	100	100	750		
Community Assets		68 851							-	-
Heritage Assets		-	-	-	-	-	-	_	_	-
Revenue Generating		-	-	-	-	-	-	_	_	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		24 889	20 817	2 464	5 700	6 773	6 773	1 500	-	-
Housing		-	_	-	_	-	_	_	_	_
Other Assets		24 889	20 817	2 464	5 700	6 773	6 773	1 500	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		642	_	50	600	600	600	1 800	_	_
=				50 50	600	600	600	1 800		
Intangible Assets		642	-						-	-
Computer Equipment		18 507	2 008	4 328	1 700	1 940	1 940	2 335	-	-
Furniture and Office Equipment		39 159	3 986	301	700	380	380	1 470	_	-
Machinery and Equipment		3 118	1 228	1 837	3 770	4 875	4 875	4 480	_	-
Transport Assets		33 816	3 504	_	18 950	5 000	5 000	8 900	_	_
Land		(11 692)	_	_	_		_	_	_	_
Zoo's, Marine and Non-biological Animals		(11 002)	_	_	_	_	_	_	_	_
		_			_	_		_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		_	_	_	-	-	_	_	_	-
-										
Total Renewal of Existing Assets	2	-	-	-	2 850	4 944	4 944	-	-	-
Roads Infrastructure		-	-	-	2 850	4 944	4 944	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	_	-
Water Supply Infrastructure		-	-	-		-	-	-	_	-
Sanitation Infrastructure		-	_	_	_	-	_	_	_	-
Solid Waste Infrastructure		-	_	_	_	_	_	_	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure					2 850	4 944	4 944			-
		-	-	-				-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	_	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	_	_	-	-
Non-revenue Generating		-	-	-	-	-	_	_	_	-
Investment properties		_	_	-	_	_	_	_	_	-
Operational Buildings		_	_	_	_	_	_	_	_	-
Housing		_	_	_	_	_	_	_	_	_
Other Assets					_				_	
		-	-	-		-		-		
Biological or Cultivated Assets		-	-	-	-	-	_	-	_	
Servitudes		-	-		-	-	_		-	-
Licences and Rights		-	-	-	-	-	_	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		_	_	_	_	- 1	_	-	_	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	
Machinery and Equipment		_	_	_	_	_	_	l _	_	
						l				]
Transport Assets		-	-	-	-	-	-	_	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	_	'
Mature		-	-	-	-	-	-	-	-	
Immature		_	_	-	-	-	_	_	_	
	1							l		

Total Upgrading of Existing Assets	6	17 620	46 475	32 993	27 365	42 880	42 880	26 150	26 869	28 809
Roads Infrastructure		2 747	44 876	32 536	21 615	40 980	40 980	19 000	21 624	23 317
Storm water Infrastructure		-	-	-	-	_	-	_	-	-
Electrical Infrastructure		2 653	565	240	_	_	_	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	40 980	40 980	19 500	21 624	23 317
Community Facilities		-	-	-	-	-	_	-	-	-
Sport and Recreation Facilities		110	334	_	5 200	1 800	1 800	5 000	5 245	5 492
Community Assets		110	334	-	5 200	1 800	1 800	5 000	5 245	5 492
Heritage Assets		-	-	_	_	_	_	_	_	_
Revenue Generating		_	-	_	_	_	_	_	_	_
Non-revenue Generating		_	-	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	-
Operational Buildings		208	614	_	550	100	100	1 650	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		208	614	-	550	100	100	1 650	_	_
Biological or Cultivated Assets		_	-	_	-	_	_	_	_	_
Servitudes		_	-	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	
Computer Equipment		130	_	_	_	_	_	_	_	_
Furniture and Office Equipment		130	_ [	_	_	_	_	_		_
		11 772	- 85	-	_	_	-	_		_
Machinery and Equipment			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	180 651	180 651	167 611	136 235	139 288
· · · · · · · · · · · · · · · · · · ·	1 1			70 005	07.004	00 575	00 575	77.050	00 000	07.440
Roads Infrastructure		181 788	71 858	79 805	67 901	98 575	98 575	77 356	82 839	87 410
Roads Infrastructure Storm water Infrastructure		181 788 -	71 858 -	-	700	700	700	-	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		181 788 - 105 585	71 858 - 44 358	- 97 476	700 63 238	700 57 488	700 57 488	- 60 220	- 46 158	- 44 300
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		181 788 -	71 858 -	97 476 -	700 63 238 450	700 57 488 590	700 57 488 590	60 220 200	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		181 788 - 105 585	71 858 - 44 358 - -	97 476 - -	700 63 238 450	700 57 488 590	700 57 488 590	60 220 200 –	- 46 158 210 -	44 300 220 –
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		181 788 - 105 585	71 858 - 44 358 - - -	97 476 - - 217	700 63 238 450 – 1 100	700 57 488 590 – 1 100	700 57 488 590 – 1 100	60 220 200 - 1 700	- 46 158 210 - 1 783	44 300 220 - 1 867
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		181 788 - 105 585	71 858 - 44 358 - -	97 476 - - 217 -	700 63 238 450	700 57 488 590 – 1 100	700 57 488 590 – 1 100	- 60 220 200 - 1 700	- 46 158 210 -	44 300 220
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		181 788 - 105 585 - - - - -	71 858 - 44 358 - - - - -	97 476 - - 217 -	700 63 238 450 – 1 100 –	700 57 488 590 - 1 100 -	700 57 488 590 - 1 100 -	- 60 220 200 - 1 700 - -	- 46 158 210 - 1 783	44 300 220 - 1 867
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		181 788 - 105 585 - - - - - - 454	71 858 - 44 358 - - - - - (3 358)	97 476 - - 217 - 898	700 63 238 450 - 1 100 - - 550	700 57 488 590 - 1 100 - - 630	700 57 488 590 - 1 100 - - 630	- 60 220 200 - 1 700 250	- 46 158 210 - 1 783 - - -	- 44 300 220 - 1 867 - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		181 788 - 105 585 - - - - - - 454 287 827	71 858 - 44 358 - - - - - (3 358) 112 858	97 476 - - 217 - 898 178 396	700 63 238 450 – 1 100 –	700 57 488 590 - 1 100 -	700 57 488 590 - 1 100 -	- 60 220 200 - 1 700 250	- 46 158 210 - 1 783	44 300 220 - 1 867
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		181 788 - 105 585 - - - - - 454 287 827 35 562	71 858 - 44 358 - - - - - (3 358) 112 858 400	97 476 - - 217 - 898 178 396 885	700 63 238 450 - 1 100 - - 550 133 939	700 57 488 590 - 1 100 - - 630 159 083	700 57 488 590 - 1 100 - - 630 159 083	- 60 220 200 - 1 700 - 250 139 726 500	- 46 158 210 - 1 783 	44 300 220 - 1 867 - - - - 133 796
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		181 788 - 105 585 - - - - - - 454 287 827	71 858 - 44 358 - - - - - (3 358) 112 858	97 476 - - 217 - 898 178 396	700 63 238 450 - 1 100 - - 550	700 57 488 590 - 1 100 - - 630 159 083	700 57 488 590 - 1 100 - - 630 159 083	- 60 220 200 - 1 700 250	- 46 158 210 - 1 783 - - -	44 300 220 - 1 867 - - - - 133 796 - 5 492
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Ecommunication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		181 788 - 105 585 - - - - - 454 287 827 35 562	71 858 - 44 358 - - - - - (3 358) 112 858 400	97 476 - - 217 - 898 178 396 885	700 63 238 450 - 1 100 - - 550 133 939	700 57 488 590 - 1 100 - - 630 159 083	700 57 488 590 - 1 100 - - 630 159 083	- 60 220 200 - 1 700 - 250 139 726 500	- 46 158 210 - 1 783 	44 300 220 - 1 867 - - - - 133 796
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		181 788 - 105 585 - - - - 454 287 827 35 562 33 399	71 858 - 44 358 - - - - (3 358) 112 858 400 6 163	97 476 - - 217 - 898 178 396 885 1 634	700 63 238 450 - 1 100 - - 550 133 939 - 5 400	700 57 488 590 - 1 100 - - 630 159 083 - 1 1900	700 57 488 590 - 1 100 - - 630 <b>159 083</b> - 1 900	- 60 220 200 - 1 700 - 250 139 726 500 5 250	- 46 158 210 - 1 783 5 245	44 300 220 - 1 867 - - - - 133 796 - 5 492
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		181 788 - 105 585 - - - - 454 287 827 35 562 33 399 68 961	71 858 - 44 358 - - - - (3 358) 112 858 400 6 163 6 563	97 476 - - 217 - 898 178 396 885 1 634 2 519	700 63 238 450 - 1 100 - 550 133 939 - 5 400	700 57 488 590 - 1 100 - - 630 159 083 - 1 900	700 57 488 590 - 1 100 - 630 159 083 - 1 900 1 900	- 60 220 200 - 1 700 - 250 139 726 500 5 250	- 46 158 210 - 1 783  - 130 990 - 5 245	44 300 220 - 1 867 - - - - 133 796 - 5 492
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		181 788 - 105 585 - - - - 454 287 827 35 562 33 399 68 961	71 858 - 44 358 - - - - (3 358) 112 858 400 6 163 -	97 476 217 - 898 178 396 885 1 634 2 519 -	700 63 238 450 - 1 100 550  133 939 - 5 400	700 57 488 590 - 1 100 - - 630 159 083 - 1 900	700 57 488 590 - 1 100 - 630 159 083 - 1 900 - 1 900	- 60 220 200 - 1 700 - 250 139 726 500 5 250	- 46 158 210 - 1 783  - 130 990 - 5 245 5 245	44 300 220 - 1 867 - - - - 133 796 - 5 492
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		181 788 - 105 585 454 287 827 35 562 33 399 68 961	71 858 44 358 (3 358) 112 858 400 6 163 6 563	97 476 217 - 898 178 396 885 1 634 2 519	700 63 238 450 - 1 100 - 550 133 939 - 5 400	700 57 488 590 - 1 100 - 630 159 083 - 1 9900	700 57 488 590 - 1 100 - 630 159 083 - 1 900	- 60 220 200 - 1 700 - 250 139 726 500 5 250 	- 46 158 210 - 1 783 5 245 	44 300 220 - 1 867 - - - 133 796 - 5 492 5 492
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		181 788 - 105 585 - - - 454 287 827 35 562 33 399 68 961 - -	71 858 - 44 358 (3 358)  112 858 - 400 6 163 6 563	97 476	700 63 238 450 - 1 100 550  133 939 - 5 400	700 57 488 590 - 1 100 630 159 083 - 1 900	700 57 488 590 - 1 100 - 630 159 083 - 1 900	- 60 220 200 - 1 700 - 250 139 726 500 5 250 5 750 	- 46 158 210 - 1 783  - 130 990 - 5 245 5 245 	44 300 220 - 1 867 - - - 133 796 - 5 492 5 492
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		181 788 - 105 585 454 287 827 35 562 33 399 68 961	71 858 44 358 (3 358) 112 858 400 6 163 6 563	97 476 217 - 898 178 396 885 1 634 2 519	700 63 238 450 - 1 100 - 550 133 939 - 5 400	700 57 488 590 - 1 100 - 630 159 083 - 1 9900	700 57 488 590 - 1 100 - 630 159 083 - 1 900	- 60 220 200 - 1 700 - 250 139 726 500 5 250 	1783 - 1783 - 1783 - 1783 - 1783 - 1783 - 1783 - 1783 - 1783 - 1784 - 1785 - 17	44 300 220 - 1 867 - - - 5 492 5 492 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		181 788 - 105 585 454  287 827 35 562 33 399 68 961 25 097	71 858	97 476	700 63 238 450 - 1 100 - 550 133 939 - 5 400	700 57 488 590 - 1 100 - 630 159 083 - 1 9900 6 873	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873	- 60 220 200 - 1 700 - 250 139 726 500 5 250 5 750 3 150	- 46 158 210 - 1 783 	44 300 220 - 1 867 - - - 5 492 5 492 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		181 788 - 105 585 454 287 827 35 562 33 399 68 961 25 097	71 858 - 44 358 (3 358) 112 858 400 6 163 6 563 21 432	97 476 - 97 476 - 217 - 898 178 396 885 1 634 2 519 2 464 -	700 63 238 450 - 1 100 - 550 133 939 - 5 400 6 250	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873	- 60 220 200 - 1 700 - 250 139 726 500 5 250 5 750 3 150	- 46 158 210 - 1 783 	44 300 220 - 1 867 - - - 5 492 5 492 - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		181 788 - 105 585 454 287 827 35 562 33 399 68 961 25 097	71 858 - 44 358 43 358 (3 358) 112 858 400 6 163 6 563 21 432 - 21 432 - 21 432	97 476 - 97 476 - 217 - 898 178 396 885 1 634 2 519 2 464 - 2 464	700 63 238 450 - 1 100 - 550 133 939 - 5 400 6 250	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873	- 60 220 200 - 1 700 - 1 700 5 250 5 750 - 1 3 150 - 3 150	- 46 158 210 - 1783	- 44 300 220 - 1 867 5 492 
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure 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		181 788 - 105 585 454 287 827 35 562 33 399 68 961 25 097 - 25 097	71 858 - 44 358 (3 358) 112 858 400 6 163 21 432 - 21 432	97 476 - 97 476 - 217 - 898 178 396 885 1 634 2 519 2 464 - 2 464 -	700 63 238 450 - 1 100 - 550 133 939 - 5 400 6 250 - 6 250	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873 -	- 60 220 200 - 1 700 - 250 139 726 500 5 250 5 750 3 150 - 3 150 - 1 750	- 46 158 210 - 1783	44 300 220 - 1 867 - - - 5 492 5 492 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure 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		181 788 - 105 585 454 287 827 35 562 33 399 68 961 25 097 - 25 097	71 858 - 44 358 (3 358) 112 858 400 6 163 21 432 21 432	97 476  217 - 898  178 396 885 1 634  2 519 2 464 - 2 464	700 63 238 450 - 1 100 550  133 939 - 5 400 6 250 6 250	700 57 488 590 - 1 100 630 159 083 - 1 900 6 873 - 6 873	700 57 488 590 - 1 100 630 159 083 - 1 900 6 873 6 873	- 60 220 200 - 1 700 - 250 139 726 500 5 250 5 750 3 150 - 3 150 	- 46 158 210 - 1783 1783 1783 1783 1783 1785 - 1785	44 300 220 - 1 867 - - - 5 492 5 492 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure 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		181 788 - 105 585 454 287 827 35 562 33 399 68 961 25 097 642 642	71 858 44 358 (3 358) 112 858 400 6 163 6 563 21 432 21 432	97 476  - 97 476  - 217  - 898  178 396 885 1 634 2 519  2 464  - 2 464  - 50 50	700 63 238 450 - 1 100 550  133 939 - 5 400 6 250 - 6 000 600	700 57 488 590 - 1 100 630 159 083 - 1 900 6 873 6 873 600 600	700 57 488 590 - 1 100 630 159 083 - 1 900 6 873 - 6 873 600 600	- 60 220 200 - 1 700 - 250 139 726 500 5 250 5 750 3 150 - 3 150 - 1 800 1 800	- 46 158 210 - 1783 1783 1783 1783 1783 1785 - 1785	- 44 300 220 - 1 867 5 492 5 492 
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure 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		181 788 - 105 585 454  287 827 35 562 33 399 68 961 25 097 - 25 097 - 642 642 18 637	71 858	97 476	700 63 238 450 - 1 100 - 550 133 939 - 5 400 6 250 - 6 000 1 700	700 57 488 590 - 1 100 - 630 159 083 - 1 990 6 873 - 6 873 - 600 600 1 940	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 6 873 6 873 6 873 - 1 900 1 940	- 60 220 200 - 1700 - 1700 5250 5750 - 1800 1800 2335	- 46 158 210 - 1783 -	- 44 300 220 - 1 867 5 492 5 492 
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure 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		181 788 - 105 585 454  287 827 35 562 33 399 68 961 25 097 - 25 097 - 642 642 18 637 39 159	71 858	97 476 - 97 476 - 217 - 898 178 396 885 1 634 2 519 2 464 - 50 50 4 328 301	700 63 238 450 - 1 100 - 550 133 939 - 5 400 6 250 - 6 000 1 700	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873 - 600 600 1 940 380	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 6 873 600 600 1 940 380	- 60 220 200 - 1700 - 1700 5250 5750 - 1800 1800 2 335 1 470	- 46 158 210 - 1783 1783 1783 1783 1783 - 1783 1783 - 1	- 44 300 220 - 1 867 5 492 5 492 
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure 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		181 788 - 105 585 454  287 827 35 562 33 399 68 961 25 097 - 25 097 - 642 642 18 637 39 159 14 891	71 858	97 476 217 - 898 178 396 885 1 634 2 519 2 464 - 2 464 - 50 50 4 328 301 1 837	700 63 238 450 - 1 100 - 550 133 939 - 5 400 6 250 - 6 000 1 700 700 3 770	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873 - 600 600 1 940 380 4 875	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 6 873 600 600 1 940 380 4 875	- 60 220 200 - 1700 - 1700 5250 5750 - 1800 1800 2 335 1 470 4 480	- 46 158 210 - 1783	- 44 300 220 - 1 867 
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure 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		181 788 - 105 585 454  287 827 35 562 33 399 68 961 25 097 - 25 097 - 642 642 18 637 39 159 14 891 33 816	71 858	97 476 - 97 476 - 217 - 898 178 396 885 1 634 2 519 2 464 - 50 50 4 328 301 1 837 -	700 63 238 450 - 1 100 - 550 133 939 - 5 400 6 250 - 6 250 - 600 1 700 3 770 18 950	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873 - 600 600 1 940 380 4 875 5 000	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873 - 600 600 1 940 380 4 875 5 000	- 60 220 200 - 1700 - 1700 5250 5750 - 1800 1800 2 335 1 470 4 480 8 900	- 46 158 210 - 1783	- 44 300 220 - 1 867 
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 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		181 788 - 105 585 454  287 827 35 562 33 399 68 961 25 097 - 25 097 - 642 18 637 39 159 14 891 33 816 (11 692)	71 858	97 476 - 97 476 - 217 - 898 178 396 885 1 634 2 519 2 464 - 50 50 4 328 301 1 837	700 63 238 450 - 1 100 - 550 133 939 - 5 400 6 250 - 600 600 1 700 3 770 18 950 -	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873 - 600 600 1 940 380 4 875	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 6 873 600 600 1 940 380 4 875 5 000	- 60 220 200 - 1 700 - 1 700 5 250 5 750 - 1 800 1 800 2 335 1 470 4 480 8 900 - 1	- 46 158 210 - 1783	- 44 300 220 - 1 867 
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 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		181 788 - 105 585 454  287 827 35 562 33 399 68 961 25 097 - 25 097 - 642 642 18 637 39 159 14 891 33 816	71 858	97 476 - 97 476 - 217 - 898 178 396 885 1 634 2 519 2 464 - 50 50 4 328 301 1 837	700 63 238 450 - 1 100 - 550 133 939 - 5 400 6 250 - 6 250 - 600 1 700 3 770 18 950	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873 - 600 600 1 940 380 4 875 5 000	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873 - 600 600 1 940 380 4 875 5 000	- 60 220 200 - 1 700 - 1 700 5 250 5 750 - 1 800 1 800 2 335 1 470 4 480 8 900	- 46 158 210 - 1783	- 44 300 220 - 1 867 
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 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		181 788 - 105 585 454  287 827 35 562 33 399 68 961 25 097 - 25 097 - 642 18 637 39 159 14 891 33 816 (11 692)	71 858	97 476 - 97 476 - 217 - 898 178 396 885 1 634 2 519 2 464 - 50 50 4 328 301 1 837	700 63 238 450 - 1 100 - 550 133 939 - 5 400 6 250 - 600 600 1 700 3 770 18 950 -	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873 - 600 600 1 940 380 4 875 5 000	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 6 873 600 600 1 940 380 4 875 5 000	- 60 220 200 - 1 700 - 1 700 5 250 5 750 - 1 800 1 800 2 335 1 470 4 480 8 900 - 1	- 46 158 210 - 1783	- 44 300 220 - 1 867 
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 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		181 788 - 105 585 454  287 827 35 562 33 399 68 961 25 097 - 25 097 - 642 18 637 39 159 14 891 33 816 (11 692)	71 858	97 476 - 97 476 - 217 - 898 178 396 885 1 634 2 519 2 464 - 50 50 4 328 301 1 837	700 63 238 450 - 1 100 - 550 133 939 - 5 400 6 250 - 6 250 - 600 1 700 3 770 18 950	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873 - 600 600 1 940 380 4 875 5 000	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 6 873 600 600 1 940 380 4 875 5 000	- 60 220 200 - 1 700 - 1 700 5 250 5 750 - 1 800 1 800 2 335 1 470 4 480 8 900	- 46 158 210 - 1783	- 44 300 220 - 1 867 
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 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		181 788 - 105 585 454  287 827 35 562 33 399 68 961 25 097 - 25 097 - 642 18 637 39 159 14 891 33 816 (11 692)	71 858	97 476 - 97 476 - 217 - 898 178 396 885 1 634 2 519 2 464 - 50 50 4 328 301 1 837	700 63 238 450 - 1 100 - 550  133 939 - 5 400 6 250 - 6 250 - 600 1 700 3 770 18 950	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 600 600 1 940 380 4 875 5 000	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 6 873 600 600 1 940 380 4 875 5 000	- 60 220 200 - 1 700 - 250 139 726 500 5 250 5 750 - 3 150 - 1 800 2 335 1 470 4 480 8 900	- 46 158 210 - 1783	- 44 300 220 - 1 867 
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 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		181 788 - 105 585 454  287 827 35 562 33 399 68 961 25 097 25 097 642 18 637 39 159 14 891 33 816 (11 692)	71 858	97 476 217 - 898 178 396 885 1 634 2 519 2 464 - 50 50 4 328 301 1 837	700 63 238 450 - 1 100 - 550 133 939 - 5 400 6 250 - 600 600 1 700 3 770 18 950	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 - 6 873 - 600 600 1 940 380 4 875 5 000	700 57 488 590 - 1 100 - 630 159 083 - 1 900 6 873 6 873 600 600 1 940 380 4 875 5 000	- 60 220 200 - 1 700 - 250 139 726 500 5 250 5 750 - 3 150 - 1 800 2 335 1 470 4 480 8 900	- 46 158 210 - 1783	44 30 22 1 86 - - - - - - - - - - - - - - - - - - -

ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure  Community Assets  Heritage Assets  Investment properties  Other Assets  Biological or Cultivated Assets  Intangible Assets  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Transport Assets  Land  Zoo's, Marine and Non-biological Animals	754 393 469 356 (2 282) 127 - (360) - 371 467 213 120 124 - 3 698 66 603 - 692 17 183 8 072 1 495 16 579 52 734	808 393 500 561 (2 282) 1 960 - (360) - 371 500 249 133 151 - 4 960 63 759 - 403 18 721 12 327 2 023 20 065	906 805 509 380 (2 282) (3 076) (360) 371 504 033 124 476 870 4 960 168 332 - 94 23 318 5 410 2 512	1 239 140 (32 234) - 3 150 (45) - - - 280 (28 849) 1 241 380 620 - 1 270 - 4 626 1 818	1 095 686 (51 743) - (106 455) (45) - - - 335 (157 908) 1 240 930 620 - 1 440 - 4 626	1 095 686 (51 743) - (106 455) (45) - - - 335 (157 908) 1 240 930 620 - 1 440	1 225 746 (34 584) - 6 020 (45) (70) (28 679) 1 239 225 - 1 490	1 183 491 (70 863) - 2 684 (92) - - (143) (68 415) 1 239 225 - - 1 480	1 139 251 (108 847) - (809) (142) - - (220) (110 018) 1 239 225 - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	(2 282) 127 - (360) - 371 467 213 120 124 - 3 698 66 603 - 692 17 183 8 072 1 495 16 579 52 734 -	(2 282) 1 960 - (360) - 371 500 249 133 151 - 4 960 63 759 - 403 18 721 12 327 2 023 20 065	(2 282) (3 076) - (360) - 371 <b>504 033</b> 124 476 870 4 960 168 332 - 94 23 318 5 410	3 150 (45) - - - 280 (28 849) 1 241 380 620 - 1 270 - 4 626	(106 455) (45) (45) - - - 335 (157 908) 1 240 930 620 - 1 420	(106 455) (45) (45) - - - 335 (157 908) 1 240 930 620	- 6 020 (45) (70) (28 679) 1 239 225 	2 684 (92) - - - (143) (68 415) 1 239 225 -	(809) (142) - - (220) (110 018) 1 239 225 -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	127 - (360) - 371  467 213  120 124 - 3 698 66 603 - 692 17 183 8 072 1 495 16 579 52 734 -	- (360) - 371 500 249 133 151 - 4 960 63 759 - 403 18 721 12 327 2 023 20 065	- (360) - 371 504 033 124 476 870 4 960 168 332 - 94 23 318 5 410	(45) - - - - 280 (28 849) 1 241 380 620 - 1 270 - 4 626	(45) - - - - - - - 335 (157 908) 1 240 930 620 - 1 420 -	(45) - - - - 335 (157 908) 1 240 930 620	(45) - - - (70) (28 679) 1 239 225 - -	(92) - - - (143) (68 415) 1 239 225 - -	(142) - - - (220) (110 018) 1 239 225 - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	371 467 213 120 124 - 3 698 66 603 - 692 17 183 8 072 1 495 16 579 52 734	371 500 249 133 151 - 4 960 63 759 - 403 18 721 12 327 2 023 20 065	- 371 <b>504 033</b> 124 476 870 4 960 168 332 - 94 23 318 5 410	- - 280 (28 849) 1 241 380 620 - 1 270 - 4 626	- - - 335 (157 908) 1 240 930 620 - 1 420 -	- - - 335 (157 908) 1 240 930 620	- - (70) (28 679) 1 239 225 - -	- - (143) (68 415) 1 239 225 - -	(220) (110 018) 1 239 225
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	371 467 213 120 124 - 3 698 66 603 - 692 17 183 8 072 1 495 16 579 52 734	371 500 249 133 151 - 4 960 63 759 - 403 18 721 12 327 2 023 20 065	- 371 <b>504 033</b> 124 476 870 4 960 168 332 - 94 23 318 5 410	- 280 (28 849) 1 241 380 620 - 1 270 - 4 626	- 335 (157 908) 1 240 930 620 - 1 420 -	(157 908) 1 240 930 620 –	- (70) (28 679) 1 239 225 - -	(68 415) 1 239 225 - -	(220) (110 018) 1 239 225
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	371 467 213 120 124 - 3 698 66 603 - 692 17 183 8 072 1 495 16 579 52 734	371 500 249 133 151 - 4 960 63 759 - 403 18 721 12 327 2 023 20 065	- 371 <b>504 033</b> 124 476 870 4 960 168 332 - 94 23 318 5 410	- 280 (28 849) 1 241 380 620 - 1 270 - 4 626	- 335 (157 908) 1 240 930 620 - 1 420 -	(157 908) 1 240 930 620 –	- (70) (28 679) 1 239 225 - -	(68 415) 1 239 225 - -	(110 018) 1 239 225 - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	467 213 120 124 - 3 698 66 603 - 692 17 183 8 072 1 495 16 579 52 734 -	500 249 133 151 - 4 960 63 759 - 403 18 721 12 327 2 023 20 065	- 371 504 033 124 476 870 4 960 168 332 - 94 23 318 5 410	(28 849) 1 241 380 620 - 1 270 - 4 626	335 (157 908) 1 240 930 620 - 1 420 -	(157 908) 1 240 930 620 –	(70) (28 679) 1 239 225 —	(68 415) 1 239 225 - -	(110 018) 1 239 225 - -
Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	467 213 120 124 - 3 698 66 603 - 692 17 183 8 072 1 495 16 579 52 734 -	500 249 133 151 - 4 960 63 759 - 403 18 721 12 327 2 023 20 065	504 033 124 476 870 4 960 168 332 - 94 23 318 5 410	(28 849) 1 241 380 620 - 1 270 - 4 626	335 (157 908) 1 240 930 620 - 1 420 -	(157 908) 1 240 930 620 –	(70) (28 679) 1 239 225 —	(68 415) 1 239 225 - -	(110 018) 1 239 225 - -
Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	467 213 120 124 - 3 698 66 603 - 692 17 183 8 072 1 495 16 579 52 734 -	500 249 133 151 - 4 960 63 759 - 403 18 721 12 327 2 023 20 065	504 033 124 476 870 4 960 168 332 - 94 23 318 5 410	(28 849) 1 241 380 620 - 1 270 - 4 626	(157 908) 1 240 930 620 - 1 420 -	(157 908) 1 240 930 620 –	(28 679) 1 239 225 - -	(68 415) 1 239 225 - -	(110 018) 1 239 225 - -
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	- 3 698 66 603 - 692 17 183 8 072 1 495 16 579 52 734	133 151 - 4 960 63 759 - 403 18 721 12 327 2 023 20 065	124 476 870 4 960 168 332 - 94 23 318 5 410	1 241 380 620 - 1 270 - 4 626	1 240 930 620 - 1 420 -	1 240 930 620 –	1 239 225 - -	1 239 225 - -	1 239 225
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	3 698 66 603 - 692 17 183 8 072 1 495 16 579 52 734	4 960 63 759 - 403 18 721 12 327 2 023 20 065	870 4 960 168 332 - 94 23 318 5 410	620 - 1 270 - 4 626	620 - 1 420 -	-	-	-	-
Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	66 603 - 692 17 183 8 072 1 495 16 579 52 734 -	63 759 - 403 18 721 12 327 2 023 20 065	168 332 - 94 23 318 5 410	- 4 626	1 420 –			- 1 480	_
Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	- 692 17 183 8 072 1 495 16 579 52 734	- 403 18 721 12 327 2 023 20 065	94 23 318 5 410	- 4 626	-	1 420 –	1 490	1 480	
Intangible Assets  Computer Equipment Furniture and Office Equipment Machinery and Equipment  Transport Assets Land	692 17 183 8 072 1 495 16 579 52 734	18 721 12 327 2 023 20 065	94 23 318 5 410			_			1 469
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	17 183 8 072 1 495 16 579 52 734	18 721 12 327 2 023 20 065	23 318 5 410		4 626		-	-	-
Furniture and Office Equipment Machinery and Equipment Transport Assets Land	8 072 1 495 16 579 52 734	12 327 2 023 20 065	5 410	1 010	7 020	4 626	1 666	1 456	1 236
Furniture and Office Equipment Machinery and Equipment Transport Assets Land	8 072 1 495 16 579 52 734	2 023 20 065	5 410	1 0 1 0 1	2 083	2 083	2 739	2 659	2 576
Transport Assets Land	16 579 52 734 –	20 065	2 512	673	303	303	1 423	1 374	1 322
Land	52 734 -			1 397	1 357	1 357	877	695	505
	-	E0 704	20 065	16 205	2 255	2 255	7 005	5 017	2 936
Zoo's, Marine and Non-biological Animals		52 734	52 734	-	-	-	-	-	-
		_	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5	754 393	808 393	906 805	1 239 140	1 095 686	1 095 686	1 225 746	1 183 491	1 139 251
EXPENDITURE OTHER ITEMS	65 955	63 618	71 887	83 981	93 613	93 613	77 218	81 001	84 808
Depreciation 7	47 812	42 843	52 798	53 336	73 136	73 136	53 300	55 912	58 540
Repairs and Maintenance by Asset Class  Roads Infrastructure	<b>18 143</b> 5 229	<b>20 774</b> 8 714	<b>19 089</b> 4 513	<b>30 645</b> 10 790	<b>20 477</b> 1 170	<b>20 477</b> 1 170	<b>23 917</b> 4 300	<b>25 089</b> 4 511	<b>26 269</b> 4 723
Storm water Infrastructure	3 229	0714	4 313	10 7 90	1 170	1 170	4 300	4311	4 123
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	4 723
Community Facilities	695	989	1 491	3 750	1 450	1 450	2 850	2 990	3 130
Sport and Recreation Facilities	8 412	6 125	7 523	9 700	9 852	9 852	9 400	9 861	10 324
Community Assets	9 106	7 114	9 014	13 450	11 302	11 302	12 250	12 850	13 454
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-	<u>-</u>	-	-	-	-	-	
Operational Buildings	2 781	1 311	715	600	600	600	950	997	1 043
Housing	_	-	-	-	-	-	-	-	-
Other Assets	2 781	1 311	715	600	600	600	950	997	1 043
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
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	2 418	2 536	2 655
Transport Assets	-	2 375	3 570	2 500	5 500	5 500	4 000	4 196	4 393
Land	_	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	65 955	63 618	71 887	83 981	93 613	93 613	77 218	81 001	84 808
	3.7%	30.6%	17.4%	17.6%	26.5%	26.5%	15.6%	19.7%	20.7%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn	36.9%	30.6% 108.5%	62.5%	56.6%	20.5% 65.4%	26.5% 65.4%	49.1%	48.1%	49.2%
R&M as a % of PPE	1.7%	1.9%	1.7%	2.3%	1.7%	1.7%	1.9%	1.9%	1.8%
Renewal and upgrading and R&M as a % of PPE	5.0%	8.0%	6.0%	5.0%	6.0%	6.0%	4.0%	4.0%	5.0%

EC441 Matatiele - Table A10 Basic service delivery measurement					1			1		
Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ittel	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		-	-	_	-	1	_	-	-	-
Bucket toilet		-	-	-	-	-	-	=	-	-
Other toilet provisions (< min.service level)  No toilet provisions		=	-	-	-	-	-	-	-	-
No tollet provisions  Below Minimum Service Level sub-total		-			-	-		-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total		-	-	-	-	-	_	-	-	-
Electricity (< min.service level)		-	-	_	-	-	-	-	_	_
Electricity - prepaid (< min. service level)		-	-	_	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-		-	-		-	-	-
Refuse:	"	_	_		_	_			_	_
Removed at least once a week		_	_	_	_	_	_	_	_	_
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	-			-	-		-	-	-
Total number of nouserious					_	_		_		_
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	_	_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	_	_	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements  Cost of Free Basic Services provided - Formal Settlements (R'000)		-	_	_	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)		-	-	_	_	-	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)  Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		= =	-	-		-	_		-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household							-			
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates (tariff adjustment) (impermissable values per section 17 of mPRA)  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	17 513
Water (in excess of 6 kilolitres per indigent household per month)		=	-	-	-	-	-	=	-	-
Sanitation (in excess of free sanitation service to indigent households)  Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	- 40.000	- 0.700	- 0.700	-	-	-
Refuse (in excess of one removal a week for indigent households)		0	-	_	12 000	6 700	6 700	-	_	_
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other Total revenue cost of subsidised conjuges provided										
Total revenue cost of subsidised services provided		185	0		25 514	20 214	20 214	15 945	16 727	17 513

ECAMA Metatiala Coma	autina Tabla CA4 Comm		ad Financial Darkannana
EC441 Watatiele - Supp	PORTING TABLE SAT SUBB	ortinging detail to Budget	ted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditu
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/20
R thousand											
REVENUE ITEMS: Non-exchange revenue by source											
Exchange Revenue	6										
	0	45 088	46 575	48 726	67 603	67 603	67 603	67 603	70 305	73 750	77 2
Total Property Rates		40 000	40 3/3	40 /20	07 003	07 003	07 003	07 003	70 305	73 750	112
Less Revenue Foregone (exemptions, reductions and 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 5
Net Property Rates		44 904	46 575	48 726	54 088	54 088	54 088	54 088	54 360	57 024	59 7
• •											
Exchange revenue service charges	6										
Service charges - Electricity	0										
Total Service charges - Electricity		47 645	57 058	56 530	83 416	78 116	78 116	78 116	71 416	74 915	78 4
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 household per month)		-	-	-	-	_	-		_	-	
Net Service charges - Electricity		47 645	57 058	56 530	71 416	71 416	71 416	71 416	71 416	74 915	78 4
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 (
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 (
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	78 141	76 821	87 078	97 190	111 051	111 051	111 051	110 853	116 285	121
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	16 225 6 333	17 020 6 643	17 6
Medical Aid Contributions Overtime		2 359	2 167	1 790	2 480	2 730	2 730	2 730	3 078	3 229	3
Performance Bonus		4 677	7 450	6 209	7 798	7 798	7 798	7 798	8 850	9 284	9
Motor Vehicle Allowance		4 729	5 573	5 877	6 431	6 731	6 731	6 731	7 846	8 230	8
Cellphone Allowance		6	6	6	6	6	6	6	6	7	
Housing Allowances Other benefits and allowances		1 183 3 597	577 4 324	1 079 4 788	3 708 2 155	3 708 2 155	3 708 2 155	3 708 2 155	5 740 1 932	6 022 2 027	6
Payments in lieu of leave		2 990	3 821	1 643	-	- 2 100	2 100	2 135	1 332	2 021	2
Long service awards		243	290	523	-	-	-	-			
Post-retirement benefit obligations	4	-	-	1 065	-	-	-	-			
Entertainment		-	-	-	-	-	-	-	100	500	
Scarcity Acting and post related allowance		376	170	336	500	500	500	500	483	506	
In kind benefits		_	_	_	_	_	_	_			
sub-total	5	114 310	119 453	128 303	141 262	155 816	155 816	155 816	161 346	169 252	177
Less: Employees costs capitalised to PPE		-	-	-	-	-	-				
Total Employee related costs	1	114 310	119 453	128 303	141 262	155 816	155 816	155 816	161 346	169 252	177

Depreciation and amortisation	1	1					I		I	l I	
Depreciation of Property, Plant & Equipment		47 812	42 555	52 798	53 136	72 936	72 936	72 936	53 100	55 702	58 320
Lease amortisation		-	288	-	200	200	200	200	200	210	220
Capital asset impairment		9 628	40 956	1 157	-	-	-	-			
Total Depreciation and amortisation	1	57 441	83 800	53 955	53 336	73 136	73 136	73 136	53 300	55 912	58 540
Bulk purchases - electricity											
Electricity bulk purchases		43 138	48 196	58 161	61 383	61 383	61 383	61 383	71 000	74 479	77 980
Total bulk purchases	1	43 138	48 196	58 161	61 383	61 383	61 383	61 383	71 000	74 479	77 980
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	_	-	-	-	-	_
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off											
Outsourced Services		42 858	43 285	53 967	43 380	43 968	43 968	43 968	37 900	39 757	41 626
Consultants and Professional Services		12 204	25 556	21 570	24 419	26 891	26 891	26 891	30 973	31 907	33 465
Contractors		25 241	24 319	24 818	45 785	39 917	39 917	39 917	39 728	41 590	43 545
Total contracted services		80 304	93 160	100 354	113 584	110 776	110 776	110 776	108 601	113 255	118 636
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	3 598	4 468	-	-	-	-	_	-	-
Audit fees		3 885	3 035	4 521	5 500	3 900	3 900	3 900	5 000	5 245	5 492
Other Operational Costs		32 469	32 608	40 212	68 752	65 935	65 935	65 935	71 381	74 203	77 691
Total Operational Costs	1	36 353	39 240	49 201	74 252	69 835	69 835	69 835	76 381	79 448	83 183
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		_	_	_	_	_	_	_	_		
Inventory Consumed (Project Maintenance)		526			_				3 300	3 462	3 624
Contracted Services		17 617	20 774	19 037	29 475	19 307	19 307	19 307	20 617	21 628	22 644
Other Expenditure		-	-	52	1 170	1 170	1 170	1 170	-	-	-
Total Repairs and Maintenance Expenditure	9	18 143	20 774	19 089	30 645	20 477	20 477	20 477	23 917	25 089	26 269
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		2 077	2 042	2 327	7 747	8 142	8 142	8 142	7 310	7 668	8 029
Total Inventory Consumed & Other Material		2 077	2 042	2 327	7 747	8 142	8 142	8 142	7 310	7 668	8 029

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

Description R	Vote 1 Executi Counc	- Vote 2 - re Finance and	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	_	3 434	205	_	_	_	_	_	_	_	_	_	_	3 920
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			-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Rent on Land			-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Rental from Fixed Assets		- 1 583	125	-	310	10	-	-	-	-	-	-	-	-	-	2 028
Licence and permits			-	12	4 094	-	-	-	-	-	-	-	-	-	-	4 106
Operational Revenue		- 400	350	33	-	180	-	-	-	-	-	-	-	-	-	963
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	_	_	4 624	_	_	_	_	_	_	_	_	_	_	310 294
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	tio	- 402 544	475	3 504	26 188	73 826	-	_	-	-	-	-	-	-	-	506 537
Expenditure	illo	- 402 344	473	3 304	20 100	73 020	_		_	_		_	<del>-</del>			300 331
Employee related costs	2	424 33 708	35 036	11 920	46 897	28 394	2 968	_				_	_	_	_	161 346
Remuneration of councillors		519 –	33 030	11 920	40 091	20 354	2 300	_	_	_	_	_	_	_		25 519
	20	519 -	_	_	_	74.000	_	_	_	_	_	_	_			
Bulk purchases - electricity			-	-	-	71 000	-	_	-	-	-	-	-	-	-	71 000
Inventory consumed		90 705	290	150	1 420	4 630	25	-	-	-	-	-	-	-	-	7 310
Debt impairment			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		- 340	156	50	556	52 198	-	-	-	-	-	-	-	-	-	53 300
Interest			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		610 39 903	20 920	20 400	16 717	8 550	1 500	-	-	-	-	-	-	-	-	108 601
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		- 6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000
Operational costs	4	486 35 510	24 173	2 614	5 640	3 672	285	-	-	-	-	-	-	-	-	76 381
Losses on disposal of Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses			-	-	-	-	-	_	-	-	_	-	-	-	-	-
Total Expenditure		129 116 167	80 575	35 134	71 230	168 444	4 778	-	1	-	-	-	-	-	1	509 456
Surplus/(Deficit)	(33	129) 286 378	(80 100)	(31 630)	(45 043)	(94 618)	(4 778)	-	-	-	-	-	-	-	-	(2 920)
Transfers and subsidies - capital (monetary																
allocations)			-	-	-	98 406	-	-	-	-	-	-	-	-	-	98 406
Transfers and subsidies - capital (in-kind)	200		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(33	129) 286 378	(80 100)	(31 630)	(45 043)	3 788	(4 778)	-	-	-	_	-	_	-	-	95 486

EC441 Matatiele - Supporting Table SA3 Supporting	ng d	etail to 'Bud	geted Finance 2020/21	ial Position* 2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original		Full Year Forecast	Pre-audit	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Rthousand		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	outcome	2023/24	+1 2024/25	+2 2025/26
ASSETS Frade and other receivables from exchange transactions											
Bectricity Water		6 395 (D)	13 648 (0)	19 421 (0)	40 702	46 002	46 002	46 002	54 574	79 267	105 12
Wasta Wasta Water		18 923	22 790	25 280	3 105	16 941	16941	16 941	2 174	4 454	6 84
Other trade receivables from exchange transactions Pross: 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	56 748	83 721	111 962
Less: Impairment for debt Impairment for Electricity Impairment for Water		(54 627) (533)	(73 347) (441)	(90 998) (362)	-	-	-	-	-	-	-
Impairment for Waste Impairment for Waste Impairment for Waste Water		(16 603)	(20 306)	(22 944)			-			-	-
Impairment for other trade receivables from exchange transaction Total net Trade and other receivables from Exchange Transactions		(37 491)	(52 601) (13 393)	(67 692) (20 836)	45 253	64 390	64 390	64 390	56 748	83 721	111 963
Receivables from non-exchange transactions				(2.22)							
Property rates Less: Impairment of Property rates		91 683	103 001	126 487	25 248	25 248	25 248	25 248	26 041	53 358	81 960
Net Property rates Other receivables from non-exchange transactions		91 683 1 179	103 001 802	126 487 802	25 248 4 937	25 248 4 937	25 248 4 937	25 248 4 937	26 041 105 725	53 358 105 725	81 96 105 72
Impairment for other receivalbes from non-exchange transactions Net other receivables from non-exchange transactions		(802) 377	(802)	(802) (0)	4 937	4 937	4 937	4 937	105 725	105 725	105 72
Total net Receivables from non-exchange transactions		92 060	103 001	126 487	30 185	30 185	30 185	30 185	131 767	159 084	187 68
Water Opening Balance		_		_	_		_	_	_	_	-
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases Natural Sources		-	- 1	-	-	- 1	-	-	-	-	-
Authorised Consumption  Billed Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water		-	- 1	- 1	1	1	-	-		-	-
Subsidised Water Revenue Water		-		-				-	-	-	
Billed Unmetered Consumption Free Basic Water		-	-	- 1	-	-	-	-	-	-	
Free black Water Subsidised Water Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	-	-
Water Losses Apparent losses Unauthorised Consumption			1		-	1	-		-	-	
Unauthorised Consumption Customer Meter Inaccuracies Real losses	ĺ	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Meter  Data Transfer and Management Errors		-	-	-			-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water Closing Balance Water		-	-	-	-		-	-	-	-	
Agricultural											
Opening Balance Acquisitors		-	- 1	-	-		-	-	-	-	-
Issues Adjustments	8	-	- 1	-	-	- 1	-	-	-		-
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	-
Consumables											
Randard Rated Opening Balance		3 954	6 523	8 788	1 093	1 093	1 093	1 093	1912	1912	191
Acquisitors Issues	7	2 569	2 272	1 757 (584)	7 747 (1 787)	8 143 (1 657)	8 143 (1 657)	8 143 (1 657)	250 (250)	262 (262)	27 (27
Adjustments Write-offs	8		- (8)	(15)			-	- 1	- 1		-
Closing balance - Consumables Standard Rated Zero Rated		6 523	8 788	9 945	7 053	7 579	7 579	7 579	1912	1912	191
Opening Balance Acquisitors		(2 983) 240	(4 820) 208	(6 653) 21	-		-	1	1	-	-
Issues Adjustments	7 8	(2 077)	(2 041)	(1 441)			-		- 1	-	-
Write-offs Closing balance - Consumables Zero Rated	9	(4 820)	- (6 653)	(8 072)	-	-	-	-	-	-	-
Finished Goods											
Opening Balance Acquisitors		-	- 3	3 -	-	-	-		3 650	3 829	4 00
Issues Adjustments	7 8	-	(1)	- 1	(75)	(175)	(175)	(175)	(3 650)	(3 829)	(4 009
Write-offs Closing balance - Finished Goods	9	-	- 3	- 3	(75)	(175)	(175)	(175)	-	-	-
Materials and Supplies											
Opening Balance Acquisitions		3 -	(1)	(1) 302	-	-	-	- 1	3 410	3 577	3 745
Issues Adjustments	7 8	-	-	(302)	(5 885)	(6 310)	(6 310)	(6 310)	(3.410)	(3 577)	(3.74)
Write-offs Closing balance - Materials and Supplies	9	(3)	- (1)	- (1)	(5 885)	(6 310)	- (6 310)	(6 310)	-	-	-
Work-in-progress											
Opening Balance Materials			- 1	- 1		- 1	-	-	- 1	- 1	-
Translers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
fouring Stock				_							
Opening Balance Acquisitions		- 1	-	- 1	- 1	-	- 1		-	-	
Transfers Sales		-		-			-		-	-	-
Closing Balance - Housing Stock		-	-	-		-	-	-	-	-	-
and Opening Balance	ĺ	-	-			-	-	_			-
Acquisitions Sales							-	-	-	-	-
Adjustments Correction of Prior period errors							-			-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		1703	2 137	1 874	1 093	1 094	1 094	1094	1912	1912	191
Property, plant and equipment (PPE)		1102			1022	1024		1024			
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1 172 147	1 273 816	1 326 743	1 409 439	1 418 781	1418781	1 418 781	1 403 136	1 539 371	1 678 659
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	112 286 1 059 860	151 107 1 122 708	192 349 1 134 394	52 956 1 356 483	177 756 1 241 025	177 756 1 241 025	177 756 1 241 025	53 100 1 350 036	108 802 1 430 569	167 12 1 511 53
LIABILITIES Current liabilities - Financial liabilities Short terminose (other than basis constrati						-					
Short termicans (other than bank overdraft) Current portion of long-term liabilities Fotal Current liabilities - Financial liabilities		- 1	-		-		-		-	-	
Frade and other payables from exchange transactions  Trade and other payables from exchange transactions	5	46 942	47 666	51 878	62 798	99 104	99 104	99 104	57 113	106 859	158 44
Other trade payables from exchange transactions  Trade payables from Non-exchange transactions: Unspent condi-	fonal	1753	4 461	12 340	- 0	- 0	- 0	- 0	-	-	-
Trade payables from Non-exchange transactions: Other VAT Fotal Trade and other payables from exchange transactions	2	46 562 95 257	57 369 109 495	68 021 132 238	62 798	13 836 112 940	13 836 112 940	13 836 112 940	13 041 70 155	26 722 133 580	41 04 199 49
Son current liabilities - Financial liabilities Borrowing	4	99201	102 435	132 238	02 /98	112 940	112 940	112940	re/ 155	120 000	193 49
Other financial liabilities Fotal Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities - non-current Reference benefits		-	-		-		-				-
Refuse landfill site rehabilitation Other Total Other non-current liabilities - non-current	ĺ	13 050 6 567 19 617	16 647 7 544 24 191	21 115 7 713 28 828	14 442 - 14 442	14 442	14 442 - 14 442	14 442	26 109 - 26 109	26 109 - 26 109	26 10 - 26 10
CHANGES IN NET ASSETS	H	.2017	A-7 121	20 046	14 492	1-11/	14442	442	20 100	20 103	20 10
Accumulated surplus (deficit) Accumulated surplus (deficit) - opening balance GRAP adjustments	ĺ	667 923	778947	891 573	1 078 488	1 386 246	1 386 246	1 386 246	1 467 179	1 562 666	1 667 83
Restated balance Surplus(Defoit)		667 923 132 803	778947 108674	891 573 70 206	1 078 488 99 560	1 386 246 (21 099)	1 386 246 (21 099)	1 386 246 (21 099)	1 467 179 95 486	1 562 666 105 165	1 667 83 84 31
Transfers toffrom Reserves Depreciation offsets		132 803 - (21 550)	108674 - 3952	11 600		(a. (usd)	(A 1 993)	(A 1 U3d)			54.51
Other adjustments Accumulated Surplus/(Deficit)	1	779 176	891 573	973 378	1 178 048	1 365 148	1 365 148	1 365 148	1 562 666	1 667 831	1 752 14
Reserves Housing Development Fund Capital replacement Self-insurance	ĺ	1 666 183 391	1 666 183 391	1 666 183 391	379337	71 579	71 579	71 579	173 370	173 370	173 37
Colf Income	Ĺ	-	-	-	-		-	-	-		-
Other reserves Revaluation		179 676	179 676	179 676	-	-	-			-	

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

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Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	,	003		416 702	451 527	483 893	474 065	479 600	479 600	468 643	495 127	492 238
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
Improve revenue enhancement through broadening revenue base and improving revenue collection	,	003		83 897	88 930	94 266	99 922	105 918	105 918	129 072	135 525	142 302
Improve access to 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.			1 318	1 397	1 481	1 570	1 664	1 664	2 028	2 129	2 235 380.49
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	505 297	545 438	583 438	579 583	591 449	591 449	604 943	638 242	642 509

References

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

check op revenue balance 0 (173) (164) 0 (0) (0) 0 -

<sup>1.</sup> 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	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Medi	um Term Revenu Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Provide suitable and conducive working conditions for municipal 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
Ensure full compliance with legislative requirements of MFMA, MPRA and financial relevant regulations and national treasury		002		70 978 842.32	75 238	79 752	84 537	89 609	89 609	66 961	70 309	73 825
Achieve sound environmental management and land use conservation management	Realize sustainable communities in a safe and Healthy environment	003		36 068 110.88	38 232	40 526	42 958	45 535	45 535	34 027	35 728	37 514
Provide support to indigent households with the municipality	Improve access to services in rural areas through sustainable road network and buildings	001		21 200 000.00	22 472	23 820	25 250	26 765	26 765	20 000	21 000	22 050
Improve the provision basic services to rural and urban communities in the municipality.	infrastructure and electrification. Improve access to services in rural areas through sustainable road network and buildings	001		216 740 665.67	270 813	338 407	294 518	415 913	415 913	140 050	147 053	154 405 455.41
Maintain municipal infrastructure and public amenities;	infrastructure and electrification. 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			1	372 494	435 912	513 411	480 023	612 548	612 548	509 456	533 078	558 191

References

check op expenditure balance 0 (1 026) 15 (0) 0 0 - - -

<sup>1.</sup> Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	ting Table SA6 Reconciliati Goal	Goal Code		2019/20	2020/21	2021/22	•	rrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
B they send		Jour	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	. Impressor access to accessor in	Α.										
Improve the provision basic services to rural and urban	: Improve access to services in	Α		148 226	101 456	151 685	137 053	144 682	144 682	122 086	83 685	19 168
communities in the municipality.	rural areas through sustainable road network and buildings											
communities in the municipality.	infrastructure and electrification											
Improve access to sports and	: Improve access to services in	В		3 250	3 413	3 583	3 762	3 950	3 950	5 000	6 450	70 000
recreational facilities in rural and	rural areas through sustainable	_		0 200	0 1.0	0 000	0.02	0 000	0 000	0 000	0 .00	
urban areas within the municipality	road network and buildings											
	infrastructure and electrification											
Provide suitable and conducive	: Improve access to services in	С		4 973	5 221	5 482	5 756	6 044	6 044	7 650	9 800	10 500
working conditions for municipal	rural areas through sustainable											
staff and councilors	road network and buildings											
	infrastructure and electrification	_										
Maintain municipal infrastructure	: Improve access to services in	D		15 987	16 786	17 625	18 507	19 432	19 432	24 595	24 370	25 430
and public amenities	rural areas through sustainable											
	road network and buildings infrastructure and electrification											
Achieve sound environmental	Realize sustainable communities	Е		2 958	3 105	3 261	3 424	3 595	3 595	4 550	5 430	6 540
management and land use	in a safe and Healthy environment	-		2 300	3 105	3 201	3 424	3 333	3 333	4 550	3 430	0 540
conservation management	in a Jaio and Hoaltry chillionnent											
Realize sustainable communities	Realize sustainable communities	F		2 425	2 546	2 673	2 807	2 947	2 947	3 730	6 500	7 650
in a safe and Healthy environmen	in a safe and Healthy environment											
		G										
		Н										
		•										
		J										
		K										
		L										
		М										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	177 817	132 527	184 309	171 309	180 650	180 650	167 611	136 235	139 288
References												

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

(299 519) (19 137) (5 587) (0) (1) (1) – –

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

FC441 Matatiele - Sunnorting Table SA7 Measureable performance objective

Description   Unit of measurement   Unit o	
Audited Outcome Outcom	enditure
Function 1 - (name) Sub-function 2 - (name) Insert measure's description  Sub-function 3 - (name) Insert measure's description  Function 2 - (name) Sub-function 1 - (name) Sub-function 1 - (name) Insert measure's description  Function 2 - (name) Sub-function 3 - (name) Insert measure's description  Sub-function 3 - (name) Insert measure's description  Volte 2 - vole name Function 1 - (name) Sub-function 1 - (name) Sub-function 1 - (name) Insert measure's description  Function 3 - (name) Insert measure's description  Volte 2 - vole name Function 1 - (name) Sub-function 2 - (name) Insert measure's description  Function 1 - (name) Sub-function 2 - (name) Insert measure's description  Function 2 - (name) Insert measure's description	et Year +2 025/26
Sub-function 3 - (name) Insert measure's description  Function 2 - (name) Sub-function 1 - (name) Insert measure's description  Sub-function 2 - (name) Insert measure's description  Sub-function 3 - (name) Insert measure's description  Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure's description  Function 1 - (name) Sub-function 1 - (name) Insert measure's description  Sub-function 2 - (name) Insert measure's description  Function 3 - (name) Insert measure's description  Function 3 - (name) Insert measure's description	
Tissel measure's description  Function 2 - (name) Sub-function 1 - (name) Insel measure's description  Sub-function 2 - (name) Insel measure's description  Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insel measure's description  Function 2 - (name) Insel measure's description	
Sub-function 1 - (name) Insert measure's description  Sub-function 2 - (name) Insert measure's description  Sub-function 3 - (name) Insert measure's description  Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure's description  Sub-function 2 - (name) Insert measure's description  Sub-function 3 - (name) Insert measure's description  Sub-function 3 - (name) Insert measure's description  Sub-function 1 - (name) Insert measure's description	
Insert measure's description  Sub-function 3 - (name) Insert measure's description  Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure's description  Sub-function 2 - (name) Insert measure's description  Sub-function 3 - (name) Insert measure's description  Function 2 - (name) Sub-function 1 - (name) Sub-function 3 - (name) Insert measure's description	
Insert measure's description  Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure's description  Sub-function 2 - (name) Insert measure's description  Sub-function 3 - (name) Insert measure's description  Function 2 - (name) Sub-function 1 - (name) Sub-function 1 - (name)	
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Sub-function 3 - (name) Insert measure/s description  Function 2 - (name) Sub-function 1 - (name)	
Insert measure's description	
Sub-function 1 - (name)	
Sub-function 2 - (name) Insert measure/s description	
Sub-function 3 - (name) Insert measure/s description	
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure's description	
Sub-function 2 - (name) Tinsert measure/s description	
Sub-function 3 - (name) Insert measure/s description	
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description	
Sub-function 2 - (name) Insert measure/s description	
Sub-function 3 - (name) Insert measure's description	
And so on for the rest of the Votes  1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))	

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

EC441 Matatiele - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Scoonpaon	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description  And so on for the rest of the Entities										

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

EC441 Matatiele - Supporting Table SA8 Performance indicators and benchmarks

EC441 Matatiele - Supporting Table SA8	Chomiance maleators and serient	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity		0.7							4.0		
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	2.7 2.7	3.0 3.0	2.8 2.8	3.1 3.1	2.4 2.4	2.4 2.4	2.4	4.9 4.9	3.6 3.6	2.9 2.9
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.4	1.7	1.5	2.8	2.1	2.1	2.1	3.5	2.4	1.8
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		55.9%	62.7%	84.4%	80.0%	76.2%	76.2%	53.2%	54.2%	54.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		55.3%	62.3%	83.7%	79.7%	75.8%	75.8%	75.8%	83.7%	83.7%	83.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	40.6%	37.4%	48.8%	6.6%	9.2%	9.2%	9.2%	29.7%	36.3%	45.0%
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%	16.3%	16.3%	18.5%	32.8%	49.4%
Other Indicators											
	Total Volume Losses (kW) technical								1 900	1 900	1 900
	Total Volume Losses (kW) non technical								1 500	1 500	1 500
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)  % Volume (units purchased and generated less								4.0%	4.0%	4.0%
	units sold)/units purchased and generated								1 900	1 900	1 900
Water Volumes :System input	Bulk Purchase Water treatment works								1 500	1 500	1 500
	Natural sources Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	30.0%	26.4%	30.7%	29.6%	32.5%	32.5%	32.5%	31.9%	31.6%	33.1%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	29.9%	26.4%	30.6%	34.2%	37.1%	37.1%	02.070	36.8%	36.5%	38.3%
Repairs & Maintenance	revenue)  R&M/(Total Revenue excluding capital revenue)	4.8%	4.6%	4.6%	6.4%	4.3%	4.3%		4.7%	4.7%	4.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.1%	18.5%	12.9%	11.2%	15.2%	15.2%	15.2%	10.5%	10.4%	10.9%
IDP regulation financial viability indicators	,							. =			
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	28.1	28.3	28.3
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%	165.5%	204.0%	240.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	26.4	13.2	13.7	7.5	7.7	19.1	19.2	9.2	9.3	8.8
References								<u> </u>			I

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

<sup>2.</sup> Only include if services provided by the municipality

Description of economic indicator		Rasis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medius	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34			206 26 27 34 32	218 40 41 40 38	218 40 41 40 38	224 41 42 41 39	231 43 43 43 43	238 44 45 44 42	245 45 46 45 43	245 45 46 45 43	257 47 48 47 45	27 5 5 5
Control   Cont	1, 12		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
coverty profiles (no. of households)  < R2 000 per household per month Intert description  Unsurbald(demographics (000)  Number of people in municipal area  Number of households in municipal area  Number of households in municipal area  Number of households in municipal area	13 2											
Definition of poor household (if per month) foursing statistics Formal Informal Informal Informal Total number of households Dwellings provided by municipally Dwellings provided by provincels Dwellings provided by provincels Dwellings provided by provincels Total new houseing dwellings	3 4 5		-	-				-	-	-		
Economic Inflation/feation outdook (CPIX) Inflation-feating outdook (CPIX) Inflated rata - bronzing Inflated rata - breatherd Remumeration horizoness Community of the community	7											

Detail on the provision of municipal services	tor A	110 T	1	1					2023/24 Medius	m Term Revenue	& Expenditure
Total municipal services			2019/20	2020/21	2021/22		irrent Year 2022/			Framework	
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000) 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)	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-			- 1				
	10	Other water supply (< min.service level)	_			_	_	_			
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-		-	-
		Sanitation/sewerage:	_	_	_	_	-	-	-	_	_
		Flush toilet (connected to sewerage)	-	-		-	-	-	-	-	_
		Flush toilet (with septic tank) Chemical toilet	_	_	_	_			_	_	_
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	_				_	_			_
		Other tollet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions  Below Minimum Service Level sub-total	-	-	-	-	-	-		-	-
	1	Total number of households	-	1	1	1 -	-	-	<b>-</b>	1	1
	1	Energy:		1	l	l			l	l	l
	1	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) 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	-		-	-	- 1	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump	_				_	_		_	_
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-	-		-	-
		Total number of households	-	-	-	-	-	-	-	-	-
	r		2019/20	2020/21	2021/22	C	rrent Year 2022/	23	2023/24 Medius	m Term Revenue	& Expenditure
Municipal in-house services			2019/20	2020/21	2021/22		urrent Year 2022/			Framework	
Municipal in-house services	Ref.		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Co Original Budget	urrent Year 2022/ Adjusted Budget	23 Full Year Forecast	2023/24 Medius Budget Year 2023/24		& Expenditure  Budget Year +2 2025/26
Municipal in-house services	Ref	Household service targets (000)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref	Household service targets (000) Water: Ppod water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services		Household senice targets (000) 9986cc Pool water hold exeleting Pool water hold exeleting Pool water holds part (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref. 8 10	Household service targets (000) Water Ppod water inside dwelling Ppod water inside dwelling Unitry public to (least mit service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service targets (000) Water Ppod water made dwelling Ppod water made dwelling Uning public (polleam ma revice level) Other water supply (altest min service level) Afrimum Service berell and Alone out-boatd				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (600) Wheter Profest water finds dealing Profest water finds of finds for (finds of finds) Using public top (direction in ovelling) Using public top (direction in overvice level) Offer water supply (direction in overvice level) Mainton Service Level and Allow sub-cital Using public top (in service level)				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Trouvehold service targets (000) Wheter Prod with risks dueling Prod with risks dueling Lists guide to get (actor in dwelling) Lists guide to get least man ravice level) Other water signification from a control to the control to th				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (900) Water  Pool water rande dealing Pool water rande of the rander (1900) Using public by (intend mis rander lave) Using public by (intend mis rander lave) Minimum Service Level and Allow each-boal Using public by (intend mis rander lave) A common Service Level and Allow each-boal Using public by (intend mis rander lave) A common Service Level and Lot of the Service Research No water Rander (in Common Service Level and Lotar)  Water Rander Rander (in Common Service Level and Lotar)				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Tousehold service targets (000) White:  Typicd safe inside dealing.  Pypic safe inside placetor in dealing)  Pypic safe inside placetor in dealing)  Other safe sapply (safestim in service level)  Assimum Service Level and Alone safe-batal  Using public to jet inservice level)  Other safe sapply (erins are vice level)  Other safe sapply (erins are vice level)  To safe sapply (erins are vice level)  To safe safes sapply (erins are vice level)  Total number of households				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (900) Water  Pool water rande dealing Pool water rande of the rander (1900) Using public by (intend mis rander lave) Using public by (intend mis rander lave) Minimum Service Level and Allow each-boal Using public by (intend mis rander lave) A common Service Level and Allow each-boal Using public by (intend mis rander lave) A common Service Level and Lot of the Service Research No water Rander (in Common Service Level and Lotar)  Water Rander Rander (in Common Service Level and Lotar)				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (000)  **Botten**  **Poped water made develing  **Poped water made overlang  **Using public big (allesatim assirvcia level)  **Using public big (allesatim assirvcia level)  **Mainim Service Level and Alove aut-botal  **Using public big (allesatim service level)  **Other water supply ("entil assirvcia level)  **Other water supply ("entil assirvcia level)  **Other water supply ("entil assirvcia level)  **Total sumber of households  **Sanistation/sherreage;  **Fulls hald(connected to severage)  **Fulls hald(entil level)				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Itousehold service targets (000) Water  Ppod saler inside dealing  Ppod saler inside dealing  Ppod saler inside dealing  Ppod saler inside part (but not in dealing)  Using public by (last most in-service level)  Minimum Sorvice level and Allow sub-bital  Using public by (in in service level)  Ohe water sopply (in in service level)  No water sopply (in in service level)  Total anumber of households  Sanitation-leverage;  Flush biblic (connected to severage)				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (IDD)  Water  Pool water raide dealing Pool water raide dealing Pool water raide gave (Instruct in dwelling) Using public by (Instantin service level) Other water supply (Instentin service level) Using public by (Instantin service level) Other water supply Other water supply Sales Marinum Service Level authorized Total number of households Samiltonic heresites, Fruith bell (connected to sewering) Christian Service Level Public (Connected to sewering) Fruith (Instantian Service Level) Other size from provision (Instantian Service Level)				Criginal Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service tarsets (600)  Where  Where  Profest water mich deseling  Using public be (alteatm nancvice level)  Using public be (alteatm nancvice level)  Other water spill (related min service level)  Mainum Service Level and Alone sub-chall  Using public be (in masterice level)  Other water spill (related min service level)  To water spill (related min service level)  Chemical label  Pit bible (related min service level)  Affairms Service Level and Alone sub-chall  Mainum Service Level and Alone sub-chall				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (900) Water  Pool water made dealing Pool water made you (but not neveling) Using public by (ill-sear ins service level) Using public by (ill-sear ins service level) Offer water supply (instear ins service level) Maintens Service Level and Allove sub-chall Using public by (instear ins service level) Maintens Service Level and Allove sub-chall Using public by (instear instear level) Maintens Service Level and usb-chall Total number of households Santalistino Newerseque Public (connected to service inspection) Celeman Level Celeman Level Celeman Level Maintens Service Level and Allove sub-chall Societ bild (provisors or instear/celever) Maintens Service Level and Allove sub-chall Societ bild				Criginal Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (1999)  Water Popel salter raide deating Popel salter raide of loan of noveling) Using public by (alteart ma service level) Other water spoil, collected min service level) Maintens Service Level and Alone auth-chall Using public by (aniset min service level) Other water spoil, (risk min service level) Other water spoil, (risk min service level) Death of the spoil of the spoil of the spoil of the spoil Bable Maintens Service Level and -brial Total number of households Satisfation Newerages Flush bale(may level) Chemical bale Pithal bale(may level) Other bale) provisions (risk service level) Note bale provisions (risk service level) Note bale provisions (risk service level)				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (000)  Water  Pools water made develing Pools water made year (burnd in dwelling) Using public by (el teast in service level) Water (service level)				Criginal Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (000)  Water  Profe was the raide dealing Profe was the raide dealing Using public by (leteral me arevice level) Using public by (leteral me arevice level) Offer waste spoply (celeration service level) Mainism Service Level and Alone aut-chall Using public by (me arevice level) Offer waste supply (rest acress level) To use supply (rest acress level) To use the supply (rest acress level) Total number of households Samilistion (serverage) Fullum ball (rest acress level) Fullum ball (rest level) Other ball provident (rest level) The ball (restinated) Other ball provident (rest level) Mainism Service Level and Alone aut-chall Mainism Service Level and Alone aut-chall Mainism Service Level and Alone aut-chall Des hald provident (rest level) Not bell provident (rest level) Total shall formitted (rest Level and Johns and Service level) Not bell provident (rest level and Johns and Service level) Total number of households				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (000)  99/07: Popel subser made deseting Popel subser made pare (lotteral in dwelling) Using public top (lesteat min acrivo level) Other water supplic (lesteat min acrivo level) All minum Service Level and Allow auth-drail Using public top (in minum Service Level) Other water supply (in minum Service Level) Total sumber of the water supplic (in minum Service Level and Allow auth-drail Total number of the waterbolds Samilation (sheenesse) Flush balle (in magell minum Service Level auth-drail Total sumber of the waterbolds Samilation (sheenesse) Flush balle (in magell minum Service Level) Other balle providents (in minum Service Level) Minimum Service Level and Allows auth-drail Bucket ball Other balle provident (in min. service level) Salter Minimum Service Level and Allows auth-drail Bucket ball Total number of households Servey: Electricly (statest min. service level) Electricly (statest min. service level)				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service terades (900)  Water  Pool waster raide dealing Pool waster raide dealing Pool waster raide grave ((burnal in dwelling)) Using public by (inteam's service level) Offer water supply (inteam's service level) Minimum Service Level and Allow sub-Goal  Offer water supply (interminant Service Level and Allow sub-Goal  Total number of households Samilation Assersage; Flush belief (and hope time) Flush belief (and hope time) Flush belief (and hope time) Offer belief provisions (in min. are vice level) Minimum Service Level and Allow sub-Goal  Cher belief provisions (in min. are vice level) Minimum Service Level and Allow sub-Goal  Blocket belief Other belief provisions (in min. are vice level) No belief provisions Total survives (in the service level)  Total survives (in the service level)  Editory (in the service)  Editory (in the service)				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (900)  Water.  Popel saler made dealing Popel saler made you ((ancrain oliveling)) Using public by ((alleatmin service level) Offer water supplication ((alleatmin service level)) Offer water supplication (alleatmin service level) Maintain Service Level and Allowe sub-chall Using public by ((alleatmin service level) Maintain Service Level and Allowe sub-chall Using public by ((alleatmin service level) Maintain Service Level and allowed to the service level) Maintain service level and bottom Total number of households Samilation (serverage) Flush bible((marked to service level) Flush bible((marked to service level) Maintain Service Level and Allowe sub-chall Bucket bible Other bible(provisions) or min service level) Maintain Service Level and Allowe sub-chall Total number of households Sales Maintain Service Level and -chall Total number of households Service ((all seat rice in service level) Maintain Service Level and -chall Total number of households Service ((in service level) Maintain Service Level and -chost of Service Le				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (000)  Water  Popic state inside year (burnot in dwelling) Popic state inside year (burnot in dwelling) Using public by (element in service lever) Water (service in the popic state of the popic st				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Hausshold service targets (909)  Water  Popel sale made dealing Popel sale made you ((Instant in avening) Using public by (Instant in avening) Using public by (Instant in avening in avening in a service benefit of the water says) (Instant in avening in a service benefit of the water says) (Instant in avening in a service benefit of the public of the water says) (Instantian Service Level and Alone sub-chall Bashola Milliams Service Level and -botal Total a number of households Samilation (Instance) Public (Insta				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service torques (1000)  Water  Popel subter made desting Popel subter made of least min acrival level Popel subter made you (land not noveling) Using public by (lateart min acrival level) Other water supplic (lateart min acrival level) Mainimum Service Level and Alone sub-chall Using public by (lateart min acrival level) Other water supplic (rest macrival level) Note and the subter supplic (rest macrival level) Note and the subter supplic (rest macrival level) Note and the subter of households Samilation (seerange) Flush bible (min subter level) Public (connected to severage) Flush bible (min subter level) Note in the subter level and Alone sub-chall Mainimum Service Level and Alone sub-chall Mainimum Service Level and Alone sub-chall Total number of households Samilation (Level and Alone sub-chall Total number of households General Electric (and subter level) Electric (late and min service level) Electric (late and min service level) Electric (rest macrice level) Electri				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service teraets (IDD)  Water.  Pod value raide deeling Pod value raide gray (Izotrat in deeling) Using public by (Isearins service level) No water spoyl; Service Marisman Service Level and-deal Total number of households Sanitations terresize; Fruith bell (corrected to Isearins) Pri bill (verifiabili) Other bild provisions (Irein service level) Animan Service Level and Alone us-deal Ducket bild Other bild provisions (Irein service level) No bild provisions Service Level and Alone us-deal Ducket bild Total number of households Service; Electricy, repaid (Irein service level) Animan Service Level and Alone us-deal Electricy, remains Service Level and-deal Electricy, remains Service Level and-deal Electricy, remains Service Level and-deal Electricy (Irein service level) Electricy, repaid (Irein service level) Electricy, repaid (Irein service level) Electricy, repaid (Irein service level) Electricy (Irein service level)				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (900) Water  Pool water made dealing Pool water made you ((burnal in dwelling)) Using public by (inteam's service level) Offer water supply (inteam's nervice level) Offer water supply (inteam's nervice level) Mainten Service Level and Above sub-Osal Annual Service Level and Above sub-Osal Offer water supply Dealine Maintens Service Level and a-braid Total number of households Samilation Newersel's Flush belief (inteam's level) Annual Service Level and Above sub-Osal Flush belief (inteam's level) Annual Service Level and Above sub-Osal Booket blaid Offer balliprovisions (in mis.ervice level) Maintens Service Level and Above sub-Osal Booket blaid Other balliprovisions (in mis.ervice level) Annual Service Level and Above sub-Osal Exiting Proposed (in masvice level) Annual Service Level and Above sub-Osal Exiting Proposed (in masvice level) Annual Service Level and Above sub-Osal Exiting Proposed (in masvice level)  Total member of housebooks  Maintens Service Level and Above sub-Osal				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (909)  Water  Popic valer inside year (burnot in dwelling)  Using public by (interim in service level)  Using public by (interim in service level)  Water of the public by (interim in service level)  Water of the public by (interim in service level)  Water of the public by (interim level)  No water spoly  Ballow Marrison Service Level and-othal  Total number of households  Service Marrison Service Level and-othal  Total number of households  Service Level and dobe use-ball  And the public by (interim level)  Full build (with spolic bisk)  Full build (with spolic bisk)  Other build provisions  Debt bisk provisions (interim service level)  No build provisions  Debt bisk provisions (interim service level)  No build provisions  Debt bisk provisions  Debt bisk provisions  Debt bisk provisions  Debt bisk provisions (interim service level)  Bell belt by, regard (interim level)  Electricy, regard (interim level)  Electricy (interim service level)  Electricy program service level and-othal  Total number of households  Bisk Marrison Service Level and-othal  Total number of households  Bisk Marrison Service Level and-othal  Total number of households  Marrison Service Level and othal  Total number of households  Removed list levely then once as week				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (900)  Water.  Popel sales made dealing Popel sales made you (borroin olivelling) Using public by (lateart mis arrive level) Other water supplic (lateart mis arrive level) Other water supplic (lateart mis arrive level) Minimum Service Level and Allowe sub-boal Using public by (lateart mis arrive level) Allow water supplications of the supplication of the sus				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Haustehold service texteds (900)  Water  Popel subter mide deating Popel subter mide part ((Instruct in overling) Uning public by (Instruct in overling) Uning public by (Instruct in overling) Uning public by (Instructive Instructive I				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (IDD)  Water  Pool water raide deeling Pool water raide deeling Pool water raide part (Instruct in dwelling) Using public by (Internit as raive level) Other water supply (Internit marvice level) Other water supply (Internit marvice level) No water supply Date by (Internit marvice level) No water supply Date by (Internit level) Date by (Internit level) Date by (Internit level) Deel by (Internit level) Other by (Internit level) Deel by (I				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Haustehold service texteds (900)  Water  Popel subter mide deating Popel subter mide part ((Instruct in overling) Uning public by (Instruct in overling) Uning public by (Instruct in overling) Uning public by (Instructive Instructive I				Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year

			2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 Mediur	m Term Revenue	& Expenditur
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
	Ref	Household service targets (800)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity		Water:									
		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	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Total number of households	-	-	-		-	-	-	-	1
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	_	_	_	_	_	_	_	_	
		Bucket toilet									
		Other tollet 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)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
	1	Electricity - prepaid (< min. service level)									
	1	Other energy sources  Below Minimum Service Level sub-total	_	-	-	-	-	-	_	_	
Name of provinced entity		Total number of households	-	-	-	-	-	-	-	-	ļ .
Name of municipal entity		Removed at least once a week									
	1	Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-		-	-	-	-	
		Using communal refuse dump Using own refuse dump									
	1	Other rubbish disposal									
	1	No rubbish disposal Below Minimum Service Level sub-total	_	_	_	_	_	_			
	L	Total number of households		_	_		_	_	_		
	Г		2019/20	2020/21	2021/22	Cu	urrent Year 2022	23	2023/24 Mediur	m Term Revenue Framework	& Expenditu
Services provided by 'external mechanisms'	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yes +2 2025/26
Names of service providers	Ket	Household service targets (000)	+			Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
		Water: Piped water inside dwelling									
	١.	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)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply  Below Minimum Service Level sub-total	-	_	_	_	-	-	_		
Names of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
numes or service providers		Flush toilet (connected to sewerage)									
		Flush tollet (with septic tank) Chemical tollet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
	1	Minimum Service Level and Above sub-total									
			-	-	-	-	-	-	-	-	
		Bucket tollet Other tollet provisions (< min.service level)	-	-	_	-	-	-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	
Names of service providers		Other bilet provisions (< min.service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy:	-	-	-	-	-	-	-	-	
Names of service providers		Oher bilet provisions (* min service level) No bilet provisions Below Minimum Service Level sub-lotal Total number of households Energy: Electicity (at least min service level) Electricity - prepaid (min service level)	-	-	-		-	-	-	-	
Names of service providers		Other bilds provisions (~ min arvice level) No bells provision Service Level sub-total Total number of households Enterty: Electricy (all leads min service level) Electricy — repeated (min service level) Minimum Service Level and Above sub-total Electricity (~ min service level)	-	-	-		-	-	-	-	
Names of service provides		Other bild provisions (= mis arvice level) No bild provisions (= mis arvice level) Selber Minimum Service Level ad-otal Total number of households Emergy: Electricy (at least min service level) Electricy - prepaid (mis service level) Minimum Service Level and Albore ad-otal Electricy (= mis service level) Electricy (= mis service level)	-	-	-		-	-	-	-	
Names of service providers		Other bild provisions (= mis arvice level) No bild provisions (= mis arvice level) Selber Minimum Service Level ad-total Total number of households Emergy: Electricy (at least min service level) Electricy - prepaid (mis service level) Minimum Service Level and Albore ad-total Electricy (= mis service level) Electricy (= mis service level) Other energy sources Eleber Minimum Service Level ad-total	-	-	-	-	-	-	-	-	
		Other biblig provisions (~ mis service level) Not biblig provisions (~ mis service level) Biblig Minimum Service Level dut-fotal Total number of households Essenzia Essenzia (~ mis service level) Other essenzia service level)	-	-	-	-	-	-	-	-	
Names of service providers  Names of service providers		Other bilds provisions (~ mis arvice level) No bilds provision (~ mis arvice level) Bilds Minimum Service Level tub-total Total number of households Entertry Electricy (allesst mis service level) Electricy - prepaid (mis service level) Debt (mis - prepaid (mis service level) Other electricy services Other electricy services Total number of households Entertrick Electric - prepaid El	-	-	-	-	-	-	-	-	
		Other biblig provisions (-m in a revice level) No bible provision Service Level nut-hotal Total number of households Entertin Electroly (at least min. service level) Electroly - prepaid (mis service level) Total number of households Entreez  Removed at least action as week	-	-	-		-	-	-	-	
		Other biblip provisions (-m ma revice level) Not biblip provisions (-m ma revice level) Biblip Minimum Service Level nut-hotal Total number of households Enterty Enterty (alterat min service level) Electricy - president min service level) Minimum Service Level and Abore sub-hotal Electricy - president (-m minimum service level) Other entering service level and Electricy - president (-m minimum service level) Total number of households Total number of households Total number of households Refination Refination Service Level and Abore sub-hotal Refination Service Level and Abore sub-hotal Refination Service Level and Abore sub-hotal Removed less frougethly fam notice a week Using command service and and Abore sub-hotal Removed less frougethly fam notice a week Using command service and and Abore sub-hotal Removed less frougethly fam notice a week Using command service developed.	-	-	-		-	-	-	-	
	-	Other bilds provisions (in mis arvice level) Not bilds provisions (in mis arvice level) Bilds Minimum Service Level aut-botal Total aruther of households Entropy Bilds Minimum Service Level aut-botal Entropy capture (in mis arvice level) Minimum Service Level and Abore aut-botal Electricity (in service level) Minimum Service Level and Abore aut-botal Electricity (in minimum Service Level) Deberdory, - prepaid (in mis service level) Other energy source level aut-botal Total aruther of households Redutant. Removed all textic cone a seed. Removed all textic cone a seed. Using command level and down and used. Using command level and and up- Using command level and aut- Using command level deposed.		-	-		-	-	-	-	
		Oher bildsprovisions (-min service level). No bildsprovisions (-min service level). No bildsprovision Service Level dut-fotal Total number of households.    Enterth	-	-	-	-	-	-	-	-	
		Oher biblip provisions (-m insurvice level). Not biblip provisions (-m insurvice level). Not biblip stroke Marinum Service Level tud-botal Distrumber of households.  Extensive Service (-m insurvice level). Electricy (-stream insurvice level). Electricy (-stream insurvice level). Marinum Service Level and Abore sub-botal Electricy (-stream insurvice level). Total number of households.  Total number of households. Marinum Service Level and Abore sub-botal Removed altesta cone a week. Marinum Service Level and Abore sub-botal Removed less trequently from once a week. Using commental relate dump Using our relate dump. Using pain relate dump. Using pain relate dump. Von Disbind (apposal.)		-	-		-	-	-	-	
		Oher bildsprovisions (-min service level). No bildsprovisions (-min service level). No bildsprovision Service Level dut-fotal Total number of households.    Enterth	-	-	-	-	-	-		-	
		Oher bildsprovisions (-min service level). No bildsprovisions (-min service level). No bildsprovision Service Level dut-fotal Total number of households.    Enterth	2019/20							-	
Names of service providers		Oher bildsprovisions (-min service level). No bildsprovisions (-min service level). No bildsprovision Service Level dut-fotal Total number of households.    Enterth		- - - 2020/21		Original	Adjusted	Full Year	Budget Year		e & Expenditu
Names of service providers  Detail of Free Basic Services (FBS) provided		Other biblip provisions ( em is arvice level) No biblip provision Service Level sub-bibli Biblio Minimum Service Level sub-bibli Total number of households  Service  Biblip Minimum Service Level and Abore sub-biblip Minimum Service Level and Abore sub-biblip Biblit Level ( em service level) Electricy - prepaid ( em in service level) Deber derey some service level ( em level biblip Biblit Minimum Service Level and Abore sub-bibli Total number some service Level and-bibli Removed altestations a veets Minimum Service Level and Abore Using commant levels deving or Using commant levels during Using service level and Abore Minimum Service Level sub-bibli Biblio Minimum Service Level sub-bibli	-	-	2021/22					Term Revenue Framework	e & Expenditu
Names of service providers  Detail of Free Basic Services (FBS) provided	Ref.	Other bilds provisions (in mis arvice level) No bilds provisions (service Level sub-bild Total number of households Bilds Minimum Service Level sub-bild Total number of households Bilds Minimum Service Level and Abore sub-obal Minimum Service Level and Abore sub-obal Belacting (in man service level) Electricity - prepaid (in mis service level) Chert energy some level and Abore sub-obal Belacting (in man service level) Electricity - prepaid (in mis service level) Chert energy some level and Abore sub-obal Belacting Minimum Service Level and-obal Total number of level sub-obal Removed less trequently fram once a veech Minimum Service Level and Abore Minimum Service Level and Abore Using commant levels during or the sub-obal District Minimum Service Level sub-obal Total number of households for each type of FES Eccastion of flouresholds for each type of FES Eccasion		- - - 2020/21		Original	Adjusted	Full Year	Budget Year		e & Expenditu
Names of service providers  Detail of Free Basic Services (FBS) provided	Ref.	Oher bildsprovisions (-min.arvice level). Not bildsprovisions (-min.arvice level). Not bildsprovisions (-min.arvice level). Bildsu Minimum Service Level aut-botal Total number of households.  **Energy (-min.arvice level).  **Energy (-min.arvice level).  **Energy (-min.arvice level).  **Electricy (-min.arvice le		- - - 2020/21		Original	Adjusted	Full Year	Budget Year		e & Expenditu
Names of service providers  Detail of Free Basic Services (FBS) provided		Other bilds provisions (in mis arvice level) No bilds provisions (service Level sub-bild Total number of households Bilds Minimum Service Level sub-bild Total number of households Bilds Minimum Service Level and Abore sub-obal Minimum Service Level and Abore sub-obal Belacting (in man service level) Electricity - prepaid (in mis service level) Chert energy some level and Abore sub-obal Belacting (in man service level) Electricity - prepaid (in mis service level) Chert energy some level and Abore sub-obal Belacting Minimum Service Level and-obal Total number of level sub-obal Removed less trequently fram once a veech Minimum Service Level and Abore Minimum Service Level and Abore Using commant levels during or the sub-obal District Minimum Service Level sub-obal Total number of households for each type of FES Eccastion of flouresholds for each type of FES Eccasion		- - - 2020/21		Original	Adjusted	Full Year	Budget Year		å Expenditu

		i									
		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	_	_		_	-		_	-	_
Water	Ref										
THE STATE OF THE S	1400	Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)									
Estigate on activities		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	-	_	-	-	-	-	-	-	-
Sanitation	Ref	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
List type of FBS 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		_	_		_	_		_	_
Refuse Removal	Ret	Location of households for each type of FBS									
rectase removal	1400	Formal settlements - (removed once a week to									
United AFRO and a		indigent households)									
List type of FBS 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 - Refuse Removal for informal settlements		_	_	_	_	_	_	_	

- Total cost of FSS Refuse Removal for informal settle Rideracosa

  1. Monthly household snown threshold: Should include all sources of income.

  2. Show the powerly sankpain the muskpailay uses to determine is indept polysis and the provision of services

  3. Include ball of all housing usink within the municipally

  4. Number of calculated develops to be contributed by the municipality under agency agreement with provision

  5. Provise destinate based on building approval information. Include any non-abilitated develops to contributed by the municipality

  6. Increa chaul or estimated in "Contributed as a base for budget calculations

  7. Increa chaule or estimated in "Contributed as a base for budget calculations for each revenue group

  8. Stand distance > 200m from develop

  9. Stand distance > 200m from develop

  10. Borrobot, surpris waster train for

  11. Manta gree to total number of households in municipal area

  12. Household broad metalogives assume an everage 4 person household. Stats SA Centura 2011 Questionnaire

  13. Based on National powerly like of RS15 per cupital per month (2008 press), assuming an average household size of 4 persons

  13. Based on National powerly like of RS15 per cupital per month (2008 press), assuming an average household size of 4 persons

Section   Audited   Audi	Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	nar 2022/23		2023/24 Mediur	m Term Revenue Framework	& Expenditur
Code - Investment at the y medical applications - RVD0 15(1) 2 83.257 99.996 102998 1140 00 1345 396 1154 396 1146 000 134 000	Death proof	section	1001										Budget Year +2 2025/26
Cech - reconstructs they rend time applications - RVD0 19(1) 2 83.257 99.996 102998 1146 000 1354 396 1154 396 1146 000 1354 396 1146 000 1354 396 1154 396 1146 000 1354 396 1154 396 1146 000 1354 396 1154 396 1146 000 1354 396 1154 396 1146 000 1354 396 1154 396 1146 000 1354 396 1154 396	Funding measures												
Cash year endirently engloyer large prepared in 1915   3   36.4   11.2   11.7   7.5   7.7   7.5   7.7   11.1   9.2   9.2   3.3   8.5   Service daught engloyer large prepared in 1915   4   11.12.00   11.00   11.00   19.00	Cash/cash equivalents at the year end - R1000	18(1)b		604 064	329 891	377 179	232 963	246 023	607 325	607 325	308 197	325 456	
Susplan(pled) en exclude generation white: PROM 5 (1976) 4 (111.20) 112.00 5 (1880) 99.00 (21.00) (10.00) (10.516) 56.40 105.50 83.1 Service change mr. of twospers with two presentations of the product	Cash + investments at the yr end less applications - R'000	18(1)b	2	833 257	990 596	1 029 986	1 164 009	1 354 398	1 354 398	1 354 398	1 488 028	1 567 021	1 625 202
Service daughger m % advages - manue CPTX teget anchaive	Cash year end/monthly employee/supplier payments	18(1)b	3	26.4	13.2	13.7	7.5	7.7	19.1	19.2	9.2	9.3	8.8
Cash morph & of Region et a Chine mema (1913-LD) 8 2.01% 24.0% 22.0% 22.0% 26.0% 26.0% 36.0% 31.0% 30.7% 20.0% 20.	Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	111 253	112 626	81 806	99 560	(21 099)	(21 099)	(16 574)	95 486	105 165	84 318
Debt implement as % of shell billione revenue. SR\$13,67.0 7 9.0% 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%)	(1.3%)
Capital symptoms for capital engodies — \$191,ct to \$ 2,47 \ 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	23.8%	24.4%	24.6%	23.1%	26.6%	26.6%	26.6%	31.0%	30.1%	30.0%
Bornainy mouths % of spale dependent (each treaters) \$191;6 9 00% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 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%
Gent N. (Flort legislandingsoneth disorders  (Strips 10 1 N. 10 N.	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%
Covert consumer detays % changes, revolution   18/19s   11 N.A.   6.5%   17.5%   6.8%   3.2.6%   0.0	Borrowing receipts % of capital expenditure (excl. 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%
Long time movembers & charges - resigner) \$9(1) 12 X N. 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
RBM to d'impeny Park E Engineer  20(1)(v) 13 17th 15th 17th 12th 17th 15th 15th 15th 15th 15th 15th 15th 15	Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(5.9%)	17.9%	(28.6%)	25.4%	0.0%	0.0%	99.3%	28.8%	23.4%
Asset mercent % of capile budget or discovered to a Copyling of the Copyling o	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%
Obterves:  Profile can behavior infective of minimum complace - subject to 2  Detect can be and investment applications (before fine from can behaviors)  Indicated or all inferent facilities (subject to profile fine)  Indicated or all inferent facilities (subject to profile fine)  Indicated or all inferent facilities (subject to profile fine)  Indicated or all inferences impairments  Indicated or all investment impairments  Indicated or all investment impairments  Indicated or all investment in indicated (and off)  Indicated or all investment in indicated (and off) provides  Indicated or all investment in indicated (and off) provides  Indicated or primare called expertment investment in indicated (and indicated in indicated (and indicated indicat	R&M % of Property Plant & Equipment	20(1)(vi)	13	1.7%	1.9%	1.7%	2.3%	1.7%	1.7%	1.9%	1.9%	1.8%	0.0%
Positive can be absonic relativistic of minimum compliance - subject to 2 c Debut can also in vicentiar regulations (planting the can be absonic season and the complex of	Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	1.7%	2.7%	2.7%	0.0%	0.0%	0.0%	0.0%
Debact can find and investment applications (informed from each balances I behavior and distinct find plant in plant by more an amount promoting payments I behavior or distinct find of informed by more and amount of available for light capacity municipalities and later for other capacity classifications) Readict arrange cannot be deal requirement (should deal) provision Position arrange recomes to deal requirement (should deal) provision Readict arrange cannot be deal requirement (should deal) provision Relations or approved provision to deal of provision Relations or approved provision to deal of provision Relations or approved provision to deal or provision Relations or approved provision with a compared from provision and the compared from provision and						•							
In Notative of authorise spacing by noreal warrage monthly operating payments. In Notative of infant departed magazinents: In Notative of an American demander magazinents: In Notative of a American demander magazinents: In Notative of an American demander magazinents In Notative compare (monte an American demander of the American demander of th													
In Indicate of Annies operational engineered:  Frontier of advisered to interconcernic legals give the 2009/6 revenue not available for legis capacity municipalities and later for other capacity classifications).  Frontier is everage council collection forestable as 1st of annual bladfor devenue  Frontier is everage forestable and following included and provision  Frontier is everage forestable and following included and provision  Frontier is everage collection and example included and provision  Frontier included provided expendent and example collection and consideration and included provision and included provision and included and provided included and example 100% unless infrancing  Substituted on Allegals expensive and location and one of 100% unless infrancing  Substituted on Allegals expensive and location and one of 100% unless infrancing  Substituted on Allegals expensive and location and lo													
In histories of advances to micro-economic ingest give in 2000 of evenue not available for high capacity municipalities and later for other capacity classifications).  Residitic average anchosition fromtast as if a simple and later devenue  Position is evenue in control in microrii (should deal) provision  Histories of private capacities when it is called adult provision  Histories of private capacities when it is called loady and other devenue of 200% unless enferencing  Bill institution of private capacities when it is called a found of occurred 100% unless enferencing  Statematical of Advancation (Provision capacities (Institution of Advancation Institution Institution).													
Rediction examper, cents collection formessat as 's of annual balled mensous ?  **Rediction exempty inventes in belia fragiment of builded delity provision Indicative of primare capital expenditure towal is can supposed triming Indicative of compliance with borrowing to big for the capital builder, it desired and exceed 100% unless infrancing Indicative of compliance with borrowing to big for the capital builder, it desired from the compliance with borrowing to big for the capital builder, it desired from the compliance desired from the compliance and the co													
Position aways increase in 64th implement idealated and provision.  Included any information in 64th implement interest and included any information in 64th included any information with a case in part interest in 64th increase information in 64th increase information in 64th increase information in 64th increase information included in 64th increase information in 64th increase in 64th		e not available	for hig	h capacity municip	salties and later for	other capacity cla	ssifications)						
B Indicative of planned capital expendition level & cash payment finite;  all confirmed capital expendition level & cash payment finite;  but confirmed with borowing by the fire capital budget - should not exceed 100% unless infrancing  10. Substitutional following-fire-investructions included in budget  11. Substitutional following-fire-investructions included in budget  12. Substitutional following-fire-investructions included in budget  13. Substitutional following-fire-investructions included in budget  13. Substitutional following-fire-investructions in fire-investigation for the capital following-fire-investigation for the capital fire-investigation for the capital following-fire-investigation for the capital fire-investigation for the capital f													
3. Indicative of compliance with bornwing any for the capital budget - should not exceed 100% unless refinancing 10. Substantiation of National Province allocations included in budget													
10. Substantiation of National Province allocations included in budget													
		not exceed 1	90% u	nless refinancing									

11. Indicative of realistic current arrear debtor collection targets (prior to 200		and area	stable for high caps	city municipalities	and later for other	capacity classifica	tions)					
12. Indicative of realistic long term amear debtor collection targets (prior to 2)	03/04 revenue	ILLE GVG										
13. Indicative of a credible allowance for repairs & maintenance of assets - I	unctioning asse	ts rever	nue protection									
14. Indicative of a credible allowance for asset renewal (requires analysis of	asset renewal p	rojects	as % of total capi	tal projects - detail	ed capital plan) - fi	inctioning assets n	evenue protection					
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%	4.7%
% incr Property Tax	18(1)a			3.7%	4.6%	11.0%	0.0%	0.0%	0.0%	0.5%	4.9%	4.7%
% incr Service charges - Electricity	18(1)a			19.8%	(0.9%)	26.3%	0.0%	0.0%	0.0%	0.0%	4.9%	4.7%
% incr Service charges - Water	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a			6.9%	0.7%	33.7%	0.0%	0.0%	0.0%	0.0%	4.9%	4.7%
% incr in Sale of Goods and Rendering of Services	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		103 338	115 164	116 871	141 030	141 030	141 030	141 030	141 302	148 226	155 19
Service charges			103 338	115 164	116 871	141 030	141 030	141 030	141 030	141 302	148 226	155 1
Property rates			44 904	46 575	48 726	54 088	54 088	54 088	54 088	54 360	57 024	59 7
Service charges - electricity revenue			47 645	57 058	56 530	71 416	71 416	71 416	71 416	71 416	74 915	78 4
Service charges - water revenue			-	-	-	-	-	-	-	-	-	
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 0
Agency services												
Agency services Capital expenditure excluding capital grant funding			147 875	88 203	48 061	71 757	71 757	71 757	71 757	72 130	45 689	48.6
Cash receipts from ratepayers	18(1)a		101 909	105 872	114 346	120 423	138 988	138 988	138 988	170 819	173 938	181 6
Ratepayer & Other revenue	18(1)a		428 454	433 780	464 881	521 552	521 858	521 858	521 868	550 537	577 513	604 6
Change in consumer debtors (current and non-current)	14(1)		N/A	(5 659)	16 043	(30 213)	19 136	-	-	93 939	54 290	56.8
Operating and Capital Grant Revenue	18(1)a		369 222	399 461	432 883	395 774	406 924	406 924	406 924	408 700	432 384	426 9
Capital expenditure - total	20(1)(vi)		477 336	151 664	189 896	171 309	180 651	180 651	180 661	167 611	136 235	139 2
Capital expenditure - renewal	20(1)(vi)		-	-	-	2 850	4 944	4 944		-	-	
Supporting benchmarks												
Growth guideline maximum	1	ı	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI quideline			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	l l										2.70
DoRA capital grants total MFY	1	l l										
Provincial operation grants	1	ı I										
Provincial capital grants	1	l l										
District Municipality grants	1	H										
Total gazetted/advised national, provincial and district grants	1	l l								-	-	
Average annual collection rate (arrears inclusive)	1	l l								l		
		Ш										
DoRA operating												
List operating grants												
										_	-	
DoRA capital												
List capital grants												
											-	
Trend										-	-	
Trend Change in consumer debtors (current and non-current)			N/A	(5 659)	16 043	(30 213)	19 136	_	_	93 939	- 54 290	56.8
Change in consumer debtors (current and non-current)								-				
Change in consumer deblors (current and non-current)  Total Operating Revenue			380 515	452 685	418 070	477 227	479 751	479 751	479 751	506 537	535 286	534 8
Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure			380 515 372 494	452 685 436 938	418 070 513 396	477 227 480 023	479 751 612 548	612 548	479 751 608 023	506 537 509 456	535 286 533 078	534 8 558 1
Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Operating Expenditure  Operating Performance Surplus((Deficit))			380 515	452 685	418 070	477 227	479 751		479 751	506 537 509 456 (2 920)	535 286	534 8 558 1
Change in consumer dichters (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surgelaul/Deficit) Contain of Cash Explaination (30 June 2012)			380 515 372 494	452 685 436 938	418 070 513 396	477 227 480 023	479 751 612 548	612 548	479 751 608 023	506 537 509 456	535 286 533 078	534 8 558 1
Change in consumer dibbtes (current and non-current) Total Operating Revenue: Total Operating Expenditure: Operating Performance Surplus/IDeficit) Cash and Cash Equivalents (38 June 2012) Revenue:			380 515 372 494	452 666 436 938 15 748	418 070 513 396 (95 327)	477 227 480 023 (2 796)	479 751 612 548 (132 796)	612 548 (132 796)	479 751 608 023 (128 272)	506 537 509 456 (2 920) 308 197	535 286 533 078 2 209	534 8 558 1 (23 3
Change in consumer debters (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Externoss Scriptual/Defect) Coath and Cash Equivalents (10 June 2012) Revenue  Si Incomes in Total Operating Revenue			380 515 372 494	452 685 436 938 15 748	418 070 513 396 (95 327) (7.6%)	477 227 480 023 (2 796)	479 751 612 548 (132 796)	612 548 (132 796) 0.0%	479 751 608 023 (128 272) 0.0%	506 537 509 456 (2 920) 308 197 5.6%	535 286 533 078 2 209 5.7%	534 8 558 1 (23 3
Change in consumer debtors (curred and non-curred) Total Operating Streamus Total Operating Expenditure  Count may Count for County County Count and County County Streamus St			380 515 372 494	452 685 436 938 15 748 19.0% 3.7%	418 070 513 396 (95 327) (7.6%) 4.6%	477 227 480 023 (2 796) 14.2% 11.0%	479 751 612 548 (132 796) 0.5% 0.0%	612 548 (132 796) 0.0%	479 751 608 023 (128 272) 0.0% 0.0%	506 537 509 456 (2 920) 308 197 5.6% 0.5%	535 286 533 078 2 209 5.7% 4.9%	534 8 558 (23 3 (0.1%) 4.7%
Charge in courser debte; (curret and non-curret) Total Contraining Revenue Total Contraining Dependent Departure preformance Sunchwild Beland Contraining Departure (St. June 2012) Revenue S. Income in Total Coperating Revenue			380 515 372 494	452 665 436 938 15 748 19.0% 3.7% 19.8%	418 070 513 396 (95 327) (7.6%) 4.6% (0.9%)	477 227 480 023 (2 796) 14.2% 11.0% 26.3%	479 751 612 548 (132 796) 0.5% 0.0%	612 548 (132 796) 0.0% 0.0%	479 751 608 023 (128 272) 0.0% 0.0%	506 537 509 456 (2 920) 308 197 5.6% 0.5%	535 286 533 078 2 209 5.7% 4.9%	534 8 558 (23 3 (0.1%) 4.7% 4.7%
Charge in consumer debter (contret and non-curret) Total Operating Revenue Test Operating Revenue Test Operating Revenue Test Operating Test (Charge 1) Test (			380 515 372 494	452 685 436 938 15 748 19.0% 3.7%	418 070 513 396 (95 327) (7.6%) 4.6%	477 227 480 023 (2 796) 14.2% 11.0%	479 751 612 548 (132 796) 0.5% 0.0%	612 548 (132 796) 0.0%	479 751 608 023 (128 272) 0.0% 0.0%	506 537 509 456 (2 920) 308 197 5.6% 0.5%	535 286 533 078 2 209 5.7% 4.9%	534 8 558 (23 3 (0.1%) 4.7%
Charge in consumer debter (current and non-current) Test di operating Revenue Test di Operating Dependeur Operating Performance Surphischlicht Carte and Carte (Specialist (St. and and Carte (Specialist (Speciali			380 515 372 494	452 665 436 938 15 748 19.0% 3.7% 19.8%	418 070 513 396 (95 327) (7.6%) 4.6% (0.9%)	477 227 480 023 (2 796) 14.2% 11.0% 26.3%	479 751 612 548 (132 796) 0.5% 0.0%	612 548 (132 796) 0.0% 0.0%	479 751 608 023 (128 272) 0.0% 0.0%	506 537 509 456 (2 920) 308 197 5.6% 0.5%	535 286 533 078 2 209 5.7% 4.9%	534 8 558 (23 3 (0.1%) 4.7% 4.7%
Charge in consumer debter (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Reportments Souther (Septemberry Description (September			380 515 372 494	452 685 436 938 15 748 19.0% 3.7% 19.8% 11.4%	418 070 513 396 (95 327) (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%	612 548 (132 796) 0.0% 0.0% 0.0%	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0%	506 537 509 456 (2 520) 306 197 5.6% 0.5% 0.2%	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9%	534 8 558 (23 3 (0.1%) 4.7% 4.7% 4.7%
Charge in consumer debte (curred and non-curred) Total Operating Reportation Total Operating Reportation Operating Performance Survival United Intelligence Operating Performance Survival United Intelligence Operating Performance Survival United Intelligence Sourcease Intelli			380 515 372 494	452 685 436 938 15 748 19.0% 3.7% 19.8% 11.4%	418 070 513 396 (95 327) (7.6%) 4.6% (0.9%) 1.5%	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% (6.5%) 10.1%	479 751 612 548 (132 796) 0.5% 0.0% 0.0%	612 548 (132 796) 0.0% 0.0% 0.0%	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0%	506 537 509 456 (2 920) 308 197 5.6% 0.5% 0.2% (16.8%) 3.5% 15.7%	536 286 533 078 2 209 5.7% 4.9% 4.9%	(0.1%) 4.7% 4.7%
Charge in consumer debtor (current and non-current)  Test di Operating Revenue  Test di Operating Dependeur  Operating Performance Surphissificati  Central Accide (Control Duce 2012)  Benance  Si Income in Test of Operating Revenue  Si Income in Paperly Revenue  Si Income in Estably But Auditor  Si Income in Estably But Purchase  Si Income in Estably But Purchase			380 515 372 494	452 685 439 938 15 748 19.0% 3.7% 19.8% 11.4%	418 070 513 396 (95 327) (7.6%) 4.6% (0.9%) 1.5% 17.5% 7.4% 20.7% 376254.1561	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% (6.5%) 10.1% 5.5% 509971.9278	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0%	479 751 608 023 (128 272) 0.0% 0.0% 0.0% (0.7%)	506 537 509 456 (2 920) 306 197 5.6% 0.5% 0.2% (16.8%) 3.5% 550669.3106	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9%	534 8 568 (23 3 (2.1%) 4.7% 4.7% 4.7% 4.7%
Charge in consumer debte (curred and non-currel) Total Constaints Revenue Total Constaints Reven			380 515 372 494 8 022	452 685 436 938 15 748 19.0% 3.7% 19.8% 11.4% 17.3% 4.5% 11.7%	418 070 513 396 (95 327) (7.6%) 4.6% (0.95) 1.5% 17.5% 7.4% 376254 1561 380300 9863	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% (6.5%) 10.1% 5.5% 509971.5278 304021.8947	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 27.6% 10.3% 0.0%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0%	479 751 608 023 (128 272) 0.0% 0.0% 0.0% (0.7%)	506 537 509 456 (2 920) 308 197 5.6% 0.5% 0.2% (16.8%) 3.5% 15.7%	536 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9%	534 8 568 (23 3 (0.1%) 4.7% 4.7% 4.7% 4.7% 4.7%
Charge in courser debris (curret and non-curret)  Total Coursering Revenue  Total Coursering Dependent  Question Performance Surchaud Debris  Departing Performance Surchaud Debris  Desarring  Benarring  S. Increase in Stall Operating Revenue  S. Increase in Stall Operating Expertises  S. Increase in Exployed Ball Purchases  S. Increase in Stall Operating Expertises  S. Increase in Stall Operation  S. Increase in Stall Operating Expertises  S. Increas			380 515 372 494 8 022	452 685 436 938 15 748 19.0% 3.7% 19.8% 11.4% 17.3% 4.5% 11.7%	418 070 513 396 (95 327) (7.6%) 4.6% (9.9%) 1.5% 17.5% 7.4% 20.7% 370254 1561 1.7%	477 227 480 023 (2 798) 14.2% 11.0% 26.3% 20.7% (6.5%) 10.1% 5.5% 509971,5278 394021,8947 2.3%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 10.3% 0.0%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0%	479 751 608 023 (128 272) 0.0% 0.0% 0.0% (0.7%)	506 537 509 456 (2 950) 308 197 5.6% 0.5% 0.0% 0.2% (16.8%) 3.5% 15.7% 550693 3106 455693.5714 1.5%	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9%	534 8 558 (23 1 (0.1%) 4.7% 4.7% 4.7% 4.7% 4.7%
Charge in consumer debter (current and non-current) Total Operating Revenue Total Operating Dependiture Operating Performance Surphist/Illufield of Charge of the Charge of the Charge of the Charge Revenue S. Income in Statis Operating Statis Revenue S. Income in Statis Operating Statis Revenue S. Income in Statis Operating Statis Statis Charge Statis S			380 515 372 494 8 022 1.7% 5.0%	452 685 436 938 15 748 19,0% 3,7% 19,9% 11,4% 17,3% 4,5% 11,7% 8,0%	418 070 513 396 (95 327) (7.6%) 4.6% (9.9%) 1.5% 7.4% 20.7% 376254 1561 382929 9663 1.7% 6.0%	477 227 480 023 (2 796) 14.2% 11.0% 28.3% 20.7% (6.5%) 5.5% 509871,9278 394021,8947 2.3% 5.0%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 10.3% 10.3% 10.3%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0%	508 537 509 456 (2 920) 308 197 5.6% 0.5% 0.0% 0.2% (16.8%) 3.5% 550689.3106 456893.5714 1.9%	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9%	534 8 558 (23 : (0.1%) 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.0%
Charge in consumer debtor (current and non-current)  Test di Operating Revenue  Test di Operating Departmen  Operating Performance Surplaudifield Carte and Carte (Superating Revenue  \$ 100 course in Participa Carte (Superating Revenue  \$ 10 crosses in Particip Carte (Superating Revenue  \$ 10 crosses in Particip Carte (Superating Revenue  \$ 10 crosses in Particip Carte (Superating Revenue)  \$ 10 crosses in Particip Carte (Superating Revenue)  \$ 10 crosses in Englishy Devotes  \$			380 515 372 494 8 022	452 685 436 938 15 748 19.0% 3.7% 19.8% 11.4% 17.3% 4.5% 11.7%	418 070 513 396 (95 327) (7.6%) 4.6% (9.9%) 1.5% 17.5% 7.4% 20.7% 370254 1561 1.7%	477 227 480 023 (2 798) 14.2% 11.0% 26.3% 20.7% (6.5%) 10.1% 5.5% 509971,5278 394021,8947 2.3%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 10.3% 0.0%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0%	479 751 608 023 (128 272) 0.0% 0.0% 0.0% (0.7%)	506 537 509 456 (2 950) 308 197 5.6% 0.5% 0.0% 0.2% (16.8%) 3.5% 15.7% 550693 3106 455693.5714 1.5%	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9%	534) 558 (23) (2.1%) 4.7% 4.7% 4.7% 4.7% 4.7%
Charge in consumer debris (curret and non-curret) Total Operating Revenue Total Operating Revenue Total Operating Reportalize Operating Reportaneous Surphastillations Operating Reformance Surphastillations Operating Reformance Surphastillations Operating Reformance Surphastillations Surphastillation			380 515 372 494 8 022 1.7% 5.0% 0.0%	452 685 436 938 15 748 19.0% 3.7% 19.8% 11.4% 4.5% 11.7% 0.0% 0.0%	418 070 513 396 (35 327) (7.6%) 4.6% 0.9%) 1.5% 17.5% 7.4% 20.7% 370254 1561 382320 3963 1.7% 6.0%	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% (6.5%) 10.1% 5.5% 5059715278 394021.8947 2.3% 5.0%	479 751 612 548 (132 786) 0.5% 0.0% 0.0% 0.0% 10.3% 0.0%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 608 623 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0%	508 537 509 456 (2 920) 308 197 5.6% 0.2% 0.2% 15.7% 15.7% 550899 3106 450893 3574 4.0% 0.0%	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9%	534 8 568 (23 1 (0.1%) 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.0% 0.0%
Charges in consumer debtor (current and non-current) Total Operating Revenue Total Operating Demonster Streemen Property Demonster Streemen Demonster Stre			380 515 372 494 8 022 1.7% 5.0%	452 685 436 938 15 748 19,0% 3,7% 19,9% 11,4% 17,3% 4,5% 11,7% 8,0%	418 070 513 396 (95 327) (7.6%) 4.6% (9.9%) 1.5% 7.4% 20.7% 376254 1561 382929 9663 1.7% 6.0%	477 227 480 023 (2 796) 14.2% 11.0% 28.3% 20.7% (6.5%) 5.5% 509871,9278 394021,8947 2.3% 5.0%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 10.3% 10.3% 10.3%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0%	508 537 509 456 (2 920) 308 197 5.6% 0.5% 0.0% 0.2% (16.8%) 3.5% 550689.3106 456893.5714 1.9%	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9%	534 8 568 (23 1 (0.1%) 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.0% 0.0%
Charge in consumer debter (curret and non-curret) Total Operating Beneme Total Operating Benemiter Operating Performance Surphastification Central Conference Surphastification Central Conference Surphastification Central Conference Surphastification Central Conference Surphastification Surphastifica			1.7% 5.0% 0.0%	452 685 436 938 15 748 19.0% 3.7% 19.8% 11.4% 17.3% 4.5% 1.5% 0.0% 0.0% 72 758	418 070 513 396 (95 327) (7.6%) 4.6% (0.9%) 1.5% 17.5% 7.4% 20.7% 336254.1963 1.7% 6.0% 0.0%	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% (6.5%) 10.1% 5.5% 509971.9278 39402.18947 22.3% 5.0% 0.0%	479 751 612 548 (132 786) 0.5% 0.0% 0.0% 0.0% 10.3% 0.0% 10.3% 0.0% 17.7% 6.0% 17.7%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	506 537 509 456 (2 920) 308 197 5.6% 0.2% 0.2% (16.8%) 3.5% 15.7% 550669 3106 455683,5714 1.9% 0.0%	536 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	534 8 568 - (23 3 (0.1%) 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.0% 0.0%
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Charge in consumer debris (curret and non-curret) Total Operating Beneme Total Operating Beneme Total Operating Beneme Total Operating Beneme Departing Performance Surphastification Construing Performance Surphastification Total Operating Beneme S. Increase in Popray Police Deverse S. Increase in Popray Police Deverse S. Increase in Popray Police Deverse S. Increase in Popray Police S. Deverse S. Increase in Popray Police S. Deverse S. Increase in Popray Police S. Deverse S. Increase in District Operating S. In			380 515 372 494 8 022 1.7% 5.0% 0.0% 8 503 329 461 100.0%	452 685 436 938 15 748 19.0% 3.7% 19.8% 11.4% 4.5% 4.5% 0.0% 0.0% 72 758 63 461 100.0%	418 070 513 396 (95 327) (7.6%) 4.6% (0.5%) 1.5% 7.4% 20.7% 302529 3963 1.7% 6.0% 0.0% 47 688 4.76 688 100.0%	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% (6.5%) 10.1% 5.5% 5.099715278 394021.8947 2.3% 5.0% 71 757 99 553 100.0%	479 751 612 548 (132 786) 0.0% 0.0% 0.0% 10.3% 0.0% 11.7% 6.0% 0.0%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	506 537 509 456 (2 920) 308 197 5.6% 0.2% 0.2% 16.8% 15.7% 550689.3106 455689.374 4.0% 0.0%	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	534   558   (2.3 : (0.1%)   4.7%   4.7%   4.7%   4.7%   4.7%   4.7%   4.7%   5.0%   6.0%   48 : (0.0%)   6.0%   6.0%   6.0%
Charge in consumer debtor (current and ron-current) Total Operating Revenue Section Accepted Total Operating Revenue Section R			380 515 372 494 8 022 1.7% 5.0% 0.0% 8 503 	452 685 898 15 748 19.0% 3.7% 19.0% 11.7% 17.3% 4.5% 11.7% 19.5% 6.0% 0.0% 72 758 6.0% 0.0% 0.0% 0.0% 0.0%	418 070 513 396 (95 327) (7.6%) 4 6% (0.9%) 1.5% 17.5% 7.4% 6.0% 0.0% 47 688 8-10.0% 0.0%	477 227 480 023 (2 796) 11.0% 26.3% 20.7% 20.7% 5.5% 10.1% 5.5% 0.0% 0.0%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 608 623 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	506 537 509 456 (2 920) 308 197 5.6% 0.5% 0.5% 0.2% (16.8%) 3.5% 15.7% 550693.3106 459693.5714 1.9% 0.0%	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 0.0% 0.0%	534 i 558 (23 :
Charge in consumer debter (curret and non-curret) Total Operating Beneme Total Operating Benemiter Operating Performance Surphastification Central Conference Surphastification S. Horsean En Populy Rate Revenue S. Horsean En Populy Rate Revenue S. Horsean En Populy Rate S. Bervices Charges Expenditure S. Horsean En Populy Rate S. Bervices S. Horsean En Endolog Ball Purchases Sevenue Endolog Ball Purchases Sevenue Endolog Ball Purchases Sevenue Conference Surphastification S. Horsean Endolog Ball Purchases Sevenue Conference Surphastification S. Horsean Endolog Ball Purchases Sevenue Conference Surphastification S. Horsean Endolog Ball Purchases Sevenue Conference Sevenue Seve			380 515 372 494 8 022 1.7% 5.0% 0.0% 8 503 329 461 100.0%	452 685 436 938 15 748 19.0% 3.7% 19.8% 11.4% 4.5% 4.5% 0.0% 0.0% 72 758 63 461 100.0%	418 070 513 396 (95 327) (7.6%) 4.6% (0.5%) 1.5% 7.4% 20.7% 302529 3963 1.7% 6.0% 0.0% 47 688 4.76 688 100.0%	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% (6.5%) 10.1% 5.5% 5.099715278 394021.8947 2.3% 5.0% 71 757 99 553 100.0%	479 751 612 548 (132 786) 0.0% 0.0% 0.0% 10.3% 0.0% 11.7% 6.0% 0.0%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	506 537 509 456 (2 920) 308 197 5.6% 0.2% 0.2% 16.8% 15.7% 550689.3106 455689.374 4.0% 0.0%	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	534 8 568 1 (23 1) 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.0% 5.0% 5.0% 90 2 100.0%
Charges in consumer debtor (current and non-current) Total Operating Revenue Total Operating Devenue Total Operating Dependent Countries Parlomenane Surchard/Deldott Devenue Total Operating Devenue Total Operating Devenue S. Increase in Total Operating Devenue S. Increase in Total Operating Devenue S. Increase in Explicit (Parlow Mark S. Increase in Explicit (Parlow Parlow S. Increase in Explicit (Parlow Parlow Novego Cost Po Countries) S. Increase in Explicit (Parlow Remunester) Average Cost Po Countries Total Devenue Total (Parlow Mark Sans Percent and and RSM as a S. of PPE Delt Imperating S. Operating S.			380 515 372 494 8 022 1.7% 5.0% 0.0% 8 503 	452 685 898 15 748 19.0% 3.7% 19.0% 11.7% 17.3% 4.5% 11.7% 19.5% 6.0% 0.0% 72 758 6.0% 0.0% 0.0% 0.0% 0.0%	418 070 513 396 (95 327)  (7.5%) 4.6% (9.9%) 1.5% 17.5% 7.4% 20.7% 370254 1561 380329 9803 1.7% 4.76% 0.0% 0.0% 74.6%	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% (6.5%) 10.1% 5.5% 10.1% 5.5% 0.99(21.8947 2.3% 0.0% 0.0% 0.0% 58.1%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 10.3% 0.0% 17.7% 6.0% 0.0% 17.7% 6.0% 0.0% 0.0% 17.57 168 894 100.0% 60.3% 60.3%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 6.0% 0.0% 71 757 	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	506 537 509 456 (2 920) 308 197 5.6% 0.5% 0.2% 15.7% 15.7% 15.79% 14.0% 0.5% 1.9% 0.5% 15.70%	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	\$34 \$58 \$623 \$623 \$623 \$623 \$623 \$623 \$623 \$623
Charge in consumer debter (curret and non-curret) Total Operating Revenue Section 4 Consumer State (1997) Revenue S. Horsean in Partyle Revenue S. Hor			380 515 372 494 8 022 1.7% 5.0% 0.0% 8 503 - 329 451 100.0% 477 336	452 685 436 938 15 748 19.0% 3.7% 19.0% 4.5% 11.4% 17.3% 4.5% 10.0% 0.0% 72 758 - 63461 100.0% 6.5% 151 664	418 070 513 366 (95 327)  (7.6%) 4.6% (0.9%) 1.5% 7.4% 20.7% 6.0% 0.0% 47 688 — 141 885 100.0% 0.0% 189 886	477 227 480 023 (2 796) 14 2% 11.0% 26.3% 10.1% 5.5%	479 751 612 548 (152 786) 0.5% 0.0% 0.0% 10.3% 0.0% 17.7% 6.0% 0.0% 17.7% 6.0% 0.0% 17.7% 6.0% 0.0% 17.7% 188 884 100.0% 0.0% 0.0% 180 651 180 651	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	479 751 608 603 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	506 537 509 456 (2 920) 308 197 5.6% 0.5% 0.2% (16.8%) 3.5% 15.7% 550689 3106 4.5% 0.5% 4.0% 0.0% 1.9% 4.0% 0.0% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.0% 0.0% 45.66 100.0% 65.5% 65.5% 65.5% 65.5%	534 (23 ) 538 538 (23 ) 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 1.8% 5.0% 0.0% 65.0% 139.3
Charge in consumer debtor (curred and non-currel) Total Operating Revenue Total Operating Demonitors Operating Performance Surpherillified off Charge of the			380 515 372 494 8 022 1.7% 5.0% 0.0% 8 503 	452 685 436 938 15 748 19.0% 3.7% 19.0% 4.5% 11.7% 1.7% 8.0% 0.0% 0.0% 0.0% 65.6% 65.6%	418 070 513 396 (95 327)  (7.5%) 4.6% (9.9%) 1.5% 17.5% 7.4% 20.7% 370254 1561 380329 9803 1.7% 4.76% 0.0% 0.0% 74.6%	477 227 480 023 (2 796) 14.2% 11.0% 26.3% 20.7% (6.5%) 10.1% 5.5% 10.1% 5.5% 0.99(21.8947 2.3% 0.0% 0.0% 0.0% 58.1%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 10.3% 0.0% 17.7% 6.0% 0.0% 17.7% 6.0% 0.0% 0.0% 17.57 168 894 100.0% 60.3% 60.3%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 6.0% 0.0% 71 757 	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	506 537 509 456 (2 920) 308 197 5.6% 0.5% 0.2% 15.7% 15.7% 15.79% 14.0% 0.5% 1.9% 0.5% 15.70%	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	\$34 558 (23 ) (2 ) (2 ) (3 ) (4 ) (5 ) (4 ) (6 ) (7 ) (7 ) (7 ) (7 ) (7 ) (7 ) (7
Charges in consumer debtor (current and non-current) Total Operating Revenue Total Operating Devenue Total Operating Dependent Countries Parlomenane Surchard/Deldott Devenue Total Operating Devenue Total Operating Devenue S. Increase in Total Operating Devenue S. Increase in Total Operating Devenue S. Increase in Explicit (Parlow Mark S. Increase in Explicit (Parlow Parlow S. Increase in Explicit (Parlow Parlow Novego Cost Po Countries) S. Increase in Explicit (Parlow Remunester) Average Cost Po Countries Total Devenue Total (Parlow Mark Sans Percent and and RSM as a S. of PPE Delt Imperating S. Operating S.			380 515 372 494 8 022 1.7% 5.0% 0.0% 8 503 - 329 461 100.0% 97.5% 17 620	452 685 486 938 15 748 19.0% 3.7% 19.0% 45.5% 11.7% 19.9% 8.0% 0.0% 72 758 — 63 461 100.0% 46.6% 151 664 46 475	418 070 513 366 (95 327)  (7.6%) 4.6% (9.9%) 1.5% 17.5% 7.6% 20.7% 376254 1561 380309 9603 1.5% 47 688 47 688 40 00% 0.0% 74.6%	477 227 480 023 (2 798) 14.2% 11.0% 6.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 10.3% 0.0% 17.7% 6.0% 0.0% 17.7% 6.0% 0.0% 17.7% 6.0% 19.0% 1	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	506 537 509 456 (2 920) 308 197 5.6% 0.5% 0.2% (16.8%) 3.5% 0.2% 15.7% 550693.3106 456953.574 1.9% 4.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 5.00% 0.0% 0.0% 0.0% 0.5% 136 235 28 58 58 58 58 58 58 58 58 58 58 58 58 58	\$344 558 528 523 523 524 525 525 525 525 525 525 525 525 525
Charge in consumer debtor (current and non-current) Total Operating Revenue Total Operating Demonitors Operating Performance Surphassillubidios Card And Consumer Consumer Consumer Consumer Section of Consumer Consumer Consumer Section of Consumer Consumer Consumer Section Consumer Consumer Consumer Section Consumer Consumer Section Consumer Consumer Section Consumer Consumer Section Consumer Se			380 515 372 494 8 022 1.7% 5.0% 0.0% 8 503 - 329 461 100.0% 97.5% 17 620	452 685 486 938 15 748 19.0% 3.7% 19.0% 45.5% 11.7% 19.9% 8.0% 0.0% 72 758 — 63 461 100.0% 46.6% 151 664 46 475	418 070 513 366 (95 327)  (7.6%) 4.6% (9.9%) 1.5% 17.5% 7.6% 20.7% 376254 1561 380309 9603 1.5% 47 688 47 688 40 00% 0.0% 74.6%	477 227 480 023 (2 798) 14.2% 11.0% 6.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 10.3% 0.0% 17.7% 6.0% 0.0% 17.7% 6.0% 0.0% 17.7% 6.0% 19.0% 1	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	506 537 509 456 (2 920) 308 197 5.6% 0.5% 0.2% (16.8%) 3.5% 0.2% 15.7% 550693.3106 456953.574 1.9% 4.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 5.00% 0.0% 0.0% 0.0% 0.5% 136 235 28 58 58 58 58 58 58 58 58 58 58 58 58 58	\$341 \$588 \$23 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 6.0% 6.0% 6.0% 6.0%
Charge in consumer debtor (connect and non-countri) Total Operating Revenue Total Operating Demoniter Total Operating Demoniter Total Operating Demoniter Total Operating Demoniter Total Operating State (State STD) Terrore Total Operating State (State STD) Terrore Total Operating State Operating Oper			1.7% 5.0% 0.0% 8.022 1.7% 5.0% 0.0% 8.503 3.3 3.2 40.0 97.5% 477.336 17.620 5.2%	450 685 436 938 15 748 19.0% 3.7% 19.0% 11.4% 17.5% 4.5% 10.0% 20.0% 66.5% 15.16 664 45.75 34.1%	418 G70 513 396 (65 327) (7.6% ) 4.6% (9.5% ) 1.5% 17.5% 20.7% 20.7% 376254 1561 3802501 9603 1.7% 6.0% 0.0% 0.0% 0.0% 0.0%	477 227 480 023 (2 798) 14.2% 11.0% 5.83% 20.7% 10.1% 5.9% 5.9% 5.9% 0.0% 71 757 99 553 100.0% 68.1% 171 300 90 521 5.1%	479 751 612 548 (132 798) 0.5% 0.0% 0.0% 0.0% 10.3% 0.0% 10.3% 10.3% 77 77 77 168 894 10.0% 0.0% 10.0%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	506 537 509 456 (2 920) 308 197 5.6% 0.5% 0.2% 15.7% 5500003.3106 459693.5714 1.9% 4.0% 0.0% 72 130 72 130 72 130 73 100 75 491 1.00%	535 286 533 078 2 209 5.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.0% 0.0% 45.689 9.546 0.0% 66.5% 136.25 26.689 19.7%	\$34 \$588 (23 \$588 (23 \$62 \$588 (23 \$62 \$588 (23 \$62 \$62 \$62 \$62 \$62 \$62 \$62 \$62 \$62 \$62
Charges in consumer debtor (current and non-current) Total Operating Revenue Total Operating Demonster (Departing Performance Surphael/Illided) General Consumer Surphael/Illided) General Consumer Surphael/Illided) General Surphael Consumer Surphael/Illided) General Surphael Consumer Surphael/Illided Surphael Consumer Surphael/Illided Surphael Consumer Surphael/Illided Surphael S			1.7% 5.0% 0.0% 8.022 1.7% 5.0% 0.0% 8.503 3.3 3.2 40.0 97.5% 477.336 17.620 5.2%	452 685 436 938 15 748 19.0% 3.7% 19.0% 17.79% 4.5% 11.7% 8.0% 0.0% 0.0% 65.0% 151 664 46 475 34.1% 24.4%	418 070 513 398 (65 327) (7.6%) 4.0% (0.5%) 1.5% 7.6% 7.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	477 227 480 023 (2 798) 14 2% 11.0% 26.3% 20.3% 20.3% 20.7% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 10.3% 0.0% 10.3% 0.0% 17% 6.0% 17% 6.0% 0.0% 17.7% 6.0% 0.0% 10.0% 0.0% 10.0% 0.0% 10.0% 0.0%	612 548 (132 798) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	506 537 509 456 (2 920) 308 197 5.6% 0.5% 0.2% 15.7% 5500003.3106 459693.5714 1.9% 4.0% 0.0% 72 130 72 130 72 130 73 100 75 491 1.00%	535 286 533 078 2 209 575 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 5.0% 5.0% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5	\$34 \$588 (23 \$588 (23 \$62 \$588 (23 \$62 \$588 (23 \$62 \$62 \$62 \$62 \$62 \$62 \$62 \$62 \$62 \$62
Charges in consumer debtors (counted and non-counter) Total Operating Revenue Total Operating Demonster Street Dem			1.7% 5.0% 0.0% 8.022 1.7% 5.0% 0.0% 8.503 3.3 3.2 40.0 97.5% 477.336 17.620 5.2%	452 685 436 938 15 748 19.0% 3.7% 19.0% 17.79% 4.5% 11.7% 8.0% 0.0% 0.0% 65.0% 151 664 46 475 34.1% 24.4%	418 070 513 398 (65 327) (7.6%) 4.0% (0.5%) 1.5% 7.6% 7.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	477 227 480 023 (2 798) 14 2% 11.0% 26.3% 20.3% 20.3% 20.7% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1% 5.5% 10.1%	479 751 612 548 (132 796) 0.5% 0.0% 0.0% 0.0% 10.3% 0.0% 10.3% 0.0% 17% 6.0% 17% 6.0% 0.0% 17.7% 6.0% 0.0% 10.0% 0.0% 10.0% 0.0% 10.0% 0.0%	612 548 (132 798) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 751 608 023 (128 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	506 537 508 456 (2 500) 308 197 5.6% 0.5% 0.5% 0.5% 5.6% 5.6% 0.5% 0.5% 15.7% 1.5% 4.0% 0.0% 5.6% 15.74 1.5% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	535 286 533 078 2 209 575 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 5.0% 5.0% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5	(0.1%) (0.1%)
Charges in consumer debtor (contret and non-countrel) Total Operatings Devenies Total Operatings Devenies Total Operatings Devenies Total Operatings Devenies Total Operating Devenies Total Operating Devenies Total Operating Devenies Sources in Total Operating Revenue Sources in Total Operating Devenue Sources in Total Operating D			1.7% 8 022 1.7% 5 0% 0.0% 8 503 3.9 461 100,0% 97.9% 477.336 17 620 5.2% 0.0%	452 685 436 938 15 748 19 00% 3.7% 19.8% 11.4% 17.73% 4.5% 11.7% 19.8% 17.73% 6.5% 10.0% 0.0% 15.6% 19.8% 15.6% 15.7% 15	418 070 513 396 (95 327) (7.95) 4.95, (0.95) 1.55, (0.95) 1.7,6% 20.7% 378254 1581 382320 3963 11.76 6.0% 0.0% 0.0% 141 845 0.0% 0.0% 149 846 32 993 17.4%	477 227 480 023 (2 798) 14 2% 11 10 % 6 31% 20 7% 5 50	479 751 612 548 (13.2 796) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	612 548 (132 798) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	075 751 608 623 623 625 625 625 625 625 625 625 625 625 625	506 537 506 456 (2 520) 306 197 5.0% 0.0% 0.2% 10 68% 15.7% 500693 3106 456903.5714 1.9% 0.0% 0.0% 0.0% 1.9% 1.9% 1.0% 0.0% 1.9% 1	535 286 533 078 2 209 2 57% 4 59% 4 59% 4 59% 4 59% 4 59% 4 59% 6 500 00% 0 00% 5 50 568 50 50 50 50 50 50 50 50 50 50 50 50 50	(2.1%) (3.1%) (2.1%) (3
Charge in consumer debtor (control and non-control)  Total Operatings Revenue  Total Operatings Revenue  Total Operatings Revenue  Total Operating Stepenshere  Total Operating Stepenshere  Total Operating Stepenshere  Total Operating Stepenshere  Stepe			380 515 372 494 8 022 1.7% 5.0% 0.0% 8 503 	452 685 436 938 15 748 19.0% 3.7% 19.0% 4.5% 11.4% 4.5% 11.7% 4.5% 10.0% 2.6% 6.0% 0.0% 27 758 — 6.3 461 10.0.0% 46.6% 46.4% 0.0% 46.5% 10	416 070 513 96 97 513 96 97 513 96 97 513 96 97 513 96 97 513 96 97 513 96 97 513 97 5	477 227 480 023 (2.798) 14.2% 11.0% 26.3% 20.7% 5.5% 5.5% 5.5% 5.5% 0.0% 71.757 -9.95 5.3 110.0 0% 58.1% 20.3% 50.215 1.7 50.0% 58.1% 0.0% 58.1	479 751 612 548 (132 786) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	079 791 608 020 025 025 025 025 025 025 025 025 025	506 537 509 456 (2 920) 308 197 5.0% 0.5% 0.5% 0.2% 15.7% 550693 3106 455693 574 1.9% 4.0% 72 130 72 130 72 130 0.0% 5.0% 1.0%	535 286 53 078 2 209 5.7% 4 59% 4 59% 4 59% 4 59% 4 59% 4 59% 5.00	\$34 476 476 476 476 476 476 476 476 476 47
Charges in consumer debtor (control and non-countri) Total Operatings Devenies Total Operatings Devenies Total Operatings Devenies Total Operatings Devenies Total Operating Stephanismus Sancharist/Indial Countries of Charges (1) Total Operating Stephanismus Sancharist/Indial Total Operating Stephanismus Sancharist/Indial Stephanismus Stephan			1.7% 8 022 1.7% 5 0% 0.0% 8 503 3.9 461 100,0% 97.9% 477.336 17 620 5.2% 0.0%	452 685 436 938 15 748 19 00% 3.7% 19.8% 11.4% 17.73% 4.5% 11.7% 19.8% 17.73% 6.5% 10.0% 0.0% 15.6% 19.8% 15.6% 15.7% 15	418 070 513 396 (95 327) (7.95) 4.95, (0.95) 1.55, (0.95) 1.7,6% 20.7% 378254 1581 382320 3963 11.76 6.0% 0.0% 0.0% 141 845 0.0% 0.0% 149 846 32 993 17.4%	477 227 480 023 (2 798) 14 2% 11 10 % 6 31% 20 7% 5 50	479 751 612 548 (13.2 796) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	612 548 (132 798) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	075 751 608 623 623 625 625 625 625 625 625 625 625 625 625	506 537 506 456 (2 520) 306 197 5.0% 0.0% 0.2% 10 68% 15.7% 500693 3106 456903.5714 1.9% 0.0% 0.0% 0.0% 1.9% 1.9% 1.0% 0.0% 1.9% 1	535 286 533 078 2 209 2 57% 4 59% 4 59% 4 59% 4 59% 4 59% 4 59% 6 500 00% 0 00% 5 50 568 50 50 50 50 50 50 50 50 50 50 50 50 50	534 558 (23 558 558 558 558 558 558 558 558 558 55
Charges in consumer debtors (control and non-control) Total Operatings Revenue Total Operatings Revenue Total Operatings Revenue Total Operating Recombinar Operatings Revenue Total Operating Stephanis			380 515 372 494 8 022 1.7% 5.0% 0.0% 8 503 	452 685 436 938 15 748 19.0% 3.7% 19.0% 4.5% 11.2% 4.5% 11.7% 4.5% 11.7% 8.0% 0.0% 72 758 — 63 461 10.0.0% 46.6% 34.1% 0	416 070 513 96 97 513 96 97 513 96 97 513 96 97 513 96 97 513 96 97 513 96 97 513 97 5	477 227 480 023 (2.798) 14.2% 11.0% 26.3% 20.7% 5.5% 5.5% 5.5% 5.5% 0.0% 71.757 -9.95 5.3 110.0 0% 58.1% 20.3% 50.215 1.7 50.0% 58.1% 0.0% 58.1	479 751 612 548 (132 786) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	612 548 (132 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	079 791 608 020 025 025 025 025 025 025 025 025 025	506 537 509 456 (2 920) 308 197 5.0% 0.5% 0.5% 0.2% 15.7% 550693 3106 455693 574 1.9% 4.0% 72 130 72 130 72 130 0.0% 5.0% 1.0%	535 286 53 078 2 209 5.7% 4 59% 4 59% 4 59% 4 59% 4 59% 4 59% 5.00	534 558 558 558 558 558 558 558 558 558 55
Charges in consumer debtor (correct and non-countri) Total Operatings Devenies Total Operating Devenies Total Operati			1.7% 6.002 1.7% 6.002 1.7% 6.002 1.7% 6.005	63 (85 63 63 63 64 65 63 64 65 63 64 65 63 64 64 64 64 64 64 64 64 64 64 64 64 64	416 (076) 513 396 (65 327) 7 (75) 1 396 (65 327) 7 (75) 1 396 (65 327) 7 (75) 1 396 (65 327) 1 3	677 227 480 022 2 789 142.5 15	617 751 612 546 (122 766) 612 546 (122 766) 615 546 (122 766) 615 546 (122 766) 615 546 615 54	612-66 (122.76) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 6.0% 77.757 - 100 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	479 791 688 622 (782 273) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	09.505 507 595 505 505 505 505 505 505 505 505 505	535 266 533 00 2 200 2 200 557 578 578 578 578 578 578 578 578 578	534 558 558 558 558 558 558 558 558 558 55
Charges in consumer debtors (contret and non-contret) TESE Operatings Deventer TESE Operating Deve			1.7% 6.002 1.7% 6.002 1.7% 6.002 1.7% 6.005	63 (85 63 63 63 64 65 63 64 65 63 64 65 63 64 64 64 64 64 64 64 64 64 64 64 64 64	416 (076) 513 396 (65 327) 7 (75) 1 396 (65 327) 7 (75) 1 396 (65 327) 7 (75) 1 396 (65 327) 1 3	677 227 480 022 2 789 142.5 15	617 751 612 546 (122 766) 612 546 (122 766) 615 546 (122 766) 615 546 (122 766) 615 546 615 54	612-66 (122.76) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 6.0% 77.757 - 100 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	479 791 688 622 (728 273) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	09.505 507 595 505 505 505 505 505 505 505 505 505	535 266 533 00 2 200 2 200 557 578 578 578 578 578 578 578 578 578	534 558 568 (23 568 568 568 568 568 568 568 568 568 568
Charges in consumer debtor (correct and non-countri) Total Operations Deveme Total Operations			300 515 272 64 6 022 177 56 6 022 177 56 6 022 177 56 6 022 177 56 6 020 177 56 6 0	452 085 085 085 085 085 085 085 085 085 085	416 (076) 513 396 (65 327) 7 (755) 1 (	67 227 400 022 (278) 44 022 (278) 45 022 (278) 46 022 (278) 46 022 (278) 46 025 (278) 46 025 (278) 47 027 (278) 48 027 (27	439 731 612 548 612 54	612 486 (12 786) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 791 688 622 (728 273) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	298 537 599 686 759 686 759 686 759 686 759 686 759 686 759 687 759 687 759 687 759 759 759 759 759 759 759 759 759 75	535 286 533 000 2 220 250 250 250 250 250 250 250 2	534 558 (23 558 558 558 558 558 558 558 558 558 55
Chiego in consumer debton (current and non-current)  Todd Operating Deversion  Cold Operating Deversion  Chiego Op			1.7% 6.002 1.7% 6.002 1.7% 6.002 1.7% 6.005	452 085 085 085 085 085 085 085 085 085 085	416 (076) 513 396 (65 327) 7 (755) 1 (	67 227 400 022 (278) 44 022 (278) 45 022 (278) 46 022 (278) 46 022 (278) 46 025 (278) 46 025 (278) 47 027 (278) 48 027 (27	439 731 612 548 612 54	612 486 (12 786) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 791 688 622 (728 273) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	298 537 599 686 759 686 759 686 759 686 759 686 759 686 759 687 759 687 759 687 759 759 759 759 759 759 759 759 759 75	535 286 533 000 2 220 250 250 250 250 250 250 250 2	534 (23 538 (23 538 64 75 54 7
Clad Operating Devenue  Good Operating Devenue  Service of Common Service  Good Operating Devenue  Service of Common Service  Service of Common Ser			1.7% 6.022 1.7% 6.022 1.7% 6.022 1.7% 6.025	452 085 085 085 085 085 085 085 085 085 085	416 (076) 513 396 (7.6%) 46% 46% 46% 46% 46% 46% 46% 46% 46% 46%	67 227 480 022 (278) 480 022 (278) 480 022 (278) 481 022 (278) 482 023 (	09 751 602 548 607 607 607 607 607 607 607 607 607 607	612 464 (1279) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 791 688 622 (728 273) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	296 537 599 686 759 686 759 686 759 686 759 686 759 686 759 687 687 687 687 687 687 687 687 687 687	505 286 285 255 255 255 255 255 255 255 255 255	534 528 (23 528 528 528 528 528 528 528 528 528 528
Clad Operating Devenue  Good Operating Devenue  Service of Common Service  Good Operating Devenue  Service of Common Service  Service of Common Ser			300 151 372 64 8 022 1775 655 602 1775 655 602 1775 655 602 1775 655 602 1775 655 602 1775 60	432 085 085 15740 1575 1575 1575 1575 1575 1575 1575 157	416 (076 ) 513 396 (075 ) (7.65 ) 4 455 (075 ) 11.50 (075 ) 11.50 (075 ) 12.50 (075 ) 13.14 145 (075 ) 14.14 145 (075 ) 15.15 (075 ) 15.15 (075 ) 16	67 227 480 022 (27 28 28 28 28 28 28 28 28 28 28 28 28 28	409 751 612 546 (102 769) 612 546 (102 769) 615 615 615 615 615 615 615 615 615 615	612 246 (12 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	079 751 608 020 (122 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	08 537 509 650 750 650 750 750 750 750 750 750 750 750 750 7	505 206 503 107 225 157 157 157 157 157 157 157 157 157 15	534 558 568 (23 568 568 568 568 568 568 568 568 568 568
Charges in consumer debtors (contret and non-contret) Total Operating Devenies Total Operating Devenies Total Operating Devenies Georgian Special Charges Georgian Special Charges Total Operating Devenies Total Operating Operating Total Charges Total Operating Operating Total Charges Total Operating Operating Total			1.7% 6.022 1.7% 6.022 1.7% 6.022 1.7% 6.025	452 085 085 085 085 085 085 085 085 085 085	416 (076) 513 396 (7.6%) 46% 46% 46% 46% 46% 46% 46% 46% 46% 46%	67 227 480 022 (278) 480 022 (278) 480 022 (278) 481 022 (278) 482 023 (	09 751 602 548 607 607 607 607 607 607 607 607 607 607	612 464 (1279) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	479 791 688 622 (728 273) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	296 537 599 686 759 686 759 686 759 686 759 686 759 686 759 687 687 687 687 687 687 687 687 687 687	505 286 285 255 255 255 255 255 255 255 255 255	\$34 (2) \$55 (2
Charges in consumer debtors (courset and non-coursel) Total Operating Revenue Total Operating Revenue Total Operating Demonster Total Operating Demonster Total Operating Demonster Total Operating State State State Total Charges State State State Total Operating State St			300 151 372 64 8 022 1775 655 602 1775 655 602 1775 655 602 1775 655 602 1775 655 602 1775 60	432 085 085 15740 1575 1575 1575 1575 1575 1575 1575 157	416 (076 ) 513 396 (075 ) (7.65 ) 4 455 (075 ) 11.50 (075 ) 11.50 (075 ) 12.50 (075 ) 13.14 145 (075 ) 14.14 145 (075 ) 15.15 (075 ) 15.15 (075 ) 16	67 227 480 022 (27 28 28 28 28 28 28 28 28 28 28 28 28 28	409 751 612 546 (102 769) 612 546 (102 769) 615 615 615 615 615 615 615 615 615 615	612 246 (12 796) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	079 751 608 020 (122 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	08 537 509 650 750 650 750 750 750 750 750 750 750 750 750 7	505 206 503 107 225 157 157 157 157 157 157 157 157 157 15	\$34 1% \$55 534 8 1% \$55 534 8 1% \$55 534 8 1% \$55 534 8 1% \$55 534 8 1% \$55 535 535 535 535 535 535 535 535 535
Charge in consume debtor (control and non-control) Charge in consumer debtor (control and non-control) Clad Operatings Devenue Total Operatings Devenue Total Operating Devenue Total Operating Devenue Total Charge in Charge in Charge Total Charge in Charge in Charge Total Charge in Charge in Charge Schools School Schools School Schools School Scho			300 151 372 64 8 022 177 56 6 022 177 56 6 022 177 56 6 025 177 50	432 085 08 1574 1575 1575 1575 1575 1575 1575 1575	416 (076) 513 396 (7.6%) 4.6% (7.6%) 1.1% 11.1%	67 227 480 022 (7.78) 480 022 (7.78) 480 022 (7.78) 480 022 (7.78) 481 025 (7.78) 482 025 (7.78)	497 731 612 546 (122 546 ) 612 546 (122 546 ) 615 5	612 246 (127 78) 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 1 77 737 74 100 0% 0 0% 0 0% 1 100 0% 0 0% 1 100 0% 0 0%	079 751 608 020 (102 270) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	08 537 509 650 509 650 650 650 650 650 650 650 650 650 650	505 206 505 207 5000 500 500 500 500 500 500 500 500	\$34 (4) 558 (2
Charges in consumer debtor (courset and non-coursel) Total Operating Revenue Total Operating Revenue Generalized Sperimenses Surphael/Indiant Generalized Sperimenses Surphael/Indiant Generalized Sperimenses Surphael/Indiant Generalized Sperimenses Surphael/Indiant Generalized Sperimenses S Incomes in Participal Marie Revenue S Incomes in Participal Marie Revenue S Incomes in Participal Generalized Counter of Familiary Generalized Generalized Counter of Famil			300 515 50% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	432 665 445 630 12	418 (279 513 587 715 515 515 515 515 515 515 515 515 51	47 227 480 022 (40 022 ) (	497 751 612 548 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 61	612 246 (1279) 00% 00% 00% 00% 00% 00% 00% 1.7% 6.0% 00% 00% 00% 00% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	075 100 000 000 000 000 000 000 000 000 00	996 537 597 598 595 595 595 595 595 595 595 595 595	505 286 505 205 505 505 505 505 505 505 505 505	\$34 8 558 8
Charges in consumer debtors (courset and non-coursel) Total Operating Revenue To Horsenson Experts Revenue To Horsenson Experts Revenue To Horsenson Experts Revenue To Horsenson Experts Revenue To Horsenson Foreign Revenue Total Horsenson Revenue Total Revenue Total Operating Experts Revenue Total Operating Revenue		15	300 1515 372 64 8 022 17% 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	432 665 695 15746 452 665 695 695 695 695 695 695 695 695 695	416 079 513 396 (5 52)	47 227 480 022 (27 86) 22 115 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	409 751 612 546 (122 76) 612 546 (122 76) 615 546 545 645 645 645 645 645 645 645 64	612 246 (127 78) 0 0% 0 0% 0 0% 0 0% 0 0% 1 77 727 100 64 67 120 60 67 1 100 66 7 1 100	079 751 608 020 (122 272) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	08 537 509 656 500 656 500 650 500 600 600 600 600	505 286 553 007 2 220 553 007 5 255 207 6 2 2 2 2 2 2 2 2 2 2 3 2 3 2 3 2 3 2 3	\$34 4 558 9 (23 53 558 15 558
Charges in consumer debtor (courset and non-coursel) Total Operating Revenue Total Operating Revenue Generalized Sperimenses Surphael/Indiant Generalized Sperimenses Surphael/Indiant Generalized Sperimenses Surphael/Indiant Generalized Sperimenses Surphael/Indiant Generalized Sperimenses S Incomes in Participal Marie Revenue S Incomes in Participal Marie Revenue S Incomes in Participal Generalized Counter of Familiary Generalized Generalized Counter of Famil		15 15	300 515 50% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	432 665 630 1375 452 665 630 1375 452 665 630 1375 452 635 630 1375 452 635 630 1375 452 635 630 1375	418 (279 513 587 715 515 515 515 515 515 515 515 515 51	47 227 480 022 (40 022 ) (	497 751 612 548 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 615 612 548 61	612 246 (1279) 00% 00% 00% 00% 00% 00% 00% 1.7% 6.0% 00% 00% 00% 00% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	079 751 688 622 270 0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   1 1 324 386 95   0.0%	996 537 597 598 595 595 595 595 595 595 595 595 595	505 286 505 207 505 2000 2000	\$34 1 558 2 558 6

# EC441 Matatiele - Supporting Table SA11 Property rates summary

Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	_									
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	_									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)	ľ									
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
, , ,										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	,									
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	_	-	-	-	-	_	-	_
References					<u> </u>	l	l	<u> </u>	I	

- 1. 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
- 4. 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 2023/03/30 15:27:06

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 2022/23						ı						
Valuation:		212				-0.1						
No. of properties		240	n/a	n/a	4 697	564	78	383	239	n/a	n/a	n/a
No. of sectional title property values		-	n/a	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	n/a	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	n/a	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	n/a	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	n/a	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	n/a	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	n/a	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	n/a	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	n/a	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	n/a	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	n/a	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		3	n/a	-	3	3	3	3	3	-	-	-
Frequency of valuation (select)		4	n/a	-	4	4	4	4	4	-	-	-
Method of valuation used (select)		Market	n/a	-	Market	Market	Market	Market	Market	-	-	-
Base of valuation (select)		Land & impr.	n/a	-	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	-	-	-
Phasing-in properties s21 (number)		- 1	n/a	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	n/a	-	Yes	Yes	Yes	Yes	Yes	-	-	-
Flat rate used? (Y/N)		Yes	n/a	-	Yes	Yes	Yes	Yes	Yes	-	-	-
Is balance rated by uniform rate/variable rate?		Uniform	n/a	-	Uniform	Uniform	Uniform	Uniform	Uniform	-	-	-
Valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		_	n/a	-	3	_	_	_	-	-	_	-
Valuation reductions-R15,000 threshold (Rm)		_	-	_		_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)				_					_	_	_	_
Valuation reductions-other (Rm)	2	715		_	1 389	1 243	137	366	1 482	_	_	_
Total valuation reductions:	-	-	-	-	-	-	-	-	- 102	-	-	-
	١.											
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-		-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	0	0	-	0		0	0	0	-	-	-
Total market value (Rm)	6	-	•	-	•	•	•	-	-	•	•	•
Rating:		-	-	-	-	-	-	-	-	-	-	
Average rate	3	0.850000	-	-	0.850000	0.800000	1.000000	1.000000	0.700000	-	-	-
Rate revenue budget (R '000)	'	-	-	-	-	-	-	-	-	-	_	-
Rate revenue expected to collect (R'000)		_		_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	-	-	_	_	_	_	_	_	_	_	_
Special rating areas (R'000)	-	_		_	_	_	_	_	_	_	_	_
							4 = 10	4 000				
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	1 742	4 639	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)	1											
Total rebates, exemptns, reductns, discs (R'000)												

- 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)

EC441 Matatiele - Supporting Table SA12	1	porty rated by e	atogory (baage								1	
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 2023/24												
Valuation:												
No. of properties		240	n/a		4 697	564	78	383	239			
No. of sectional title property values		-	n/a		-	-	-	-	-			
No. of unreasonably difficult properties s7(2)		-	n/a		-	-	-	-	-			
No. of supplementary valuations		-	n/a		-	-	-	-	-			
Supplementary valuation (Rm)			n/a		-	-	-	-	-			
No. of valuation roll amendments			n/a		-	-	-	-	-			
No. of objections by rate-payers			n/a		-	-	-	-	-			
No. of appeals by rate-payers		_	n/a		-	_	_	-	_			
No. of appeals by rate-payers finalised		_	n/a		-	_	_	-	_			
No. of successful objections	5	_	n/a		-	_	_	-	_			
No. of successful objections > 10%	5	-	n/a		-	-	-	-	-			
Estimated no. of properties not valued	آ ا	-	n/a		-	-	-	-	-			
Years since last valuation (select)		3	n/a		3	3	3	3	3			
Frequency of valuation (select)		4	n/a		4	4	4	4	4			
Method of valuation used (select)		Market	n/a		Market	Market	Market	Market	Market			
Base of valuation (select)		Land & impr.	n/a		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			
Phasing-in properties s21 (number)		-	n/a		-	-		-	-			
Combination of rating types used? (Y/N)		Yes	n/a		Yes	Yes	Yes	Yes	Yes			
Flat rate used? (Y/N)		Yes	n/a		Yes	Yes	Yes	Yes	Yes			
Is balance rated by uniform rate/variable rate?		Uniform	n/a		Uniform	Uniform	Uniform	Uniform	Uniform			
Valuation reductions:		-	-		-	-	-	-	-			
Valuation reductions-public infrastructure (Rm)			-		-	-	-	-	-			
Valuation reductions-nature reserves/park (Rm)			-		-	-	-	-	-			
Valuation reductions-mineral rights (Rm)		-	n/a		3	-	-	-	-			
Valuation reductions-R15,000 threshold (Rm)		-	-		-	-	-	-	-			
Valuation reductions-public worship (Rm)		-	-		-	-		-	-			
Valuation reductions-other (Rm)	2	714513466.00	-		1 389	1 243	137	366	1 482			
Total valuation reductions:		-	-		-	-	-	-	-			
Total value used for rating (Rm)	6											
Total land value (Rm)	6	•	-		-	-	-	-	-			
Total value of improvements (Rm)	6	0	0		0	-	0	0	- 0			
Total warde of improvements (Rm)  Total market value (Rm)	6	U	U		U	-	U	U	U			
	۳	-	-		-	-	-	-	-			
Rating:		-	-		-	-	-	-	-			
Average rate	3	0.850000	-		0.850000	0.800000	1.000000	1.000000	0.700000			
Rate revenue budget (R '000)		-	-		-	-	-	-	-			
Rate revenue expected to collect (R'000)		-	-		-	-	-	-	-			
Expected cash collection rate (%)	4	-	-		-	-	-	-	-			
Special rating areas (R'000)		-	-		-	-	-	-	-			
Rebates, exemptions - indigent (R'000)		-	-		-	-	1 742	4 639	-			
Rebates, exemptions - pensioners (R'000)		-	-		-	_	-	-	_			
Rebates, exemptions - bona fide farm. (R'000)		-	-		-	-	-	-	-			
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
References	L			1								

- 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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	IXEI	structure where appropriate	2013/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0.0096	0.0101	0.0109	0.0109	0.0109	0.0112	0.0115
Residential properties - vacant land			0.0192	0.0201	0.0224	0.0224	0.0224	0.0231	0.0238
Formal/informal settlements								-	-
Small holdings			0.0024	0.0025	0.0026	0.0026	0.0026	0.0027	0.0028
Farm properties - used			0.0024	0.0025	0.0026	0.0026	0.0026	0.0027	0.0028
Farm properties - not used			0.0024	0.0025	0.0026	0.0026	0.0026	0.0027	0.0028
Industrial properties					0.0131	0.0131	0.0131	0.0134	0.0138
Business and commercial properties			0.0144	0.0121	0.0131	0.0131	0.0131	0.0134	0.0138
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0192	0.0201	0.0224	0.0224	0.0224	0.0231	0.0238
Municipal properties			0.0144	0.0121	0.0131	0.0131	0.0131	0.0134	0.0138
Public service infrastructure			0.0024	0.0025	0.0026	0.0026	0.0026	0.0027	0.0028
Privately owned towns serviced by the owner			0.0024	0.0025	0.0026	0.0026	0.0026	0.0027	0.0028
State trust land									
Restitution and redistribution properties			apply	apply	apply	apply			
Protected areas			apply	apply	apply	apply			
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			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate						4 654 738	4 654 738	4 654 738	4 654 738
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption						2 297 747	2 297 747	2 297 747	2 297 747
Other rebates or exemptions	2					10 761 648	10 761 648	10 761 648	10 761 648
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Service point - vacant land (Rands/month)			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Water usage - flat rate tariff (c/kl)			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Water usage - life line tariff		(describe structure)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
ŭ		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a n/a	n/a
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Water usage - block 2 (UNI)	l	( III tilloonoldo)	.40	.,,,	.00	·Iru			.114

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

Volumetric charge - Block 4 (c/kl)		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Other	2	(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Electricity tariffs		,							
Domestic									
Basic charge/fixed fee (Rands/month)			(fill in	(fill in	491	535	535	535	535
Service point - vacant land (Rands/month)			(fill in	(fill in	491	555	535	555	555
FBE		(how is this targeted?)	(fill in	(fill in	Application	Application	Application	Application	Application
Life-line tariff - meter			(fill in	(fill in	Application	Application	Application	Application	Application
Life-line tariff - prepaid		(describe structure)	`	`					
1 ' '		(describe structure)	(fill in	(fill in					
Flat rate tariff - meter (c/kwh)			(fill in	(fill in					
Flat rate tariff - prepaid(c/kwh)			(fill in	(fill in					
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	(fill in	(fill in	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	(fill in	(fill in	1	2	2	2	2
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	(fill in	(fill in	2	2	2	2	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	(fill in	(fill in	2	3	3	3	3
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	(fill in	(fill in					
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	(fill in	(fill in	1	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	(fill in	(fill in	1	2	2	2	2
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	(fill in	(fill in	2	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	(fill in	(fill in	2	3	3	3	3
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	(fill in	(fill in					
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week					139	139	139	139	139
250l bin - once a week					100	100	100	100	100
Patarancas									

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	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
·	itei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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									
		(fill in threeholds)	NI/A	N/A	N/A	N/A	N/A	AI/A	N/A
[Insert blocks as applicable]		(fill in thresholds)	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		(fill in thresholds) (fill in thresholds)	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		(fill in thresholds) (fill in thresholds)	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		(IIII III UII GOI IOIUO)	19//3	14//1	19//3	14/1	19/1	19/7	19/7

# EC441 Matatiele - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022	/23	2023/24 Med	ium Term Reven	ue & Expenditur	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		322.72	355.79	355.79	355.79	355.79	355.79	3.0%	411.87	432.46	432.46
Electricity: Basic levy		219.21	247.76	247.76	461.56	528.90	461.56	7.0%	621.30	621.30	621.30
Electricity: Consumption		659.56	745.45	745.45	745.45	745.45	745.45	7.0%	875.68	875.68	875.68
		_	_	_	_	_	_	n/a	n/a	n/a	n/a
Water: Basic levy											
,		_	_	_	_	_	_	n/a	n/a	n/a	n/a
Water: Consumption								11/4	11/4	1174	11/4
Trace. Concumption			_			_	_	n/a	n/a	n/a	n/a
Sanitation		_	_	-	-	_	_	IIIa	11/a	ılıa	ıı/a
Refuse removal		50.05	447.00	420.00	420.00	420.00	420.00		420.00	445.05	452.00
		50.85	117.99	132.00	139.00	139.00	139.00	-	139.00	145.95	153.00
Other		-	-	-	-	-	-	-	-	-	-
sub-total	l	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											
Total large household bill:		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%
	2										
Monthly Account for Household - 'Affordable Range'	-										
Rates and services charges:	-										
Property rates		322.72	355.79	355.79	355.79	355.79	355.79	3.0%	411.87	432.46	432.46
Electricity: Basic levy		219.21	247.76	247.76	461.56	528.90	461.56	7.0%	621.30	621.30	621.30
Electricity: Consumption		659.56	745.45	745.45	745.45	745.45	745.45	7.0%	875.68	875.68	875.68
Water: Basic levy		-	_	_	_	_	_	n/a	n/a	n/a	n/a
Water: Consumption		-	_	_	-	_	_	n/a	n/a	n/a	n/a
Sanitation		-	-	-	-	-	-	n/a	n/a	n/a	n/a
Refuse removal		50.85	117.99	132.00	139.00	139.00	139.00	-	139.00	145.95	153.00
Other		-	-	-	-	-	-	-	-	-	-
Sub-total VAT on Services	ı	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
I otal small household bill:		4.050.04	4 400 00	4 404 00	4 704 00	4.700.44	4 704 00	20.20/	0.047.05	0.075.00	0.000.44
% increase/-decrease		1 252.34	1 466.99 17.1%	1 481.00	1 701.80 14.9%	1 769.14 4.0%	1 701.80 (3.8%)	20.3%	2 047.85 20.3%	2 075.39 1.3%	2 082.44 0.3%
			17.170	1.0%	14.5%	4.0%	(3.6%)		20.5%	1.376	0.3%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		30 000.00	30 000.00	55 000.00	55 000.00	55 000.00	55 000.00	3.0%	65 000.00	65 000.00	65 000.00
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		50.00	50.00	50.00	50.00	50.00	50.00	-	50.00	50.00	50.00
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		_	-	-	_	-	-	-	_	-	-
Refuse removal		72 813.69	76 454.37	132.00	139.00	139.00	139.00	_	139.00	145.95	153.00
Other		- 12 010.03	-	102.00	100.00	100.00	100.00		100.00	140.00	100.00
		400.000.00	406 504 67	EE 400.00	EE 400.00	EE 400.00	EE 400.00	40.404	CE 400 CO	GE 405.05	GE 000 00
sub-total	1	102 863.69	106 504.37	55 182.00	55 189.00	55 189.00	55 189.00	18.1%	65 189.00	65 195.95	65 203.00
VAT on Services		100 222 22	400								A
Total small household bill:		102 863.69	106 504.37	55 182.00	55 189.00	55 189.00	55 189.00	18.1%	65 189.00	65 195.95	65 203.00
% increase/-decrease			3.5%	(48.2%)	0.0%	_	_		18.1%	0.0%	0.0%
								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		2019/20	2020/21	2021/22	Cu	urrent Year 2022	/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
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					232 938			319 218	319 218	319 218
Municipality sub-total	1	-	-	-	232 938	_	_	319 218	319 218	319 218
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		-	-	ı	-	-	-	=	-	-
Consolidated total:		-	-	-	232 938	-	-	319 218	319 218	319 218

<sup>1.</sup> 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

LO441 Matatiele - Supporting Table SATO		mont paraculars by								1				
Investments by Maturity	Ref	f Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	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	1	i '										
Parent municipality			1											
		DAILY DAILY DAILY 32 DAY DAILY	CALL CALL MONEY MARKET 32 DAY DAILY CALL DAILY CALL DAILY CALL DAILY CALL DAILY CALL MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET CURRENT DAILY CALL DAILY CALL DAILY CALL DAILY CALL CALL CALL CALL CALL CALL							118 985 11 794 6 805 6 886 27 194 21 498 15 546 58 22 475 290 203 2 070 630 — 819 99 145 6 202 50 635 20 036	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 50 952 20 164 8 108
Municipality sub-total										318 370		(24 529)	24 281	- 319 218
<u>Entities</u>														
Entities sub-total			1	i '						-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									318 370		(24 529)	24 281	319 218

#### References

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

2. List investments in expiry date order

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

Withdrawals to be entered as negative

check

EC441 Matatiele - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
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	-	-	-	-	-	-	-	-	
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										
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	-	-	-	-	-	-	-	-	

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

# EC441 Matatiele - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2				1					
Operating Transfers and Grants										
National Government:		_	_	_	265 363	265 363	_	309 644	324 577	314 269
Local Government Equitable Share					258 826	258 826		303 970	322 877	312 431
Expanded Public Works Programme Integrated Gra Local Government Financial Management Grant	16				4 887 1 650	4 887 1 650		3 974 1 700	1 700	- 1 838
Municipal Disaster Grant					1 000	1 000		1100	1100	1 000
Municipal Infrastructure Grant										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	650	2 458	-	650		-
Municipal Disaster Grant					650	2 458		650	-	-
Other transfero/grants (inpert description)										
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	_	-	-	-	-	-	-	-
[Illsett description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
	<del> </del>				200.040	207.004		240.004	204 577	244.000
Total Operating Transfers and Grants	5	-	-	-	266 013	267 821	_	310 294	324 577	314 269
Capital Transfers and Grants										
National Government:		_ '	-	-	102 356	111 698	-	98 406	93 601	93 805
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme (Mun	nicipal	Grant) [Schedule	5RI		56 068 46 288	65 410 46 288		58 506 39 900	61 101 32 500	63 805 30 000
integrated Hattorial Electrification (10graffin) (man	llopai				40 200	40 200		00 000	02 000	00 000
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	_	_	_	_	_	_
Provincial Government:		_	-	-	_	-	-	_	-	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	-	_	_	_	_	_
[insert description]										
	4									
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	_	_	_	102 356	111 698	_	98 406	93 601	93 805
TOTAL RECEIPTS OF TRANSFERS & GRANTS	+	_	_	_	368 369	379 519	_	408 700	418 178	408 074

<sup>1.</sup> Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

<sup>3.</sup> Replacement of RSC levies

<sup>4.</sup> Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

<sup>5.</sup> Total transfers and grants must reconcile to Budgeted Cash Flows

<sup>6.</sup> Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

EC441 Matatiele - Supporting Table SA19	∟xpe	enditure on tra	insters and g	rant program	me					
Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1	-	-	-						
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	265 363	265 363	_	309 644	324 577	314 269
Local Government Equitable Share					258 826	258 826		303 970	322 877	312 431
Expanded Public Works Programme Integrated Gra	ant				4 887	4 887		3 974	-	-
Local Government Financial Management Grant					1 650	1 650		1 700	1 700	1 838
Municipal Disaster Grant										
Municipal Infrastructure Grant										
0										
Other transfers/grants [insert description]										
Provincial Government:		_	_	_	650	2 458	I	650	_	
Municipal Disaster Grant					650	2 458		650	-	-
Other transfers/grants [insert description]										
	1									
District Municipality:		_	-	-	-	-	-	-	-	_
[insert description]										
Other grant providers:		_	_	_	_	_	ı	_	_	
[insert description]										
Total operating expenditure of Transfers and Grants:	:	-	-	-	266 013	267 821	-	310 294	324 577	314 269
Capital expenditure of Transfers and Grants										
National Government:		_ '	_	_	Í _	_	_	98 406	93 601	93 805
Municipal Infrastructure Grant (MIG)								58 506	61 101	63 805
Integrated National Electrification Programme (Mun	nicipal	Grant) [Schedule 5	5B1					39 900	32 500	30 000
, and the second		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,							
Other capital transfers/grants [insert desc]										
Provincial Government:		_	-	-	-	-	-	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	-	-	-	-	_	-	_	-
[insert description]										
Total capital expenditure of Transfers and Grants		_	_	_	_	_	_	98 406	93 601	93 805
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	.c	_	_	_	266 013	267 821	_	408 700	418 178	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	<u> </u>		<u> </u>		200 010	207 021		400 100	410 110	400 01 4

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

EC441 Matatiele - Supporting Table SA20 Rec	conci	liation of tran	ısfers, grant r	eceipts and u	nspent funds	<i>š</i>				
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	/23	2023/24 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3		i	<del></del>	1				,	
National Government:		<u> </u>	ı'	ı <u>'</u>	('	l'	1	<b>1</b> '	1	
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:			1	1	1	·	1	'		[
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-	-	_	-	_
Conditions still to be met - transferred to liabilities										
District Municipality:			1	1	1	'		'		
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:			1	1	1			'	·	
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	$\dagger \Box$	-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3				1					
National Government:			<u>                                     </u>		<u></u> '	<u> </u>	1		<u> </u>	
Balance unspent at beginning of the year										
Current year receipts					()					
Conditions met - transferred to revenue		_	-	-	_	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
Provincial Government:			1	1	<b>(</b>	'	1	'		
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:			1	1	<b>1</b> 1	'	1	<b>[</b> '	ſ <u></u>	
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:			1 '	1 1	1	ı'	1 '	<u>'</u>		
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	_	_	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	_	_	_
References 1 Total capital transfers and grants revenue must reconcile	to Ru	idaeted Financial	Performance and	l Financial Position	n: total recurrent (	arants revenue m	ust reconcile to F	≀udaeted Financia	I Performance	

 $<sup>{\</sup>it 3. National Treasury database will require this reconciliation for each transfer/grant}\\$ 

Check opex	_	(333)	_	-	_	_	_	_	_
Check capex	(329 461)	(63 461)	(141 845)	(99 553)	(108 894)	(108 894)	(95 481)	(90 546)	(90 592)

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

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

EOTT Mataticic - Supporting Tubic OAZT Transicis and grants in	440 .	y and mannen	Junty								
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediun	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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cook Transfers To Municipalities											
Total Cash Transfers To Municipalities:	1	-	-	-	-	-	-	-	-	-	-
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											
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										
TOTAL CASH TRANSPERS AND GRANTS	ь	-	-	-	-	-	-	-	-	-	_
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
N 0 17 6 4 5 60 100 5 4 100 1											
Non-Cash Transfers to Entities/Other External Mechanisms  Insert description	2										
moort description											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	ı	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total New Ocals Transfers To Others Oc. 100 Ct. 1											
Total Non-Cash Transfers To Other Organs Of State:	1	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	_	-	_	-	-	-	_
<del> </del>	$\dagger$			·	•		•				
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		_	-	_	_	-	_	-	_	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS		_	-	_	_	-	_	-	_	_	_
TOTAL TRANSFERS AND GRANTS	6	_	_	_			_		_	_	_
TOTAL TRANSFERS AND GRANTS	0	-	-	-	-	-	-	-	_	_	_

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

EC441 Matatiele - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediui	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
O THE PROPERTY OF THE PROPERTY	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)					44.400	44.400	44.400	44.450	44.045	45.546
Basic Salaries and Wages		-	-	-	14 129	14 129	14 129	14 152	14 845	15 543
Pension and UIF Contributions		-	-	-	693	693	693	3 194	3 351	3 508
Medical Aid Contributions		-	-	-	92	92	92	113	118	124
Motor Vehicle Allowance		-	-	-				199	209	218
Cellphone Allowance		-	-	-	2 573	2 573	2 573	2 608	2 736	2 864
Housing Allowances		-	-	-	4 972	4 972	4 972	5 254	5 511	5 770
Other benefits and allowances		-	-	-	_	-		_	_	_
Sub Total - Councillors		-	-	-	22 459	22 459	22 459	25 519	26 769	28 02
% increase	4		-	-	-	-	-	13.6%	4.9%	4.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 746	1 084	3 130	3 947	3 947	3 947	3 187	3 343	3 500
Pension and UIF Contributions		65	70	37	147	147	147	217	228	239
Medical Aid Contributions		40		73	80	80	80	466	488	51
Overtime		-	_	-	-	_		_	-	_
Performance Bonus		_	112	360	149	149	149	467	490	513
Motor Vehicle Allowance	3	1 457	577	1 605	2 016	2 016	2 016	2 117	2 220	2 32
Cellphone Allowance	3	-	-	-	2010	2010	2 0 10		2 220	
Housing Allowances	3	1 183	577	696	725	725	725	1 799	1 887	1 976
Other benefits and allowances	3	0	0	030	1	1	1	1 7 3 3	1 007	1 370
Payments in lieu of leave	"	_	_	_	_'	_'	_'	_'		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	6	_	_	_	_	-	_	_	_	_
Sub Total - Senior Managers of Municipality	0	10 491	2 421	5 903	7 067	7 067	7 067	8 253	8 657	9 064
	1	10 491		143.8%		7 007	7 007	16.8%	4.9%	4.7%
% increase	4		(76.9%)	143.8%	19.7%	-	-	16.8%	4.9%	4.1%
Other Municipal Staff										
Basic Salaries and Wages		70 394	75 738	83 947	93 243	107 104	107 104	107 666	112 942	118 250
Pension and UIF Contributions		12 163	12 615	13 155	15 771	15 913	15 913	16 008	16 792	17 582
Medical Aid Contributions		3 741	5 569	4 643	4 995	4 995	4 995	5 867	6 155	6 444
Overtime		2 359	2 167	1 790	2 480	2 730	2 730	3 078	3 229	3 380
Performance Bonus		4 677	7 338	5 849	7 649	7 649	7 649	8 383	8 794	9 207
Motor Vehicle Allowance	3	3 272	4 996	4 272	4 414	4 714	4 714	5 729	6 010	6 292
Cellphone Allowance	3	6	6	6	6	6	6	6	7	
Housing Allowances	3			383	2 983	2 983	2 983	3 942	4 135	4 329
Other benefits and allowances	3	3 597	4 324	4 787	2 154	2 154	2 154	1 931	2 026	2 12
Payments in lieu of leave	"	2 990	3 821	1 643	2 134	2 134	2 104	- 1 351	2 020	
•		2 990				-	_			
Long service awards	6	243	290	523 1 065	-	-	_	-	-	-
Post-retirement benefit obligations	6	103 443	116 862	122 064	133 695	148 249	148 249	152 610	160 088	167 61:
Sub Total - Other Municipal Staff % increase	4	103 443	13.0%	4.5%	9.5%	10.9%	148 249	2.9%	4.9%	4.7%
	*						-			
Total Parent Municipality		113 934	119 283	127 966	163 221	177 775	177 775	186 382	195 515	204 704
			4.7%	7.3%	27.6%	8.9%	-	4.8%	4.9%	4.7%
Board Members of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_		_			_		_	
Medical Aid Contributions		_	_	_	_	_	_	_	_	
Overtime		_	_	_	_	_	_	_	_	
Performance Bonus		_	_	_	_		_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
	3		_					_	_	_
Cellphone Allowance	3	-	_	_	-	-	_	_	_	_
Housing Allowances		-	-	_	-	-	-	_	_	_
Other benefits and allowances	3	-	-	_	-	-	_	_	_	_
Board Fees		-	-	-	-	-	-	_	-	-
Payments in lieu of leave		-	-	-	-	-	-	_	-	-
Long service awards		-	-	_	-	-	-	_	_	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	_	1	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
									_	_

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		_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	-	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	-	_
Sub Total - Senior Managers of Entities		-	_	-	-	-	-	_	-	_
% 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	0	_	_			_				_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities	Ü	_			-	_		_	-	
% increase	4		_	_	_	_	_	_	_	_
Total Municipal Entities		-		-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		113 934	119 283	127 966	163 221	177 775	177 775	186 382	195 515	204 704
% increase	4		4.7%	7.3%	27.6%	8.9%	_	4.8%	4.9%	4.7%
TOTAL MANAGERS AND STAFF	5,7	113 934	119 283	127 966	140 762	155 316	155 316	160 864	168 746	176 677

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
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4			516 168	134 575	239 033		650 743
Chief Whip				500 153	112 305	227 085		612 458
Executive Mayor				498 401	114 327	467 929		612 728
Deputy Executive Mayor				-	_	_		_
Executive Committee				-	_	-		-
Total for all other councillors				12 637 106	7 126 173	2 945 589		19 763 280
Total Councillors	8	-	-	14 151 828	7 487 380			21 639 209
Senior Managers of the Municipality	5							
Municipal Manager (MM)	"		375 144	149 025	644 312	76 724		1 245 205
Chief Finance Officer			532 780	44 702	620 125	124 203		1 321 811
GM Community Services			759 095	84 213	470 342	124 200		1 313 650
GM Corporate Services			669 709	13 410	508 482	148 824		1 340 425
GM Planning			375 144	13 152	926 072	110021		1 314 368
GM Infrutstructure			474 855	63 700	401 258	117 441		1 057 254
			474 000	03 700	401 230	117 441		1 037 234
List of each offical with packages >= senior manager  Municipal Staff			107 666 100	23 068 189	14 636 316	8 382 792		153 753 397
Wallopal Stall			107 000 100	20 000 103	14 000 010	0 002 732		100 700 007
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	110 852 827	23 436 391	18 206 906	8 849 984		161 346 108
A Heading for Each Entity	6,7							
List each member of board by designation	0,,							
								-
								-
								-
								-
								-
								-
								_
								_
								_
								-
								-
								_
								_
								_
								_
Total for municipal entities	8,10	-	_	-	-	_		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	110 852 827	37 588 219	25 694 286	8 849 984		182 985 317

- 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		2021/22		Cu	rrent Year 2022	/23	Вι	ıdget Year 2023	/24
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	56	56	56
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	4	4	4	4
Other Managers	7	19	-	19	19	-	19	19	-	19
Professionals		26	22	4	63	56	_	40	39	-
Finance		11	10	1	40	35	-	25	25	-
Spatial/town planning		2	2	-	14	13	-	4	4	-
Information Technology		1	1	-	9	8	-	3	3	-
Roads		6	3	3	_	_	l	7	7	-
Electricity		6	6	-	_	_	-	_	_	_
Water		-	-	-	_	-	-	_	-	_
Sanitation		-	-	-	_	_	-	_	_	_
Refuse		_	_	-	_	_	-	_	_	_
Other					_	_	_	1		_
Technicians		102	102	_	6	6	_	58	58	_
Finance		18	18	_	_	_	_	8	8	-
Spatial/town planning		2	2	_	_	_	_	_	<u> </u>	_
Information Technology		4	4	_	1	1	_	7	7	_
Roads		3	3	_	_ '	_ '	_	9	9	_
Electricity			0		3	3	_	3	3	
Water						]	_	١	]	
Sanitation					_	_	_			-
Refuse		1	1		_	_	_	I 1		-
Other			-	-			_		20	-
Clerks (Clerical and administrative)		74 48	74 48	_	2	2 66	-	30 65	30 65	-
Service and sales workers		25	25	_	_	44	2	05	05	-
		25	25	_	_		'			
Skilled agricultural and fishery workers		0	0		2	2	_	-	_	_
Craft and related trades	1	9	9	-	-	- ^	-	-		_
Plant and Machine Operators	1	13	13	-	3	3	-	11	11	-
Elementary Occupations	١,	93	93	-	178	157	-	96	96	-
TOTAL PERSONNEL NUMBERS	9	397	312	85	334	334	82	349	329	79
% increase	1				(15.9%)	7.1%	(3.5%)	4.5%	(1.5%)	(3.7%)
Total municipal employees headcount	6, 10							36	33	3
Finance personnel headcount	8, 10							16	15	1
Human Resources personnel headcount	8, 10									

- 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 Bi	udgeted monthly revenue and expenditure													,		
Description	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		5 951	5 951	5 951	5 951	5 951	5 951	5 951	5 951	5 951	5 951	5 951	5 951	71 416	74 915	78 436
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	15 526	16 287	17 052
Sale of Goods and Rendering of Services		327	327	327	327	327	327	327	327	327	327	327	327	3 920	4 112	4 305
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 819	7 139
Interest earned from Current and Non Current Asset		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	18 891
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Rental from Fixed Assets		169	169	169	169	169	169	169	169	169	169	169	169	2 028	2 127	2 227
Licence and permits		342	342	342	342	342	342	342	342	342	342	342	342	4 106	4 307	4 509
Operational Revenue		80	80	80	80	80	80	80	80	80	80	80	80	963	1 010	1 058
Non-Exchange Revenue		4 520	4 520	4 520	4 520	4 520	4.520	4 520	4 520	4.530	4 520	4 520	4 520	54 360	57 024	59 704
Property rates Surcharges and Taxes		4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	4 530	54 360	57 024	59 704
Fines, penalties and forfeits		147	147	147	147	147	147	147	147	147	147	147	147	1 769	1 856	1 943
Licences or permits		2	147	147	147	147	2	147	147	147	147	147	147	25	26	1 943
Transfer and subsidies - Operational		25 858	25 858	25 858	25 858	25 858	25 858	25 858	25 858	25 858	25 858	25 858	25 858	310 294	329 428	319 348
Interest		1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	18 431	19 334	20 243
Fuel Levy		1 550	1 550	1 330	1 550	1 550	1 330	1 550	1 550	1 550	1 550	1 330	1 550	10 431	19 334	20 243
Operational Revenue		_	_	_	_	_	_		_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and cont		42 211	42 211	42 211	42 211	42 211	42 211	42 211	42 211	42 211	42 211	42 211	42 211	506 537	535 286	534 882
Expenditure																
Employee related costs		13 446	13 446	13 446	13 446	13 446	13 446	13 446	13 446	13 446	13 446	13 446	13 446	161 346	169 252	177 207
Remuneration of councillors		2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	25 519	26 769	28 027
Bulk purchases - electricity		5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	71 000	74 479	77 980
Inventory consumed		609	609	609	609	609	609	609	609	609	609	609	609	7 310	7 668	8 029
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Depreciation and amortisation		4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	53 300	55 912	58 540
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		9 050	9 050	9 050	9 050	9 050	9 050	9 050	9 050	9 050	9 050	9 050	9 050	108 601	113 255	118 636
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 294	6 590
Operational costs		6 365	6 365	6 365	6 365	6 365	6 365	6 365	6 365	6 365	6 365	6 365	6 365	76 381	79 448	83 183
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Expenditure		42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	509 456	533 078	558 191
Surplus/(Deficit)		(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(2 920)	2 209	(23 309)
Transfers and subsidies - capital (monetary allocations)		0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	00.400	400.050	407.007
,		8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	98 406	102 956	107 627
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	_		_	
Surplus/(Deficit) after capital transfers & contributions		7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	95 486	105 165	84 318
Income Tax			1 931	- 1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	33 400	103 103	04 310
Surplus/(Deficit) after income tax		7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	95 486	105 165	84 318
Share of Surplus/Deficit attributable to Joint Venture	۱	/ 95/	1 201	1 951	1 951	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 951	95 400	100 100	04 310
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities			_			_		_	_	_	_		_	_	_	
Surplus/(Deficit) attributable to municipality		7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	95 486	105 165	84 318
Share of Surplus/Deficit attributable to Associate					-	-		-					-	-	- 103 103	- 04 310
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	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	95 486	105 165	84 318
,,, ,	1	1 301	. 557		. 557								. 551	55 .50		0.0.0

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

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Description	Ref						Budget Ye	ar 2023/24						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	33 545	402 544	426 198	420 666
Vote 3 - Corporate		40	40	40	40	40	40	40	40	40	40	40	40	475	498	522
Vote 4 - Development and Planning		292	292	292	292	292	292	292	292	292	292	292	292	3 504	3 676	3 848
Vote 5 - Community		2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	26 188	27 471	28 762
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	180 399	188 711
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Total Revenue by Vote		50 412	50 412	50 412	50 412	50 412	50 412	50 412	50 412	50 412	50 412	50 412	50 412	604 943	638 242	642 509
Expenditure by Vote to be appropriated																
Vote 1 - Executive Council		2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	33 129	34 752	36 385
Vote 2 - Finance and Admin		9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	9 681	116 167	121 755	127 535
Vote 3 - Corporate		6 715	6 715	6 715	6 715	6 715	6 715	6 715	6 715	6 715	6 715	6 715	6 715	80 575	84 041	87 991
Vote 4 - Development and Planning		2 928	2 928	2 928	2 928	2 928	2 928	2 928	2 928	2 928	2 928	2 928	2 928	35 134	36 310	38 017
Vote 5 - Community		5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	5 936	71 230	74 511	78 013
Vote 6 - Infrastructure		14 037	14 037	14 037	14 037	14 037	14 037	14 037	14 037	14 037	14 037	14 037	14 037	168 444	176 698	185 003
Vote 7 - Internal Audit		398	398	398	398	398	398	398	398	398	398	398	398	4 778	5 012	5 247
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 15 -		-	-	-		-	-	-	-	-	-	-	-	-	-	_
Total Expenditure by Vote		42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	509 456	533 078	558 191
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	95 486	105 165	84 318
Income Tax		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	95 486	105 165	84 318
·																

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

Description	Ref			-	-		Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	403 019	426 697	421 188
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Finance and administration		33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	403 019	426 697	421 188
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Community and public safety		882	882	882	882	882	882	882	882	882	882	882	882	10 590	11 109	11 631
Community and social services		449	449	449	449	449	449	449	449	449	449	449	449	5 389	5 653	5 919
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Public safety		433	433	433	433	433	433	433	433	433	433	433	433	5 201	5 456	5 712
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Health		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Economic and environmental services		5 168	5 168	5 168	5 168	5 168	5 168	5 168	5 168	5 168	5 168	5 168	5 168	62 020	64 787	67 664
Planning and development		292	292	292	292	292	292	292	292	292	292	292	292	3 504	3 676	3 848
Road transport		4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	58 516	61 111	63 816
Environmental protection		_	-	-	_	_	-	_	_	_	-	-	_	_	_	_
Trading services		10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	129 314	135 650	142 026
Energy sources		9 476	9 476	9 476	9 476	9 476	9 476	9 476	9 476	9 476	9 476	9 476	9 476	113 716	119 288	124 895
Water management		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	15 598	16 362	17 131
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional		50 412	50 412	50 412	50 412	50 412	50 412	50 412	50 412	50 412	50 412	50 412	50 412	604 943	638 242	642 509
Expenditure - Functional																
Governance and administration		19 554	19 554	19 554	19 554	19 554	19 554	19 554	19 554	19 554	19 554	19 554	19 554	234 648	245 559	257 159
Executive and council		2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	33 129	34 752	36 385
Finance and administration		16 395	16 395	16 395	16 395	16 395	16 395	16 395	16 395	16 395	16 395	16 395	16 395	196 742	205 795	215 526
Internal audit		398	398	398	398	398	398	398	398	398	398	398	398	4 778	5 012	5 247
Community and public safety		4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	52 289	54 641	57 210
Community and social services		2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	28 208	29 380	30 761
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Public safety		2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	24 081	25 261	26 449
Housing		2 007	2 001	_	_	2 007	2 007	2 001	_	2 001	2 001	2 007	2 007	24 001	20201	20 443
Health				_	_		_		_	_	_	_				
Economic and environmental services		8 439	8 439	8 439	8 439	8 439	8 439	8 439	8 439	8 439	8 439	8 439	8 439	101 269	105 686	110 653
Planning and development		2 928	2 928	2 928	2 928	2 928	2 928	2 928	2 928	2 928	2 928	2 928	2 928	35 134	36 310	38 017
Road transport		5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	5 511	66 135	69 376	72 637
Environmental protection		-	3311	-	-	3311	-	3311	3311	-	-	3311	3311	00 133	03 370	12 001
Trading services		10 104	10 104	10 104	10 104	10 104	10 104	10 104	10 104	10 104	10 104	10 104	10 104	121 250	127 191	133 169
•		8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	102 309	107 322	112 366
Energy sources		0 320	0 520		0 320	0 020	0 320	0 520	0 320	0 320	0 320	0 320	0 320	102 309	107 322	112 300
Water management		-	-	-				-	_	_		-	_	_	_	_
Waste water management		4 570	4 570	1 570	1 578	- 1 578	- 1 578	4 570	4 570	- 1 578	1 570	1 578	4 570	18 941	40.000	20.002
Waste management  Other		1 578	1 578	1 578	15/8	15/8	1 5/8	1 578	1 578	15/8	1 578	1 3/8	1 578	16 941	19 869	20 803
Other Total Expenditure - Functional		42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	42 455	509 456	533 078	558 191
·																
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	95 486	105 165	84 318
Intercompany/Parent subsidiary transactions		-	-	-	_	-	-	-	-	-	-	_	_	_	-	-
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	95 486	105 165	84 318

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

EC441 Matatiele - Supporting Table SA28 I	Buag	etea montniy	y capital exp	enaiture (m	iunicipai vote	<u>e)                                    </u>										
Description	Ref						Budget Yea	ar 2023/24						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_ '	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	- [
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	- [
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Single-year expenditure to be appropriated					i											
Vote 1 - Executive Council		8	8	8	8	8	8	8	8	8	8	8	8	100	- '	- [
Vote 2 - Finance and Admin		288	288	288	288	288	288	288	288	288	288	288	288	3 450	- '	- [
Vote 3 - Corporate		192	192	192	192	192	192	192	192	192	192	192	192	2 300	- '	- [
Vote 4 - Development and Planning		13	13	13	13	13	13	13	13	13	13	13	13	155	_	- [
Vote 5 - Community		758	758	758	758	758	758	758	758	758	758	758	757	9 090	1 993	2 087
Vote 6 - Infrastructure		12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	150 666	134 242	137 201
Vote 7 - Internal Audit		154	154	154	154	154	154	154	154	154	154	154	154	1 850	- '	- [
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_ '	- [
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	- [
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	- [
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	- [
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	- [
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	- [
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_ '	-
Capital single-year expenditure sub-total	2	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	167 611	136 235	139 288
Total Capital Expenditure	2	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	167 611	136 235	139 288

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

LC441 Matatiele - Supporting Table SA231	Duug	sted infoliting	, capital exp	enditure (10	Tictional cias	Janication)										
Description	Ref		Budget Year 2023/24										Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1			i	1							<del></del>			'	
Governance and administration		642	642	642	642	642	642	642	642	642	642	642	642	7 700	- '	- J
Executive and council	!	8	8	8	8	8	8	8	8	8	8	8	8	100	- '	- J
Finance and administration		479	479	479	479	479	479	479	479	479	479	479	479	5 750	-	- J
Internal audit		154	154	154	154	154	154	154	154	154	154	154				- J
Community and public safety		378	378	378	378	378	378	378	378	378	378	378	378	4 540	210	220
Community and social services	!	68	68	68	68	68	68	68	68	68	68	68	67	810	210	220
Sport and recreation		-	- /	-	-	-	-	-	-	-	-	- /	-/	-	- '	- J
Public safety		311	311	311	311	311	311	311	311	311	311	311	311	3 730	- '	- J
Housing		-	-	-	-	-	-	-	-	-	-	- /	-/	-	- '	- J
Health		-	-	-	-	-	-	-	-	-	-	- /	-/	-	- '	- J
Economic and environmental services		8 321	8 321	8 321	8 321	8 321	8 321	8 321	8 321	8 321	8 321	8 321	8 321	99 851	101 742	107 201
Planning and development	!	13	13	13	13	13	13	13	13	13	13	13	13	155	-	-
Road transport		8 308	8 308	8 308	8 308	8 308	8 308	8 308	8 308	8 308	8 308	8 308	8 308	99 696	101 742	107 201
Environmental protection	!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	55 520	34 283	31 867
Energy sources	!	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	50 970	32 500	30 000
Water management	!	- /	- /	-	-	-	-	-	-	-	-	-	-	_	_ '	- J
Waste water management		- /	- /	-	-	-	-	-	-	-	-	- /	-	_	_ '	- J
Waste management	!	379	379	379	379	379	379	379	379	379	379	379	379	4 550	1 783	1 867
Other	!	- /	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Total Capital Expenditure - Functional	2	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	167 611	136 235	139 288
Funded by:					i							<del></del>				
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	90 546	90 592
Provincial Government		- /	/	_	-	-	-	-	_	-	-	- /	-/	_	_ '	_ !
District Municipality	!	-		-	-	-	-	-	-	-	-	_ '	-/	_	_ '	_ !
Transfers and subsidies - capital (in-kind)		-	-	-	-	- /	-	-	_	-	-	- /	-	-	_ '	_ '
Transfers recognised - capital	†	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	90 546	90 592
Borrowing		_	_	_	_	_	_	_	_	_	_	_	-	_	_ '	_
Internally generated funds		6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	6 011	72 130	45 689	48 695
Total Capital Funding	+ 1	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	167 611	136 235	139 288

EC441 Matatiele - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24											Medium Ter	Expenditure		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	46 750	49 041	51 346
Service charges - electricity revenue	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	61 418	64 427	67 455
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 352	14 006	14 665
Rental of facilities and equipment	169	169	169	169	169	169	169	169	169	169	169	169	2 028	2 127	2 227
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	18 891
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	1 943
Licences and permits	344	344	344	344	344	344	344	344	344	344	344	344	4 131	4 333	4 537
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	25 858	25 858	25 858	25 858	25 858	25 858	25 858	25 858	25 858	25 858	25 858	25 858	310 294	329 428	319 348
Other revenue	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	41 372	38 148	39 512
Cash Receipts by Source	41 526	41 526	41 526	41 526	41 526	41 526	41 526	41 526	41 526	41 526	41 526	41 526	498 313	521 409	519 922
Other Cash Flows by Source															
I ransters and subsidies - capital (monetary allocations) (National /															
Provincial and District)	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	8 201	98 406	102 956	107 627
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	49 727	49 727	49 727	49 727	49 727	49 727	49 727	49 727	49 727	49 727	49 727	49 727	596 719	624 365	627 550
Cash Payments by Type															
Employee related costs	15 572	15 572	15 572	15 572	15 572	15 572	15 572	15 572	15 572	15 572	15 572	15 572	186 865	196 021	205 234
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	5 917	71 000	74 479	77 980
Acquisitions - water & other inventory	609	609	609	609	609	609	609	609	609	609	609	609	7 310	7 668	8 029
Contracted services	9 050	9 050	9 050	9 050	9 050	9 050	9 050	9 050	9 050	9 050	9 050	9 050	108 601	113 255	118 636
Transfers and subsidies - other municipalities	_	-	-	_	_	-	_	-	-	_	_	-	_	-	_
Transfers and subsidies - other	-	_	-	_	_	_	_	-	-	_	_	_	_	-	-
Other expenditure	6 365	6 365	6 365	6 365	6 365	6 365	6 365	6 365	6 365	6 365	6 365	6 365	76 381	79 448	83 183
Cash Payments by Type	37 513	37 513	37 513	37 513	37 513	37 513	37 513	37 513	37 513	37 513	37 513	37 513	450 156	470 872	493 061
Other Cash Flows/Payments by Type															
Capital assets	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	13 968	(321 254)	167 611	136 235	139 288
Repayment of borrowing	-	_	-	-	-	-	-	_	-	-	-	- (-2.254)	-	-	-
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	51 481	51 481	51 481	51 481	51 481	51 481	51 481	51 481	51 481	51 481	51 481	(283 741)	617 767	607 107	632 349
NET INCREASE/(DECREASE) IN CASH HELD	(1 754)	(1 754)	(1 754)	(1 754)	(1 754)	(1 754)	(1 754)	(1 754)	(1 754)	(1 754)	(1 754)	333 468	(21 048)	17 258	(4 799)
Cash/cash equivalents at the month/year begin:	329 245	327 491	325 737	323 983	322 229	320 475	318 721	316 967	315 213	313 459	311 705	309 951	329 245	308 197	325 455
Cash/cash equivalents at the month/year end:	327 491	325 737	323 983	322 229	320 475	318 721	316 967	315 213	313 459	311 705	309 951	643 418	308 197	325 455	320 656

EC441 Matatiele - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	/23	2023/24 Medium Term Revenue & Expenditure Framework			
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Financial Performance											
Property rates		-	-	-	-	-	-	-	-	-	
Service charges		_	_	_	_	_	_	_	-	_	
Investment revenue		-	_	_	-	-	-	-	-	-	
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	_	_	-	_	_	
Employee costs		-	=	-	-	-	-	-	-	-	
Remuneration of Board Members		-	-	-	-	-	-	-	-	-	
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	
Finance charges		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
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) operating  Net cash from (used) investing		_			_	_	_	_	_		
Net cash from (used) financing		_	_	_	_	_	_	_	_	_	
Cash/cash equivalents at the year end		_	_	_	_	_	_	_	_	_	
The state of the s											

EC441 Matatiele - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	withs	Number		contract	R thousand
NEDD ANKLE III				18 June 2026	Б.
NEDBANK Limited	Mths	60 Months	Banking Services	30 June 2022	Rates
Munsoft	Mths	24 months	Provision of Financial Managemnet System	31-02-2020	
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			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	Mths	36 Months	Maintenance, Repair, Installation and Configuration of Surve	12 February 2023	rates
ICT Choice (PTY) Ltd	Mths	36 months	Email Management and Archiving	20 April 2023	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 Sys	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
Khanya Africa Networks	Mths	36 Months	Provision for Maintenenance and Support of Electronic Docu	14 March 2024	2 079
Bluetech Co (Pty) Ltd	Mths	36 Months	Service, repairs, towing and supply of spares on request for M	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
		36 months	* *	27 June 2024	
Yiretek Business Machines T/A Itec Newcastle Office Solution			Rental Photocopy machine	00.0	rates
Yiretek Business Machines T/A Itec Newcastle Office Solution		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	36 months	Litigation Management	30 September 2024	rates
M Jozana Attorneys Inc	Mths	36 months	Litigation Management	31 August 2022	rates
LonaLethu Agri-Business	Mths	36 months	Cropping Programme Yellow Maize/Sugar Beans	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			Cropping Programme ,Supply and Delivery of Production Inp	13 July 2024	rates
Tunimart (Pty) Ltd		24 months	Travel and Accommodation	2024-July-10	rates
Enovative Technologies Africa JV Global Computing and Tel	ecoms	24 months	Matatiele E-Library	56., 10	1 190
Business Connection (Pty) Ltd		211101010			rates
Municipal Asset Management System (Pty) Ltd			Assets System	2024-03031	10165
Provision of Managed Security Service &IT Equipment Maint	enance	36 months	Dimension Data	31 December 2026	rates
	loi iai ice				
Mahlakoana Trading cc		36 months	Supply and delivery of Agricultural Production Inputs for 200	19 December 2023	5 449
Cindy's Travel			Travel and Accommodation	30 November 2023	rates
TPS Development Projects(Pty) Ltd		11 months			472
Likamva Geomatics (Pty) Ltd		11 monus	Developent of Local Spatial Development Frameworks for 2 Planning and Survey of Municipal Land (Township Establish)		887

EC441 Matatiele - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediur	n Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	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		-	-	-	1	-	-	-	-	-	-	-	-	-
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 2 Contract 3 etc														_
Total Capital Expenditure Implication		-	_	-	-	-	-	-	-	-	-	-	-	_
Total Entity Expenditure Implication	-	_	_	_		_	_	_	_	_	_	_	_	_
Poforoncos					_	_	_			_				_

## References

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> 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	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/S	ub-cla									
nfrastructure		282 427	67 417	145 403	109 475	113 159	113 159	120 226	109 366	110 47
Roads Infrastructure		179 041	26 982	47 268	43 437	52 651	52 651	58 356	61 215	64 09
Roads		179 041	26 982	47 268	43 437	52 651	52 651	58 356	61 215	64 09
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	59 720	46 158	44 30
Power Plants		_	_	_	-	-	-	_	-	-
HV Substations		5 247	(1 147)	8 972	_	_	_	_	_	_
HV Switching Station		_	` _ ′	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		181	_	_	_	_	_	_	_	_
MV Switching Stations	1	.51		1 090	450			3 000		
MV Networks		97 504	43 894	85 329	53 288	50 288	50 288	48 867	37 920	35 67
LV Networks	1	0.007	1 046	1 846	9 500	7 200	7 200	7 853	8 238	8 62
Capital Spares			1040	1040	3 300	7 200	7 200	7 000	0 200	0 02
Water Supply Infrastructure		_	_	_	450	590	590	200	210	22
Dams and Weirs		_		_	400	550	330	200	210	2.0
Boreholes		_	_		450	590	590	200	210	22
		_	_	-	450	590	590	200	210	24
Reservoirs		_	_	-	-		_	_	_	
Pump Stations		_	_	-	-		-	_	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	_
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	-	_	-	-
Solid Waste Infrastructure		-	-	-	1 100	1 100	1 100	1 700	1 783	1 86
Landfill Sites		-	-	-	1 100	1 100	1 100	1 700	1 783	1 86
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	-
Waste Drop-off Points		_	_	_	_	_	_	_	_	-
Waste Separation Facilities		_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	
Capital Spares	1	_	_	_	_	_	_	_	_	
Rail Infrastructure	1	_	_	_	_	_	_	_	_	
Rail Lines	1	_	_	_	_	_	_		_	
Rail Structures	1						- 0			
Rail Furniture							- 0			
Drainage Collection		_					_	_		
		_		_				_		
Storm water Conveyance Attenuation		_	_	_	_			_		
	1	-	_	-	-	-	-	-	_	
MV Substations		_	_	_	-	-	-	_	_	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		454	(3 358)	898	550	630	630	250	-	-
Data Centres	1	454	(3 903)	435	350	405	405	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-
						000	005	050		-
Distribution Layers		-	545	463	200	225	225	250	-	

L		l		1					ı	ı
Community Assets Community Facilities		68 851 35 562	6 228	2 519	200	100	100	750 500	-	-
Community Facilities Halls		35 562 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		-	-	-	-	-	-	500	-	-
Public Ablution Facilities Markets		- 551	-	-	-	-	-	_	-	-
Stalls		551	400							_
Abattoirs		_	-			_			_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		33 289	5 828	1 634	200	100	100	250	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		33 289	5 828	1 634	200	100	100	250		_
				_						_
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	1 500	-	-
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	1 500	-	-
Pay/Enquiry Points		13 241	22 330	2 230	1 300	3213	3213			_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		-	-	227	400	350	350	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			
Capital Spares			(1010)		-	_	_			_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		642	-	50	600	600	600	1 800	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		642	-	50	600	600	600	1 800	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		_	_	_	_	_		-		_
Computer Software and Applications		642		50	600	600	600	1 800	_	_
Load Settlement Software Applications		-		-	-	-	-	-		_
Unspecified		-	-	-	-	-	_	-	-	-
Computer Equipment		18 507	2 008	4 328	1 700	1 940	1 940	2 335	-	-
Computer Equipment		18 507	2 008	4 328	1 700	1 940	1 940	2 335	-	-
Furniture and Office Equipment		39 159	3 986	301	700	380	380	1 470	_	-
Furniture and Office Equipment		39 159	3 986	301	700	380	380	1 470	-	_
Machinery and Equipment		3 118	1 228	1 837	3 770	4 875	4 875	4 480	_	_
Machinery and Equipment  Machinery and Equipment		3 118	1 228	1 837	3 770	4 875	4 875	4 480	_	-
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	-	-
Land Land		(11 692) (11 692)	-	-	-	-	-	-	-	-
Land				-			_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		-		-				-	-	-
	1	-	-			-	-	-		-
Living resources  Mature	1									_
Living resources  Mature  Policing and Protection		-	-	-	-	-	-	-	_	
Mature		-	1	-	-		-	_	_	-
Mature Policing and Protection		-	-				-	-	-	-
Mature Policing and Protection Zoological plants and animals			-	-	-	-	-	-		
Mature Policing and Protection Zoological plants and animals Immature			-	-	-	-	-	-	-	-

Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by A	sset C		Outcome	Outcome	Buuget	Buugei	Forecast	2023/24	+1 2024/23	+2 2023/20
Infrastructure		-	-	-	2 850	4 944	4 944	-	-	-
Roads Infrastructure  Roads		-	-	-	2 850 2 850	4 944 4 944	4 944 4 944	-	-	-
Road Structures					2 000	4 344	4 544			
Road Furniture		_	_	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	-	_	-	_	_	_	_	-
Electrical Infrastructure		_	_	_	-	_	_	_	_	_
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations  MV Networks		_	_		_	_	_			
LV Networks		_	_	_		_		_	_	
Capital Spares		_	_	_	-	_	-	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs  Pump Stations		-	-	-	-	-	_	-	-	-
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 Canital Sparas		-	-	-	-	-		_	_	_
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	_	_	_	_	_	_	_	-
Piers		-	-	-	-	-	_	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-	_	-
Data Centres Core Layers		_		_	-	_	_	_	_	_
Distribution Layers		_	_	_	-	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	_	_	_	-	_	_	_
Community Assets  Community Facilities		-	-	-	-	-	-	-	-	_
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		_	_	_	-	_	_	_		_
Clinics/Care Centres		-	-	-	-	-	-	-	-	- - - -
Fire/Ambulance Stations	1	-	_	_	-		_	_	_	
Testing Stations		-								

The extreme										
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		_	_	_	_	_	_	_	_	_
Capital Opales		_	_	_	_		_		_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		_	_	_			-			_
Other Heritage				_						_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	1	-	-	-	-	-
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	-	-	-	1	-	-	-	-	-
	1 1	-				-			-	
			-	-	-			-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses				-	1 1 1 1	- - -	1 1 1	-	- - -	- - -
Solid Waste Licenses Computer Software and Applications			-	-		- - - -		-	- - -	- - - -
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			-	-		- - - -		-	- - -	- - - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-		- - - -		-	- - -	- - - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			-	-		- - - - -	-	-	- - - - -	- - - - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment 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						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				-						- - - - - - -
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				-		-				- - - - - - - - -
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				-						- - - - - - -
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				-		-				-
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					-
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					-
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 Transport Assets Transport Assets Land 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 Transport Assets Transport Assets Land		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 Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals 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 Zoo's, Marine and Non-biological Animals Living resources										
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Hunchinery 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						-			-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer 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 Policing and Protection										
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Hunchinery 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										-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer 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 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 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 Transport Assets Land Land Zoo's, Marine and Non-biological Animals Loois, 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 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 Zoological plants and animals										
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and 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 Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	. 1				- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer 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 Zoological plants and animals	1									

EC441 Matatiele - Supporting Table SA34c  Description	Ref	2019/20	2020/21	2021/22		irrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Repairs and maintenance expenditure by Asset Clas	s/Sub	Outcome -class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Infrastructure		5 229	8 714	4 513	10 790	1 170	1 170	4 300	4 511	4 723
Roads Infrastructure		5 229	8 714	4 513	10 790	1 170	1 170	4 300	4 511	4 723
Roads		5 229	8 714	4 513	10 790	1 170	1 170	4 300	4 511	4 723
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		_	_	_	_	-	_	_	_	-
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	-	_	-	_		_	_	_
MV Networks										
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	_	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		-	_	_	-	-	_	_	_	_
Distribution		_								
Distribution Points		_	_	_	_	_	_	_	_	
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		_	_		_		-	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		-	_	_	_	_	_	-	-	_
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		_	-	-	-	-	_	-	-	-
Rail Structures								_		
Rail Furniture		_	_		_			_	_	
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	_	_	-	-		_	_	-
Revetments										_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9 106	7 114	9 014	13 450	11 302	11 302	12 250	12 850	13 454
Community Facilities		695	989	1 491	3 750	1 450	1 450	2 850	2 990	3 130
Halls		27	93	96	2 500	200	200	1 300	1 364	1 428
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	-	_	-	-	_	-	-	_
Fire/Ambulance Stations							_			_
Testing Stations		_	_	_	_				_	_
Museums		_	_	_	_	_	_	_	_	-
	1									
Galleries		-	-	-	-	-	-	-	-	-
Galleries Theatres Libraries		-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		_	_	482	_	-	_	_	_	_
Nature Reserves		-	_	_	-	-	-	-	-	-
Public Ablution Facilities		667	810	802	1 000	1 000	1 000	1 300	1 364	1 428
Markets Stalls		-	- 86	- 112	- 250	250	250	250	- 262	275
Abattoirs		_	-	-	250	250	250	250	_	
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	- 7.500	- 0.700	-	-	-	-	-
Sport and Recreation Facilities  Indoor Facilities		8 412	6 125	7 523 349	9 700 200	9 852 2 450	9 852 2 450	9 400	9 861	10 324
Outdoor Facilities		8 412	6 125	7 175	9 500	7 402	7 402	9 400	9 861	10 324
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	950	997	1 043
Operational Buildings		2 781	1 311	715	600	600	600	950	997	1 043
Municipal Offices		2 781	1 311	715	600	600	600	950	997	1 043
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops Yards		_	_	_		_	_	_	_	
Stores		_	_	_	_	_	_	_	_	_
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets  Biological or Cultivated Assets		-	_	_	_	-	-	-	-	-
-			_					_	_	
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	_	_	_	_	_	_	-	_
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	_	-	-	-
Load Settlement Software Applications			_	_			_		_	
Unspecified		_	_	_	_	-	-	_	-	-
Computer Equipment		-	_	_	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 026	1 261	1 277	3 305	1 905	1 905	2 418	2 536	2 655
Machinery and Equipment		1 026	1 261	1 277	3 305	1 905	1 905	2 418	2 536	2 655
Transport Assets		-	2 375	3 570	2 500	5 500	5 500	4 000	4 196	4 393
Transport Assets		-	2 375	3 570	2 500	5 500	5 500	4 000	4 196	4 393
Land		-	_	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-				-		_	-
		-	-	-	-	-		_		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		-	-	-	-	-				-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		- -	- -	- -	-	-		-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		- - -	- - -	- - -	-	-		-		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		-	-	-		- - -	- - -	-	1 1	-
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		- - - - -	-	- - - -	-	- - - -	- - - -	-	1 1 1	- - -
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 1	- - - -
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 1 1	- - - - -
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	- - - - -	-	-	-	- - - -	- - - -	-	1 1 1	- - - -
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	-			- - - -	- - - - -	- - - - -		1 1 1	- - - -

Description	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buuget	Buuget	roiecast	2023/24	+1 2024/23	+2 2023/2
<u>nfrastructure</u>		47 233	24 708	23 229	50 899	70 699	70 699	50 899	53 393	55 9
Roads Infrastructure		47 233	24 708	6 054	34 584	54 384	54 384	34 584	36 279	37 9
Roads		47 233	24 708	6 054	34 584	54 384	54 384	34 584	36 279	37 9
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
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
LV Networks		_	-	_	_	_	_	_	_	
Capital Spares		-	-	_	_	_	_	_	_	
Water Supply Infrastructure		-	-	-	45	45	45	45	47	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	45	45	45	45	47	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	
Water Freatment Works Bulk Mains		-	-	_	-	-	-	-	-	
Distribution								_	_	
Distribution Points		_	_	_	_	_	_	_	_	
PRV Stations		_	-	_	_	_	_	_	_	
Capital Spares		-	-	_	_	_	_	_	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	_	-	-	_	_	_	
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	_	-	
Landfill Sites		_	_	_	_	_		_	_	
Waste Transfer Stations		_	_	_	_	_	_	_	_	
Waste Processing Facilities		-	-	_	_	_	_	_	_	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures Rail Furniture			_	_	_	_		_		
Drainage Collection		_	_	_	_		_		_	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		-	-	_	_	_	_	_	_	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers Revetments		-	-	_	_	_	_	_	-	
Promenades			_	_	_	_		_	_	
Capital Spares		_	_	_	_	_	_		_	
Information and Communication Infrastructure		-	-	-	70	70	70	70	73	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	_	-	-	_	-	
Distribution Layers		-	-	-	70	70	70	70	73	
Capital Spares		-	-	-	_	-	-	-	-	
ommunity Assets		-	8 497		-	-	-	-	-	
Community Facilities		-	8 497	-	-	-	-	-	-	
Halls		-	8 497	-	-	-	-	-	-	
Centres		-	-	-	_	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations Museums		_	-	-	-	_	_	_	-	
Museums Galleries									_	
Theatres		_	-	_	_	_		_	_	
Libraries	1		_	_				_		

Police	1	-	-	-	-	-	-	-	-	-
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls				_	_	_	_	_	_	
Abattoirs				_	_	_	_	_		_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals				_	_	_	_	_	_	_
Capital Spares			_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities			_	_	_	_	_	_	_	_
Outdoor Facilities		_		_		_	_	_	_	_
Capital Spares			_	_	_	_	_	_		_
			_							
Heritage assets		-	-	-	180	180	180	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	_	-	-	-	-	-
Works of Art		-	-	-	180	180	180	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	_	-	-
Unimproved Property		-	_	-	_	-	-	-	-	-
		92	3 909	_	30	30	30	10	10	11
Other assets Operational Buildings		92	3 909		30	30	30	10	10	11
Municipal Offices		-	3 459		10	10	10	10	10	11
		_	3 439	-						
Pay/Enquiry Points		_	_	-	-	-	-	-	-	_
Building Plan Offices		-	-	-	-	_	-	-	-	_
Workshops Yards		_	300	-	- 20	20	20	-	-	_
		-	300	-				-	-	_
Stores		_	_	-	-	-	-	-	-	_
Laboratories		-	-	-	-	-	-	-	-	_
Training Centres		_	-	-	-	-	-	-	-	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	- 450	-	-	-	-	-	-	-
Capital Spares		92	150	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	288	_	200	200	200	200	210	220
Servitudes		-	_	_	_	-	_	_	_	_
Licences and Rights		_	288	_	200	200	200	200	210	220
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses			_			_	_	_		
Solid Waste Licenses			_		_	_	_			
Computer Software and Applications			288		200	200	200	200	210	220
Load Settlement Software Applications		_	-	_	-	-	-	-	-	-
Unspecified		_	_	_	_	_	_	_	_	_
· ·		40-								
Computer Equipment		488	4 900	-	82	82	82	76	80	83
Computer Equipment		488	4 900	-	82	82	82	76	80	83
Furniture and Office Equipment		-	391	-	27	27	27	47	49	52
Furniture and Office Equipment		-	391	-	27	27	27	47	49	52
Machinery and Equipment		_	150	29 570	173	173	173	173	182	190
Machinery and Equipment		_	150	29 570	173	173	173	173	182	190
Transport Assets		-	-	-	1 745	1 745	1 745	1 895	1 988	2 081
Transport Assets		-	-	-	1 745	1 745	1 745	1 895	1 988	2 081
		_	-	-	-	-	-	-	-	-
Land				_	-	-	-	-	-	-
<u>Land</u> Land		_	-							_
Land										
Land  Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Land					-	-	-	-	-	-
Land  Zoo's, Marine and Non-biological Animals		-	-	-						
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature		-	- -	- - -		-	-	-	-	-
Land  Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources  Mature  Policing and Protection		-	- -	- -	- - -	- - -	-	-	- - -	-
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		- -	- - - -	- - - -	-	-	-	-	- - - -	- - - -
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		-	- -	- -	- - -	- - - -	-	-	- - -	-
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		- -	- - - -	- - - -	-	-	-	-	- - - -	- - - -
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 hmmature		-	- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
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	-			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

FC441 Matatiele - Supporting	Table SA34e Capital expenditure on the upgrading of existing assets by asset of	ass

Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on upgrading of existing assets by As	set Cla		Outcome	Outcome	Dauget	Dauget	Torecast	2023/24	11 2024/23	12 2023/20
Infrastructure		5 400	45 441	32 993	21 615	40 980	40 980	19 500	21 624	23 317
Roads Infrastructure  Roads		2 747 2 747	44 876 44 876	32 536 31 884	21 615 20 614	40 980 39 769	40 980 39 769	19 000 19 000	21 624 21 624	23 317 23 317
Road Structures		-	-	652	1 000	1 210	1 210	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	_	-	_	_	_		
Electrical Infrastructure		2 653	565	240	_	_	_	500	_	_
Power Plants		-	-	_	-	_	-	-	_	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	146	-	-	-	-	-	-
MV Substations		2 088	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		- 565	- 565	_	-	_	-	_	_	_
LV Networks		-	_	94	_			500		
Capital Spares		_	_	-	_	_	_	-	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		_	_	_	-			_		_
Distribution										
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	-	_	-	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		_	_	_	-		_			
Toilet Facilities			_							
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	217	-	-	-	-	-	-
Landfill Sites		-	-	217	-	-	-	-	-	-
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		110	334	-	5 200	1 800	1 800	5 000	5 245	5 492
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		- 1					_			
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations			_		_	1			1	
Testing Stations	1	-	-	-	-	-	-	-	-	-

Zoological plants and animals	1	-	46 475	32 993	27 365	42 880	42 880	26 150	26 869	28 809
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature										
Policing and Protection  Zoological plants and animals		-	-	-	-	-	-	_	-	-
Mature		-	-		-	-		-	-	
iving resources				-			-			
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Transport Assets and		-	-	-	_	_	-	_	_	-
Transport Assets		-	-	-	-	-	-	-	-	-
Nachinery and Equipment  Machinery and Equipment		11 772 11 772	85 85	-	-	-	-	-	-	-
Furniture and Office Equipment		- 11 770	- 85	-	-	-	-	-	-	-
urniture and Office Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		130 130	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	_
Solid Waste Licenses Computer Software and Applications		-	-	-	_	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	_	-	-
ntangible Assets		_	-	-	_	_	-	_	_	-
Biological or Cultivated Assets  Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Housing Staff Housing		_	-	-	_	-	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Depots		28	-	-	-	-	-	650	-	-
Training Centres Manufacturing Plant		-	-	-	_	-	-	_	_	_
Laboratories Training Control		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Workshops Yards		_	-	-	-	-	-	_	_	_
Building Plan Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	_	_
Operational Buildings  Municipal Offices		208 179	614 614	-	550 550	100	100	1 650 1 000	_	-
Other assets		208	614	-	550	100	100	1 650	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property  Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
nvestment properties		_	_	-	_	_	-	_		
Conservation Areas Other Heritage		-	-	-	_	_	-		_	-
Historic Buildings Works of Art			-		_	_			_	-
leritage assets Monuments		-	-	_	_	-	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Outdoor Facilities		110	334	-	5 200	1 800	1 800	5 000	5 245	5 492
Indoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		110	334	-	5 200	1 800	1 800	5 000	5 245	5 492
Taxi Ranks/Bus Terminals		-	-	-	_	-	-	-	_	-
Abattoirs Airports			-	-	-	-	-	-	-	-
Markets Stalls		-	-	_	_	_	_	_	_	_
Nature Reserves Public Ablution Facilities			-		_					_
Parks Public Open Space			-	-	-	-	-	Ξ.	-	- - - - - - - -
Police		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	_	-	-
Galleries Theatres			-	_		_	_	_	_	_

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value					
Capital expenditure	1												
Vote 1 - Executive Council		100	-	-									
Vote 2 - Finance and Admin		3 450	-	-									
Vote 3 - Corporate		2 300	_	-									
Vote 4 - Development and Planning		155	-	-									
Vote 5 - Community		9 090	1 993	2 087									
Vote 6 - Infrastructure		150 666	134 242	137 201									
Vote 7 - Internal Audit		1 850	-	-									
Vote 8 -		_	-	-									
Vote 9 -		_	-	-									
Vote 10 -		_	_	-									
Vote 11 -		_	-	-									
Vote 12 -		_	-	-									
Vote 13 -		_	-	-									
Vote 14 -		_	-	-									
Vote 15 -		_	-	-									
List entity summary if applicable													
Total Capital Expenditure		167 611	136 235	139 288	-	-	-	-					
Future operational costs by vote	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 -													
List entity summary if applicable													
Total future operational costs		_	_	_	_		_	_					
	_												
Future revenue by source	3												
Exchange Revenue													
Service charges - Electricity													
Service charges - Water Water Management													
Service charges - Waste Water Management													
Service charges - Waste Management													
Agency services													
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		_	_	-	1	-	-	_					
Net Financial Implications		167 611	136 235	139 288	1	_	_	_					

- 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 Ta	hle SA36 Netailed canital budget															
R thousand	bie SA36 Detailed Capital budget													2023/24 Mediu	m Term Revenue	e & Expenditure
1													Current Year		Framework	
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 2021/22	2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Fu																
CORE FUNCTION: SOLID WASTE REMOV	PARK RENNOVATION	001	Upgrading			effective and development-oriented p			Regional:Regional Identifier:Local Govern				2 104 2 896	150	-	-
CORE FUNCTION: SOLID WASTE REMOVED CORE FUNCTION: SOLID WASTE REMOVED.	CEMETRY DEVELOPMENT Fencing Nature Reserve	002 003	Upgrading New				Other assets / Operational Buildings / Yard nity Assets / Community Facilities / Nature		Regional:Regional Identifier:Local Govern Regional:Regional Identifier:Local Govern				2 896 9 000	1 000	_	_
CORE FUNCTION: SOLID WASTE REMOV	Municipal Tractor	004	New		110000000000000000000000000000000000000	and day of the control of the contro	Transport Assets		Regional:Regional Identifier:Local Govern	,			3 000	50	_	_
CORE FUNCTION: SOLID WASTE REMOV	Computer Equipment	005	New		An efficient,	effective and development-oriented p	Computer Equipment		Regional:Regional Identifier:Local Govern	ment by Province:Eastern Cape:Distr	ict Municipalities:DC44 Alfred Nzo:Mu	nicipalities:EC44	2 730	1 700	1 783	1 867
CORE FUNCTION: SOLID WASTE REMOV	FURNITURE EQUIPMENT	006	New			effective and development-oriented p			Regional:Regional Identifier:Local Govern				1 290	500	-	-
CORE FUNCTION: SOLID WASTE REMO! Finance and Administration: Asset Mange	LANDFILL WEIGHBRIDGE RESERVE CHALET	007 008	New New				ructure / Solid Waste Infrastructure / Landfi	Il Sites	Regional:Regional Identifier:Local Govern	,			9 687 6 527	200 50	-	-
Finance and Administration: Asset Mange Finance and Administration: Administrative	Grass Cutting Machine	009	New		An emcient,	effective and development-oriented p	Machinery and Equipment		Regional:Regional Identifier:Local Govern Regional:Regional Identifier:Local Govern				1 500	20	_	_
Finance and Administration: Administrative	Laptops Asset Management	010	New		An efficient,	effective and development-oriented p			Regional:Regional Identifier:Local Govern				590	50	_	_
Finance and Administration: Council Supp	COMPUTER EQUIPMENT	011	New		An efficient,	effective and development-oriented p	Computer Equipment		Regional:Regional Identifier:Local Govern				18 569	50	-	-
Finance and Administration: Council Supp	Furnuture Equipment	012	New			effective and development-oriented p	Furniture and Office Equipment		Regional:Regional Identifier:Local Govern				2 000	300	-	-
Governance Function: INTERNAL AUDIT (1	Laptops FURNITURE & EQUIPMENT	013 014	New			effective and development-oriented p	Computer Equipment		Regional:Regional Identifier:Local Govern	,			2 473 7 123	50	-	-
Finance and Administration: Revenue and Finance and Administration: Finance Gov	FURNITURE & EQUIPMENT Internal Audit System	014 015	New New			effective and development-oriented p	Furniture and Office Equipment  // Licences and Rights / Computer Software	and Applications	Regional:Regional Identifier:Local Govern Regional:Regional Identifier:Local Govern	,			7 123 3 324	50	-	
Finance:Budget & Treasury (2010)	COMPUTER EQUIPMENT	016	New			effective and development-oriented p		and rippications	Regional:Regional Identifier:Local Govern	,			3 800	50	_	_
Finance and Administration: Human Resor	COMPUTER EQUIPMENT	017	New			effective and development-oriented p			Regional:Regional Identifier:Local Govern				1 500	30	-	-
Community Halls and Facilities:Public Am	Office funiture	018	New			effective and development-oriented p			Regional:Regional Identifier:Local Govern	,			5 828	250	-	-
Community Halls and Facilities: Public Am	LAPTOP	019	New			effective and development-oriented p	Computer Equipment		Regional:Regional Identifier:Local Govern				1 600	60	-	-
Planning and Development: Planning (35 Planning and Development: LED (3520)	Computers and Laptops  LAPTOPS	020 021	New New			effective and development-oriented p effective and development-oriented r	Computer Equipment Computer Equipment		Regional:Regional Identifier:Local Govern Regional:Regional Identifier:Local Govern				2 500 1 587	20	-	-
Planning and Development: Planning Go	Sportfield Goal Posts	021	New				csets / Sport and Recreation Facilities / Ou	Industrial	Regional:Regional Identifier:Local Govern	,			3 053	60	_	Ī.
Finance and Administration: SCM & Expe	Computer Equipment CRR	023	New			effective and development-oriented p	Computer Equipment		Regional:Regional Identifier:Local Govern	,			8 000	3 000	_	_
Finance and Administration: SCM & Exper	Boreholes	024	New		An efficient, comp	petitive and responsive economic infi	tructure / Water Supply Infrastructure / Bon	aholes	Regional:Regional Identifier:Local Govern	ment by Province:Eastern Cape:Distr	ict Municipalities:DC44 Alfred Nzo:Mu	nicipalities:EC44	2 680	50	-	-
Finance and Administration: SCM & Exper	Aircons	025	New				Machinery and Equipment		Regional:Regional Identifier:Local Govern				1 100	50	-	-
Marketing Customer Relations Publicity a	Swimming Pool Pump	026	New				Machinery and Equipment		Regional:Regional Identifier:Local Govern	,			1 614	50	-	-
Marketing Customer Relations Publicity a Public Safety: Civil Defence (3074)	FURNITURE EQUIPMENT	027 028	New New			effective and development-oriented p effective and development-oriented p	Furniture and Office Equipment Computer Equipment		Regional:Regional Identifier:Local Govern Regional:Regional Identifier:Local Govern				4 495 3 003	3 000	_	_
Public Safety: Civil Defence (3074)	Computer Equipment	029	New			effective and development-oriented of	Computer Equipment		Regional:Regional Identifier:Local Govern				2 300	100	_	_
Public Safety: Civil Defence (3074)	MUNICIPAL FLEET	030	New			, , , , , , , , , , , , , , , , , , , ,	Transport Assets		Regional:Regional Identifier:Local Govern	ment by Province:Eastern Cape:Distr	ict Municipalities:DC44 Alfred Nzo:Mu	nicipalities:EC44	3 100	130	-	-
Road Transport: Project Operations & Mai	COMPUTER EQUIPMENT	031	New			effective and development-oriented p	Computer Equipment		Regional:Regional Identifier:Local Govern	,			1 600	2 500	-	-
Road Transport: Project Operations & Mai	Furnuture & Equipment	032 033	New			effective and development-oriented p			Regional:Regional Identifier:Local Govern				2 740 1 726	100 500	-	-
Road Transport: Project Operations & Mai Road Transport: Project Operations & Mai	Laptops Machinery and Equipment	033	New New		An emcient,	effective and development-oriented p	Computer Equipment  Machinery and Equipment		Regional:Regional Identifier:Local Govern Regional:Regional Identifier:Local Govern				1 726	3 000	3 147	3 295
Roads:Project Management Unit	Fire Engine Truck	035	New				Transport Assets		Regional:Regional Identifier:Local Govern	,			2 641	7 853	8 238	8 625
Roads:Project Management Unit	LAPTOP	036	New		An efficient,	effective and development-oriented p			Regional:Regional Identifier:Local Govern				2 377	120	-	-
Roads:Project Management Unit	Storage Containers	037	New				Machinery and Equipment		Regional:Regional Identifier:Local Govern				1 530	15 000	15 477	16 022
Roads:Project Management Unit	Marchinery & Equipment	038	New				Machinery and Equipment		Regional:Regional Identifier:Local Govern				2 000	5 000	5 245	5 492
Roads:Project Management Unit Roads:Project Management Unit	Upgrade of Municipal offices Municipal Plant	039 040	New New		An efficient,	effective and development-oriented p	Transport Assets		Regional:Regional Identifier:Local Govern Regional:Regional Identifier:Local Govern	,			1 210 4 500	7 000 5 167	7 343 5 420	7 688 5 675
Energy Sources: Electricity (4040)	Municipal Plant I APTOP	040	New		An efficient	effective and development-oriented r	Computer Equipment		Regional:Regional Identifier:Local Govern				4 500	500	5 420	50/5
Energy Sources: Electricity (4040)	Air -Conditioners	042	New			effective and development-oriented p			Regional:Regional Identifier:Local Govern	,			321	70	_	_
Energy Sources: Electricity (4040)	NIRA TO SHERPARD HOPE ACCESS RO	043	New		An efficient, comp	petitive and responsive economic infi	ř		Regional:Regional Identifier:Local Govern				5 500	3 000	-	-
Energy Sources: Electricity (4040)	Lnadfill site A/R	044	New			petitive and responsive economic infi	1		Regional:Regional Identifier:Local Govern				800	3 200	-	-
Energy Sources: Electricity (4040)  Executive and Council: Municipal Manage	Pholile Access Road Belford Access Road	045 046	New New				infrastructure / Roads Infrastructure / Road infrastructure / Roads Infrastructure / Road		Regional:Regional Identifier:Local Govern Regional:Regional Identifier:Local Govern	,			600 1 000	500 100	-	-
Finance and Administration: Information T	Moriting Access Road	046	New				finfrastructure / Roads Infrastructure / Roads Infrastructure / Roads Infrastructure / Roads		Regional:Regional Identifier:Local Govern	,			300	600	_	
Finance and Administration: Information T	Springana Access Road	048	New				Infrastructure / Roads Infrastructure / Roads		Regional:Regional Identifier:Local Govern	,			100	200	_	-
Finance and Administration: Information T	Mkrwabo Access Road	049	New		An efficient, comp	etitive and responsive economic infi	nfrastructure / Roads Infrastructure / Roads	3	Regional:Regional Identifier:Local Govern	ment by Province:Eastern Cape:Distr	ict Municipalities:DC44 Alfred Nzo:Mu	nicipalities:EC44	30	350	-	-
Finance and Administration: Information T	Pamlaville Access Road Ward 7	050	New				Infrastructure / Roads Infrastructure / Roads		Regional:Regional Identifier:Local Govern	,			80	250	-	-
Finance and Administration: Information T Finance and Administration: Information T	Sekhutlong Access Road CRR Street Lights	051 052	New New				infrastructure / Roads Infrastructure / Road: intructure / Electrical Infrastructure / LV Net		Regional:Regional Identifier:Local Govern Regional:Regional Identifier:Local Govern	ment by Province:Eastern Cape:Distr ment by Province:Fastern Cape:Distr	ict Municipalities:DC44 Alfred Nzo:Mu ict Municipalities:DC44 Alfred Nzo:Mu	nicipalities:EC44*	200 580	100 350	-	
Finance and Administration: Revenue and	Furniture & equipment	054	New			effective and development-oriented of	Fumiture and Office Equipment		Regional:Regional Identifier:Local Govern				100	500		
Community Halls and Facilities:Public Am	Harry Gwala Internal Streets	055	New			petitive and responsive economic infi	i amicare and office Equipment		Regional:Regional Identifier:Local Govern				30	300	_	
Community Halls and Facilities: Public Am	abilitation of Matatiele internal Streets Clus	057	Upgrading				- Infrastructure / Roads Infrastructure / Road:		Regional:Regional Identifier:Local Govern	ment by Province:Eastern Cape:Distr	ict Municipalities:DC44 Alfred Nzo:Mu	nicipalities:EC44	60	100	-	-
CORE FUNCTION: SOLID WASTE REMOV		058	Upgrading				Infrastructure / Roads Infrastructure / Roads		Regional:Regional Identifier:Local Govern				225	400	-	-
CORE FUNCTION: SOLID WASTE REMO! Public Safety: Civil Defence (3074)	Dlodlweni Phase 2 struction of Cedarville Internal Streets Pha	059 060	New Upgrading				infrastructure / Roads Infrastructure / Road Infrastructure / Roads Infrastructure / Road		Regional:Regional Identifier:Local Govern Regional:Regional Identifier:Local Govern				390 100	500 500	-	
Road Transport: Project Operations & Mai	Maluti Internal Streets Phase 5	061	New				infrastructure / Roads Infrastructure / Roads		Regional:Regional Identifier:Local Govern				150	2 000	2 098	2 197
Road Transport: Project Operations & Mai	Mahasheng Access Road & Bridge	062	New				nfrastructure / Roads Infrastructure / Roads		Regional:Regional Identifier:Local Govern				100	1 690	1 773	1 856
Road Transport: Project Operations & Mai		063 064	New				Infrastructure / Roads Infrastructure / Roads		Regional:Regional Identifier:Local Govern				200 3 345	1 560	1 636 2 098	1 713 2 197
Road Transport: Project Operations & Mai Road Transport: Project Operations & Mai	Masopa A/R Khesa A/R	064 065	New New				infrastructure / Roads Infrastructure / Road infrastructure / Roads Infrastructure / Road		Regional:Regional Identifier:Local Govern Regional:Regional Identifier:Local Govern				3 345 7 200	2 000 3 000	2 098 3 147	2 197 3 295
Road Transport: Project Operations & Mai	Mpofini A/R	066	New		An efficient, comp	petitive and responsive economic infi	Infrastructure / Roads Infrastructure / Roads	3	Regional:Regional Identifier:Local Govern	ment by Province:Eastern Cape:Distr	ict Municipalities:DC44 Alfred Nzo:Mu	nicipalities:EC44	4 000	2 340	2 455	2 570
Road Transport: Project Operations & Mai Road Transport: Project Operations & Mai	Mango A/R Mango A/R	067 068	New New				infrastructure / Roads Infrastructure / Road infrastructure / Roads Infrastructure / Road		Regional:Regional Identifier:Local Govern Regional:Regional Identifier:Local Govern				40 50	3 095 1 000	3 247	3 399
Roads:Project Management Unit	Minceda - Maliase Access Road & Bridge High Mast Lights	069	New				intructure / Roads Infrastructure / Roads intructure / Electrical Infrastructure / MV Net		Regional:Regional Identifier:Local Govern	,			100	4 000	4 196	4 393
Roads:Project Management Unit	CHRISTMAS LIGHTS	070	New			petitive and responsive economic infi			Regional:Regional Identifier:Local Govern				60	4 000	4 196	4 393
l																

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

R thousand		-										Previous target	Current Ye	ar 2022/23	2023/24 Mediun	n Term Revenue Framework	& Expenditure
Function	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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table \$A34
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 once componented actance operational projects										Prior yea	routcomes	2023/24 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 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24
Parent municipality: List all operational projects grouped by Fu	nction												
Parent Operational expenditure											-	-	-
Entities: List all Operational projects grouped by Er.	tily												
Entity A Water project A													
Entity B Electricity project B													
Libosiniy project D													
Entity Operational expenditure												-	-
Total Operational expenditure	perational expenditure												-

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002\_00066) 513 396 612 548 509 456