

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Ms Nomfundo Ntsangani

Tel: 466036007 Fax:

E-Mail: nntsangani@makana.gov.za

Date of Adjustments Budget: 2023/07/27

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - MUNICIPAL MANAGER	Mayor and council	1.1 - Mayor and council
Vote 3 - BUDGET AND TREASURY OFFICE		1.2 -
Vote 4 - CORPORATE AND SHARED SERVICE		1.3 -
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		1.4 -
Vote 6 - COMMUNITY AND SOCIAL SERVICES		1.5 -
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLAN		1.6 -
Vote 8 - Other		1.7 -
Vote 9 - HOUSING		1.8 -
Vote 10 -		1.9 -
Vote 11 -		1.10 -
Vote 12 -	Vote 2 MUNICIPAL MANAGER	
Vote 13 -	Governance function	2.1 - Governance function
Vote 14 -	Information Technology	2.2 - Information Technology
Vote 15 -	Legal services	2.3 - Legal services
	Marketing Customer relations	2.4 - Marketing Customer relations
	Municipal Manager Town secretary	2.5 - Municipal Manager Town secretary
		2.6 -
		2.7 -
		2.8 -
		2.9 -
		2.10 -
	Vote 3 BUDGET AND TREASURY OFFICE	
	Asset Management	3.1 - Asset Management
	Budget and Treasury Office	3.2 - Budget and Treasury Office
	Finance	3.3 - Finance
	Fleet Management	3.4 - Fleet Management
	Supply Chain Management	3.5 - Supply Chain Management
	Risk Management	3.6 - Risk Management
		3.7 -
		3.8 -
		3.9 -
		3.10 -
	Vote 4 CORPORATE AND SHARED SERVICE	
	Administrative and Corporate support	4.1 - Administrative and Corporate support
	Human Resources	4.2 - Human Resources
	Security services	4.3 - Security services
		4.4 -
		4.5 -
		4.6 -
		4.7 -
		4.8 -
		4.9 -
		4.10 -
	Vote 5 ENGINEERING AND TECHNICAL SERVICES	
	Electricity	5.1 - Electricity
	Project Management Unit	5.2 - Project Management Unit
	Public Toilets	5.3 - Public Toilets
	Roads	5.4 - Roads
	Sewerage	5.5 - Sewerage
	Storm water management	5.6 - Storm water management
	Waste water treatment	5.7 - Waste water treatment
	Water distribution	5.8 - Water distribution
	Water storage	5.9 - Water storage
	Water treatment	5.10 - Water treatment
	Vote 6 COMMUNITY AND SOCIAL SERVICES	
	Air transport	6.1 - Air transport
	Cemeteries funeral parlours	6.2 - Cemeteries funeral parlours
	Cleansing	6.3 - Cleansing
	Community halls,parks and facilities	6.4 - Community halls,parks and facilities
	Disaster management	6.5 - Disaster management
	Fire fighting and protection	6.6 - Fire fighting and protection
	Health services	6.7 - Health services
	Libraries and archives	6.8 - Libraries and archives
	Solid waste Management	6.9 - Solid waste Management
	Police forces traffic	6.10 - Police forces traffic
	Vote 7 LOCAL ECONOMIC DEVELOPMENT AND PLANNING	
	Corporate wide strategic planning	7.1 - Corporate wide strategic planning
	Town planning building	7.2 - Town planning building
	Property services	7.3 - Property services
	Animal care and deseases	7.4 - Animal care and deseases
		7.5 -
		7.6 -
		7.7 -
		7.8 -
		7.9 -
		7.10 -
	Vote 8 Other	
	Tourism	8.1 - Tourism
	Markets	8.2 - Markets
		8.3 -
		8.4 -
		8.5 -
		8.6 -
		8.7 -
		8.8 -
		8.9 -
		8.10 -

Vote 9	HOUSING	
9.1	Housing	9.1 - Housing
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	EC441 Matatiele
Grade	4
Province	EC EASTERN CAPE
Web Address	www.makana.gov.za
e-mail Address	nntsangani@makana.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O Box 176
City / Town	Grahamstown
Postal Code	6140
Street address	
Building	City Hall
Street No. & Name	86 High Street
City / Town	Grahamstown
Postal Code	6140
General Contacts	
Telephone number	466036130
Fax number	466362472

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Mabhuti Matyumza	Name	Thozama Magilindane
Telephone number		Telephone number	
Cell number	718953426	Cell number	832169615
Fax number		Fax number	
E-mail address	Mmatyumza@makana.gov.za	E-mail address	tmagilindane@makana.gov.za

Mayor/Executive Mayor:

ID Number	8304150379087
Title	Ms
Name	Yandiswa Vara
Telephone number	466036099
Cell number	782425110
Fax number	
E-mail address	yvara@makana.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8504031020087
Title	Ms
Name	Yalezwa Khonza
Telephone number	466036133
Cell number	826218103
Fax number	
E-mail address	yalezwakhonza@makana.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6506285573085
Title	Mr
Name	Pumelelo Kate
Telephone number	0466036131/2
Cell number	834550171
Fax number	
E-mail address	pkate@makana.gov.za

Secretary/PA to the Municipal Manager:

ID Number	790810098083
Title	Mrs
Name	Phumza Roxo Koliti
Telephone number	0466036131/2
Cell number	796470439
Fax number	
E-mail address	proxo@makana.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number	7609150710086	ID Number	8606121059089
Title	Ms	Title	Ms
Name	Nomfundo Ntsangani	Name	W Damane
Telephone number	466036007	Telephone number	466036007
Cell number	720304343	Cell number	613210740
Fax number		Fax number	
E-mail address	nntsangani@makana.gov.za	E-mail address	wdamane@makana.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7802170391082	ID Number	
Title	Ms	Title	Mrs
Name	Thandazile Thelma Mzolo	Name	Siviwe Budaza
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Cell number	784891046	Cell number	793470547
Fax number		Fax number	
E-mail address	tmzolo@makana.gov.za	E-mail address	ssolani@makana.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
Fax number		Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC441 Matatiele - Table B1 Adjustments Budget Summary - 2023/07/27

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	114,122	-	-	-	-	-	10,212	10,212	124,334	-	-
Service charges	402,513	-	-	-	-	-	30,717	30,717	433,230	-	-
Investment revenue	3,800	-	-	-	-	-	2,712	2,712	6,512	-	-
Transfers recognised - operational	127,657	-	-	-	-	-	10,980	10,980	138,637	-	-
Other own revenue	93,880	-	-	-	-	-	(8,139)	(8,139)	85,740	-	-
Total Revenue (excluding capital transfers and contributions)	741,972	-	-	-	-	-	46,481	46,481	788,453	-	-
Employee costs	247,243	-	-	-	-	-	480	480	247,723	-	-
Remuneration of councillors	14,389	-	-	-	-	-	-	-	14,389	-	-
Depreciation & asset impairment	35,275	-	-	-	-	-	121,092	121,092	156,368	-	-
Finance charges	6,969	-	-	-	-	-	-	-	6,969	-	-
Inventory consumed and bulk purchases	198,309	-	-	-	-	-	4,337	4,337	202,646	-	-
Transfers and subsidies	992	-	-	-	-	-	(492)	(492)	500	-	-
Other expenditure	181,726	-	-	-	-	-	(56,368)	(56,368)	125,358	-	-
Total Expenditure	684,903	-	-	-	-	-	69,049	69,049	753,952	-	-
Surplus/(Deficit)	57,069	-	-	-	-	-	(22,568)	(22,568)	34,501	-	-
Transfers and subsidies - capital (monetary allocations)	67,378	-	-	-	-	-	(20,207)	(20,207)	47,171	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	124,447	-	-	-	-	-	(42,775)	(42,775)	81,672	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	124,447	-	-	-	-	-	(42,775)	(42,775)	81,672	-	-
Capital expenditure & funds sources											
Capital expenditure	67,378	-	-	-	-	-	(4,506)	(4,506)	62,872	-	-
Transfers recognised - capital	57,029	-	-	-	-	-	(16,224)	(16,224)	40,805	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10,349	-	-	-	-	-	11,718	11,718	22,067	-	-
Total sources of capital funds	67,378	-	-	-	-	-	(4,506)	(4,506)	62,872	-	-
Financial position											
Total current assets	549,759	-	-	-	-	-	(12,009)	(12,009)	537,751	-	-
Total non current assets	1,194,217	-	-	-	-	-	(4,506)	(4,506)	1,189,711	-	-
Total current liabilities	201,329	-	-	-	-	-	36,460	36,460	237,790	-	-
Total non current liabilities	51,541	-	-	-	-	-	-	-	51,541	-	-
Community wealth/Equity	1,386,906	-	-	-	-	-	(42,775)	(42,775)	1,344,131	-	-
Cash flows											
Net cash from (used) operating	185,781	-	-	-	-	-	3,206	3,206	188,987	-	-
Net cash from (used) investing	(67,378)	-	-	-	-	-	-	-	(67,378)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	399,220	-	-	-	-	-	3,206	3,206	402,425	-	-
Cash backing/surplus reconciliation											
Cash and investments available	385,282	-	-	-	-	-	(33,813)	(33,813)	351,469	-	-
Application of cash and investments	(93,524)	-	-	-	-	-	11,398	11,398	(82,126)	-	-
Balance - surplus (shortfall)	478,806	-	-	-	-	-	(45,211)	(45,211)	433,595	-	-
Asset Management											
Asset register summary (WDV)	1,154,544	-	-	-	-	-	2,641	2,641	1,157,185	-	-
Depreciation	35,275	-	-	-	-	-	-	-	35,275	-	-
Renewal and Upgrading of Existing Assets	66,108	-	-	-	-	-	(21,933)	(21,933)	44,175	-	-
Repairs and Maintenance	6,563	-	-	-	-	-	9,139	9,139	15,702	-	-
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 2023/07/27

Standard Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		304,421	-	-	-	-	-	(105,514)	(105,514)	198,906	-	-
Executive and council		127,657	-	-	-	-	-	(101,112)	(101,112)	26,544	-	-
Finance and administration		176,764	-	-	-	-	-	(4,402)	(4,402)	172,362	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		695	-	-	-	-	-	7,340	7,340	8,035	-	-
Community and social services		150	-	-	-	-	-	4,254	4,254	4,404	-	-
Sport and recreation		-	-	-	-	-	-	33	33	33	-	-
Public safety		-	-	-	-	-	-	2,053	2,053	2,053	-	-
Housing		-	-	-	-	-	-	1,000	1,000	1,000	-	-
Health		545	-	-	-	-	-	-	-	545	-	-
Economic and environmental services		3,700	-	-	-	-	-	14,624	14,624	18,324	-	-
Planning and development		-	-	-	-	-	-	14,624	14,624	14,624	-	-
Road transport		3,700	-	-	-	-	-	-	-	3,700	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		500,534	-	-	-	-	-	109,825	109,825	610,359	-	-
Energy sources		178,182	-	-	-	-	-	32,610	32,610	210,792	-	-
Water management		257,254	-	-	-	-	-	32,113	32,113	289,366	-	-
Waste water management		46,082	-	-	-	-	-	19,818	19,818	65,900	-	-
Waste management		19,017	-	-	-	-	-	25,284	25,284	44,301	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	809,350	-	-	-	-	-	26,275	26,275	835,624	-	-
Expenditure - Functional												
Governance and administration		189,105	-	-	-	-	-	(21,733)	(21,733)	167,372	-	-
Executive and council		59,305	-	-	-	-	-	(15,938)	(15,938)	43,367	-	-
Finance and administration		127,601	-	-	-	-	-	(6,373)	(6,373)	121,228	-	-
Internal audit		2,200	-	-	-	-	-	577	577	2,777	-	-
Community and public safety		73,406	-	-	-	-	-	11,266	11,266	84,672	-	-
Community and social services		18,117	-	-	-	-	-	896	896	19,013	-	-
Sport and recreation		14,409	-	-	-	-	-	2,189	2,189	16,598	-	-
Public safety		34,363	-	-	-	-	-	2,635	2,635	36,998	-	-
Housing		-	-	-	-	-	-	10,528	10,528	10,528	-	-
Health		6,517	-	-	-	-	-	(4,982)	(4,982)	1,535	-	-
Economic and environmental services		31,986	-	-	-	-	-	8,655	8,655	40,642	-	-
Planning and development		5,197	-	-	-	-	-	2,243	2,243	7,440	-	-
Road transport		26,789	-	-	-	-	-	6,413	6,413	33,202	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		390,406	-	-	-	-	-	81,061	81,061	471,467	-	-
Energy sources		234,478	-	-	-	-	-	662	662	235,140	-	-
Water management		65,815	-	-	-	-	-	70,292	70,292	136,107	-	-
Waste water management		57,594	-	-	-	-	-	9,617	9,617	67,211	-	-
Waste management		32,519	-	-	-	-	-	490	490	33,008	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	684,903	-	-	-	-	-	79,249	79,249	764,152	-	-
Surplus/ (Deficit) for the year		124,447	-	-	-	-	-	(52,975)	(52,975)	71,472	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
Municipal governance and administration		304,421	-	-	-	-	-	(105,514)	(105,514)	198,906	-	-
Executive and council		127,657	-	-	-	-	-	(101,112)	(101,112)	26,544	-	-
Mayor and Council		-	-	-	-	-	-	13,779	13,779	13,779	-	-
Municipal Manager, Town Secretary and Chief Executive		127,657	-	-	-	-	-	(114,891)	(114,891)	12,766	-	-
Finance and administration		176,764	-	-	-	-	-	(4,402)	(4,402)	172,362	-	-
Administrative and Corporate Support		-	-	-	-	-	-	6,383	6,383	6,383	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		3,800	-	-	-	-	-	25,053	25,053	28,853	-	-
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	350	350	350	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		172,964	-	-	-	-	-	(36,339)	(36,339)	136,625	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	151	151	151	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		695	-	-	-	-	-	7,340	7,340	8,035	-	-
Community and social services		150	-	-	-	-	-	4,254	4,254	4,404	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	197	197	197	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		150	-	-	-	-	-	57	57	207	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	4,000	4,000	4,000	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	33	33	33	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	24	24	24	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	9	9	9	-	-
Public safety		-	-	-	-	-	-	2,053	2,053	2,053	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	21	21	21	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	2,032	2,032	2,032	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	1,000	1,000	1,000	-	-
Housing		-	-	-	-	-	-	1,000	1,000	1,000	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		545	-	-	-	-	-	-	-	545	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		545	-	-	-	-	-	-	-	545	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,700	-	-	-	-	-	14,624	14,624	18,324	-	-
Planning and development		-	-	-	-	-	-	14,624	14,624	14,624	-	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		-	-	-	-	-	-	13,297	13,297	13,297	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	1,328	1,328	1,328	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		3,700	-	-	-	-	-	-	-	3,700	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		3,700	-	-	-	-	-	-	-	3,700	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		500,534	-	-	-	-	-	109,825	109,825	610,359	-	-	-
<i>Energy sources</i>		178,182	-	-	-	-	-	32,610	32,610	210,792	-	-	-
<i>Electricity</i>		178,182	-	-	-	-	-	32,610	32,610	210,792	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		257,254	-	-	-	-	-	32,113	32,113	289,366	-	-	-
<i>Water Treatment</i>		63,541	-	-	-	-	-	(38,317)	(38,317)	25,224	-	-	-
<i>Water Distribution</i>		193,713	-	-	-	-	-	70,429	70,429	264,142	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		46,082	-	-	-	-	-	19,818	19,818	65,900	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		46,082	-	-	-	-	-	19,818	19,818	65,900	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		19,017	-	-	-	-	-	25,284	25,284	44,301	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		19,017	-	-	-	-	-	25,284	25,284	44,301	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	809,350	-	-	-	-	-	26,275	26,275	835,624	-	-	-
Expenditure - Functional													
Municipal governance and administration		189,105	-	-	-	-	-	(21,733)	(21,733)	167,372	-	-	-
<i>Executive and council</i>		59,305	-	-	-	-	-	(15,938)	(15,938)	43,367	-	-	-
<i>Mayor and Council</i>		49,354	-	-	-	-	-	(21,265)	(21,265)	28,089	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		9,951	-	-	-	-	-	5,328	5,328	15,278	-	-	-
<i>Finance and administration</i>		127,601	-	-	-	-	-	(6,373)	(6,373)	121,228	-	-	-
<i>Administrative and Corporate Support</i>		13,790	-	-	-	-	-	2,113	2,113	15,903	-	-	-
<i>Asset Management</i>		1,829	-	-	-	-	-	1,721	1,721	3,550	-	-	-
<i>Finance</i>		39,900	-	-	-	-	-	8,289	8,289	48,188	-	-	-
<i>Fleet Management</i>		3,710	-	-	-	-	-	253	253	3,963	-	-	-
<i>Human Resources</i>		4,300	-	-	-	-	-	2,068	2,068	6,367	-	-	-
<i>Information Technology</i>		1,485	-	-	-	-	-	4,567	4,567	6,052	-	-	-
<i>Legal Services</i>		2,256	-	-	-	-	-	-	-	2,256	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		952	-	-	-	-	-	-	-	952	-	-	-
<i>Property Services</i>		55,287	-	-	-	-	-	(26,308)	(26,308)	28,978	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		4,092	-	-	-	-	-	927	927	5,019	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		2,200	-	-	-	-	-	577	577	2,777	-	-	-
<i>Governance Function</i>		2,200	-	-	-	-	-	577	577	2,777	-	-	-
Community and public safety		73,406	-	-	-	-	-	11,266	11,266	84,672	-	-	-
<i>Community and social services</i>		18,117	-	-	-	-	-	896	896	19,013	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		652	-	-	-	-	-	-	-	652	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1,453	-	-	-	-	-	70	70	1,523	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year	Budget Year		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		16,012	-	-	-	-	-	826	826	16,838	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		14,409	-	-	-	-	-	2,189	2,189	16,598	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		12,657	-	-	-	-	-	1,241	1,241	13,897	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		1,752	-	-	-	-	-	948	948	2,701	-	-	-	-
<i>Public safety</i>		34,363	-	-	-	-	-	2,635	2,635	36,998	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		95	-	-	-	-	-	(94)	(94)	1	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		19,219	-	-	-	-	-	1,312	1,312	20,531	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		15,049	-	-	-	-	-	1,417	1,417	16,466	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	10,528	10,528	10,528	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	10,528	10,528	10,528	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		6,517	-	-	-	-	-	(4,982)	(4,982)	1,535	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		6,517	-	-	-	-	-	(4,982)	(4,982)	1,535	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		31,986	-	-	-	-	-	8,655	8,655	40,642	-	-	-	-
<i>Planning and development</i>		5,197	-	-	-	-	-	2,243	2,243	7,440	-	-	-	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		4,079	-	-	-	-	-	1,316	1,316	5,394	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		658	-	-	-	-	-	715	715	1,373	-	-	-	-
<i>Project Management Unit</i>		460	-	-	-	-	-	212	212	672	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		26,789	-	-	-	-	-	6,413	6,413	33,202	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		4,651	-	-	-	-	-	980	980	5,631	-	-	-	-
<i>Roads</i>		22,138	-	-	-	-	-	5,433	5,433	27,570	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		390,406	-	-	-	-	-	81,061	81,061	471,467	-	-	-	-
<i>Energy sources</i>		234,478	-	-	-	-	-	662	662	235,140	-	-	-	-
<i>Electricity</i>		234,478	-	-	-	-	-	662	662	235,140	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		65,815	-	-	-	-	-	70,292	70,292	136,107	-	-	-	-
<i>Water Treatment</i>		14,658	-	-	-	-	-	2,420	2,420	17,077	-	-	-	-
<i>Water Distribution</i>		51,157	-	-	-	-	-	67,873	67,873	119,030	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		57,594	-	-	-	-	-	9,617	9,617	67,211	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		37,770	-	-	-	-	-	8,201	8,201	45,972	-	-	-	-
<i>Storm Water Management</i>		18,698	-	-	-	-	-	1,424	1,424	20,122	-	-	-	-
<i>Waste Water Treatment</i>		1,126	-	-	-	-	-	(8)	(8)	1,117	-	-	-	-
<i>Waste management</i>		32,519	-	-	-	-	-	490	490	33,008	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		42	-	-	-	-	-	685	685	726	-	-
<i>Solid Waste Removal</i>		19,877	-	-	-	-	-	(195)	(195)	19,682	-	-
<i>Street Cleaning</i>		12,600	-	-	-	-	-	-	-	12,600	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	684,903	-	-	-	-	-	79,249	79,249	764,152	-	-
Surplus/ (Deficit) for the year		124,447	-	-	-	-	-	(52,975)	(52,975)	71,472	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	13,779	13,779	13,779	-	-
Vote 2 - MUNICIPAL MANAGER		127,657	-	-	-	-	-	(114,891)	(114,891)	12,766	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		3,800	-	-	-	-	-	6,055	6,055	9,855	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-	-	-	-	6,733	6,733	6,733	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		481,518	-	-	-	-	-	84,540	84,540	566,058	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		23,412	-	-	-	-	-	31,624	31,624	55,036	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		172,964	-	-	-	-	-	(20,714)	(20,714)	152,250	-	-
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	809,350	-	-	-	-	-	7,126	7,126	816,476	-	-
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		49,354	-	-	-	-	-	(21,265)	(21,265)	28,089	-	-
Vote 2 - MUNICIPAL MANAGER		16,843	-	-	-	-	-	10,471	10,471	27,314	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		45,821	-	-	-	-	-	8,340	8,340	54,161	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		18,090	-	-	-	-	-	4,181	4,181	22,271	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		383,735	-	-	-	-	-	86,257	86,257	469,992	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		110,576	-	-	-	-	-	2,208	2,208	112,784	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		60,484	-	-	-	-	-	(13,538)	(13,538)	46,946	-	-
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	684,903	-	-	-	-	-	76,653	76,653	761,556	-	-
Surplus/ (Deficit) for the year	2	124,447	-	-	-	-	-	(69,527)	(69,527)	54,920	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	13,779	13,779	13,779	-	-	
1.1 - Mayor and council		-	-	-	-	-	-	13,779	13,779	13,779	-	-	
1.2 -		-	-	-	-	-	-	-	-	-	-	-	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL MANAGER		127,657	-	-	-	-	-	(114,891)	(114,891)	12,766	-	-	
2.1 - Governance function		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Legal services		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Marketing Customer relations		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Municipal Manager Town secretary		127,657	-	-	-	-	-	(114,891)	(114,891)	12,766	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - BUDGET AND TREASURY OFFICE		3,800	-	-	-	-	-	6,055	6,055	9,855	-	-	
3.1 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	
3.2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Finance		3,800	-	-	-	-	-	5,905	5,905	9,705	-	-	
3.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Supply Chain Management		-	-	-	-	-	-	151	151	151	-	-	
3.6 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-	-	-	-	6,733	6,733	6,733	-	-	
4.1 - Administrative and Corporate support		-	-	-	-	-	-	6,383	6,383	6,383	-	-	
4.2 - Human Resources		-	-	-	-	-	-	350	350	350	-	-	
4.3 - Security services		-	-	-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		481,518	-	-	-	-	-	84,540	84,540	566,058	-	-	
5.1 - Electricity		178,182	-	-	-	-	-	32,610	32,610	210,792	-	-	
5.2 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
5.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
5.4 - Roads		-	-	-	-	-	-	-	-	-	-	-	
5.5 - Sewerage		46,082	-	-	-	-	-	19,818	19,818	65,900	-	-	
5.6 - Storm water management		-	-	-	-	-	-	-	-	-	-	-	
5.7 - Waste water treatment		-	-	-	-	-	-	-	-	-	-	-	
5.8 - Water distribution		193,713	-	-	-	-	-	70,429	70,429	264,142	-	-	
5.9 - Water storage		-	-	-	-	-	-	-	-	-	-	-	
5.10 - Water treatment		63,541	-	-	-	-	-	(38,317)	(38,317)	25,224	-	-	
Vote 6 - COMMUNITY AND SOCIAL SERVICES		23,412	-	-	-	-	-	31,624	31,624	55,036	-	-	
6.1 - Air transport		-	-	-	-	-	-	-	-	-	-	-	
6.2 - Cemeteries funeral parlours		-	-	-	-	-	-	197	197	197	-	-	
6.3 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Community halls, parks and facilities		150	-	-	-	-	-	90	90	240	-	-	
6.5 - Disaster management		-	-	-	-	-	-	-	-	-	-	-	
6.6 - Fire fighting and protection		-	-	-	-	-	-	21	21	21	-	-	
6.7 - Health services		545	-	-	-	-	-	-	-	545	-	-	
6.8 - Libraries and archives		-	-	-	-	-	-	4,000	4,000	4,000	-	-	
6.9 - Solid waste Management		19,017	-	-	-	-	-	25,284	25,284	44,301	-	-	
6.10 - Police forces traffic		3,700	-	-	-	-	-	2,032	2,032	5,732	-	-	
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		172,964	-	-	-	-	-	(20,714)	(20,714)	152,250	-	-	
7.1 - Corporate wide strategic planning		-	-	-	-	-	-	1,328	1,328	1,328	-	-	
7.2 - Town planning building		-	-	-	-	-	-	13,297	13,297	13,297	-	-	
7.3 - Property services		172,964	-	-	-	-	-	(35,339)	(35,339)	137,625	-	-	
7.4 - Animal care and diseases		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-	-	
8.1 - Tourism		-	-	-	-	-	-	-	-	-	-	-	
8.2 - Markets		-	-	-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
9.1 - Housing		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	809,350	-	-	-	-	-	7,126	7,126	816,476	-	-
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		49,354	-	-	-	-	-	(21,265)	(21,265)	28,089	-	-
1.1 - Mayor and council		49,354	-	-	-	-	-	(21,265)	(21,265)	28,089	-	-
1.2 -		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		16,843	-	-	-	-	-	10,471	10,471	27,314	-	-
2.1 - Governance function		2,200	-	-	-	-	-	577	577	2,777	-	-
2.2 - Information Technology		1,485	-	-	-	-	-	4,567	4,567	6,052	-	-
2.3 - Legal services		2,256	-	-	-	-	-	-	-	2,256	-	-
2.4 - Marketing Customer relations		952	-	-	-	-	-	-	-	952	-	-
2.5 - Municipal Manager Town secretary		9,951	-	-	-	-	-	5,328	5,328	15,278	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		45,821	-	-	-	-	-	8,340	8,340	54,161	-	-
3.1 - Asset Management		1,829	-	-	-	-	-	1,721	1,721	3,550	-	-
3.2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.3 - Finance		39,900	-	-	-	-	-	5,693	5,693	45,592	-	-
3.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
3.5 - Supply Chain Management		4,092	-	-	-	-	-	927	927	5,019	-	-
3.6 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		18,090	-	-	-	-	-	4,181	4,181	22,271	-	-
4.1 - Administrative and Corporate support		13,790	-	-	-	-	-	2,113	2,113	15,903	-	-
4.2 - Human Resources		4,300	-	-	-	-	-	2,068	2,068	6,367	-	-
4.3 - Security services		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		383,735	-	-	-	-	-	86,257	86,257	469,992	-	-
5.1 - Electricity		234,478	-	-	-	-	-	662	662	235,140	-	-
5.2 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
5.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
5.4 - Roads		22,138	-	-	-	-	-	5,433	5,433	27,570	-	-
5.5 - Sewerage		41,480	-	-	-	-	-	8,454	8,454	49,934	-	-
5.6 - Storm water management		18,698	-	-	-	-	-	1,424	1,424	20,122	-	-
5.7 - Waste water treatment		-	-	-	-	-	-	-	-	-	-	-
5.8 - Water distribution		51,157	-	-	-	-	-	67,873	67,873	119,030	-	-
5.9 - Water storage		-	-	-	-	-	-	-	-	-	-	-
5.10 - Water treatment		15,783	-	-	-	-	-	2,411	2,411	18,195	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		110,576	-	-	-	-	-	2,208	2,208	112,784	-	-
6.1 - Air transport		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries funeral parlours		652	-	-	-	-	-	-	-	652	-	-
6.3 - Cleansing		12,695	-	-	-	-	-	(94)	(94)	12,601	-	-
6.4 - Community halls, parks and facilities		15,862	-	-	-	-	-	2,260	2,260	18,122	-	-
6.5 - Disaster management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Fire fighting and protection		19,219	-	-	-	-	-	1,312	1,312	20,531	-	-
6.7 - Health services		6,517	-	-	-	-	-	(4,982)	(4,982)	1,535	-	-
6.8 - Libraries and archives		16,012	-	-	-	-	-	826	826	16,838	-	-
6.9 - Solid waste Management		19,919	-	-	-	-	-	490	490	20,408	-	-
6.10 - Police forces traffic		19,700	-	-	-	-	-	2,397	2,397	22,097	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANN		60,484	-	-	-	-	-	(13,538)	(13,538)	46,946	-	-
7.1 - Corporate wide strategic planning		4,539	-	-	-	-	-	1,528	1,528	6,067	-	-
7.2 - Town planning building		658	-	-	-	-	-	715	715	1,373	-	-
7.3 - Property services		55,287	-	-	-	-	-	(15,780)	(15,780)	39,506	-	-
7.4 - Animal care and diseases		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24								Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-	-
8.1 - Tourism		-	-	-	-	-	-	-	-	-	-	-
8.2 - Markets		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
9.1 - Housing		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	684,903	-	-	-	-	-	76,653	76,653	761,556	-	-
Surplus/ (Deficit) for the year	2	124,447	-	-	-	-	-	(69,527)	(69,527)	54,920	-	-

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	171,132	-	-	-	-	-	13,055	13,055	184,187	-	-
Service charges - Water	2	175,295	-	-	-	-	-	5,692	5,692	180,987	-	-
Service charges - Waste Water Management	2	40,536	-	-	-	-	-	2,943	2,943	43,479	-	-
Service charges - Waste Management	2	15,551	-	-	-	-	-	9,027	9,027	24,578	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	1,387	1,387	1,387	-	-
Agency services		3,700	-	-	-	-	-	232	232	3,932	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		77,685	-	-	-	-	-	(13,367)	(13,367)	64,317	-	-
Interest earned from Current and Non Current Assets		3,800	-	-	-	-	-	2,712	2,712	6,512	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		150	-	-	-	-	-	66	66	216	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		10,000	-	-	-	-	-	(9,551)	(9,551)	449	-	-
Non-Exchange Revenue												
Property rates	2	114,122	-	-	-	-	-	10,212	10,212	124,334	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,800	-	-	-	-	-	1,800	1,800	3,600	-	-
Licences or permits		545	-	-	-	-	-	-	-	545	-	-
Transfer and subsidies - Operational		127,657	-	-	-	-	-	10,980	10,980	138,637	-	-
Interest		-	-	-	-	-	-	11,294	11,294	11,294	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		741,972	-	-	-	-	-	46,481	46,481	788,453	-	-
Expenditure By Type												
Employee related costs		247,243	-	-	-	-	-	480	480	247,723	-	-
Remuneration of councillors		14,389	-	-	-	-	-	-	-	14,389	-	-
Bulk purchases - electricity		183,744	-	-	-	-	-	-	-	183,744	-	-
Inventory consumed		14,565	-	-	-	-	-	4,337	4,337	18,902	-	-
Debt impairment		-	-	-	-	-	-	121,092	121,092	121,092	-	-
Depreciation and amortisation		35,275	-	-	-	-	-	-	-	35,275	-	-
Interest		6,969	-	-	-	-	-	-	-	6,969	-	-
Contracted services		51,828	-	-	-	-	-	10,625	10,625	62,452	-	-
Transfers and subsidies		992	-	-	-	-	-	(492)	(492)	500	-	-
Irrecoverable debts written off		73,920	-	-	-	-	-	(73,920)	(73,920)	-	-	-
Operational costs		55,978	-	-	-	-	-	6,927	6,927	62,905	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		684,903	-	-	-	-	-	69,049	69,049	753,952	-	-
Surplus/(Deficit)		57,069	-	-	-	-	-	(22,568)	(22,568)	34,501	-	-
Transfers and subsidies - capital (monetary allocations)		67,378	-	-	-	-	-	(20,207)	(20,207)	47,171	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		124,447	-	-	-	-	-	(42,775)	(42,775)	81,672	-	-
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		124,447	-	-	-	-	-	(42,775)	(42,775)	81,672	-	-
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		124,447	-	-	-	-	-	(42,775)	(42,775)	81,672	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	124,447	-	-	-	-	-	(42,775)	(42,775)	81,672	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2024/25
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		1,270	-	-	-	-	-	(490)	(490)	780	-	-
Vote 2 - MUNICIPAL MANAGER		3,750	-	-	-	-	-	(2,290)	(2,290)	1,460	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	3,428	3,428	3,428	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-	-	-	-	2,220	2,220	2,220	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		52,761	-	-	-	-	-	(5,678)	(5,678)	47,083	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		9,597	-	-	-	-	-	(2,576)	(2,576)	7,021	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	-	880	880	880	-	-
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		67,378	-	-	-	-	-	(4,506)	(4,506)	62,872	-	-
Total Capital Expenditure - Vote		67,378	-	-	-	-	-	(4,506)	(4,506)	62,872	-	-
Capital Expenditure - Functional												
Governance and administration		5,020	-	-	-	-	-	2,868	2,868	7,888	-	-
Executive and council		1,270	-	-	-	-	-	(100)	(100)	1,170	-	-
Finance and administration		3,750	-	-	-	-	-	2,968	2,968	6,718	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9,597	-	-	-	-	-	(6,526)	(6,526)	3,071	-	-
Community and social services		5,329	-	-	-	-	-	(5,329)	(5,329)	-	-	-
Sport and recreation		4,268	-	-	-	-	-	(1,197)	(1,197)	3,071	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17,097	-	-	-	-	-	(2,088)	(2,088)	15,009	-	-
Planning and development		-	-	-	-	-	-	880	880	880	-	-
Road transport		17,097	-	-	-	-	-	(2,968)	(2,968)	14,129	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		35,664	-	-	-	-	-	1,240	1,240	36,904	-	-
Energy sources		500	-	-	-	-	-	2,000	2,000	2,500	-	-
Water management		18,417	-	-	-	-	-	(9,460)	(9,460)	8,957	-	-
Waste water management		16,747	-	-	-	-	-	6,200	6,200	22,947	-	-
Waste management		-	-	-	-	-	-	2,500	2,500	2,500	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	67,378	-	-	-	-	-	(4,506)	(4,506)	62,872	-	-
Funded by:												
National Government		57,029	-	-	-	-	-	(16,224)	(16,224)	40,805	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	57,029	-	-	-	-	-	(16,224)	(16,224)	40,805	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10,349	-	-	-	-	-	11,718	11,718	22,067	-	-
Total Capital Funding		67,378	-	-	-	-	-	(4,506)	(4,506)	62,872	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL												
1.1 - Mayor and council												
1.2 -												
1.3 -												
1.4 -												
1.5 -												
1.6 -												
1.7 -												
1.8 -												
1.9 -												
1.10 -												
Vote 2 - MUNICIPAL MANAGER												
2.1 - Governance function												
2.2 - Information Technology												
2.3 - Legal services												
2.4 - Marketing Customer relations												
2.5 - Municipal Manager Town secretary												
2.6 -												
2.7 -												
2.8 -												
2.9 -												
2.10 -												
Vote 3 - BUDGET AND TREASURY OFFICE												
3.1 - Asset Management												
3.2 - Budget and Treasury Office												
3.3 - Finance												
3.4 - Fleet Management												
3.5 - Supply Chain Management												
3.6 - Risk Management												
3.7 -												
3.8 -												
3.9 -												
3.10 -												
Vote 4 - CORPORATE AND SHARED SERVICE												
4.1 - Administrative and Corporate support												
4.2 - Human Resources												
4.3 - Security services												
4.4 -												
4.5 -												
4.6 -												
4.7 -												
4.8 -												
4.9 -												
4.10 -												
Vote 5 - ENGINEERING AND TECHNICAL SERVICES												
5.1 - Electricity												
5.2 - Project Management Unit												
5.3 - Public Toilets												
5.4 - Roads												
5.5 - Sewerage												
5.6 - Storm water management												
5.7 - Waste water treatment												
5.8 - Water distribution												
5.9 - Water storage												
5.10 - Water treatment												
Vote 6 - COMMUNITY AND SOCIAL SERVICES												
6.1 - Air transport												
6.2 - Cemeteries funeral parlours												
6.3 - Cleansing												
6.4 - Community halls,parks and facilities												
6.5 - Disaster management												
6.6 - Fire fighting and protection												
6.7 - Health services												
6.8 - Libraries and archives												
6.9 - Solid waste Management												
6.10 - Police forces traffic												
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANN												
7.1 - Corporate wide strategic planning												
7.2 - Town planning building												
7.3 - Property services												
7.4 - Animal care and diseases												
7.5 -												
7.6 -												
7.7 -												
7.8 -												
7.9 -												
7.10 -												
Vote 8 - Other												
8.1 - Tourism												

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.2 - Markets		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
9.1 - Housing		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
15.6 -		-	-	-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - EXECUTIVE AND COUNCIL		1,270	-	-	-	-	(490)	(490)	780	-	-	-	
1.1 - Mayor and council		1,270	-	-	-	-	(490)	(490)	780	-	-	-	
1.2 -		-	-	-	-	-	-	-	-	-	-	-	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL MANAGER		3,750	-	-	-	-	(2,290)	(2,290)	1,460	-	-	-	
2.1 - Governance function		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Information Technology		3,750	-	-	-	-	(2,680)	(2,680)	1,070	-	-	-	
2.3 - Legal services		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Marketing Customer relations		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Municipal Manager Town secretary		-	-	-	-	-	390	390	390	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	3,428	3,428	3,428	-	-	-	
3.1 - Asset Management		-	-	-	-	-	1,300	1,300	1,300	-	-	-	
3.2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Finance		-	-	-	-	-	2,128	2,128	2,128	-	-	-	
3.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
3.6 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-	-	-	2,220	2,220	2,220	-	-	-	
4.1 - Administrative and Corporate support		-	-	-	-	-	2,220	2,220	2,220	-	-	-	
4.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Security services		-	-	-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		52,761	-	-	-	-	(5,678)	(5,678)	47,083	-	-	-	
5.1 - Electricity		500	-	-	-	-	2,000	2,000	2,500	-	-	-	
5.2 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
5.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
5.4 - Roads		17,097	-	-	-	-	(4,418)	(4,418)	12,679	-	-	-	
5.5 - Sewerage		16,747	-	-	-	-	6,200	6,200	22,947	-	-	-	
5.6 - Storm water management		-	-	-	-	-	-	-	-	-	-	-	
5.7 - Waste water treatment		-	-	-	-	-	-	-	-	-	-	-	
5.8 - Water distribution		-	-	-	-	-	800	800	800	-	-	-	
5.9 - Water storage		-	-	-	-	-	-	-	-	-	-	-	
5.10 - Water treatment		18,417	-	-	-	-	(10,260)	(10,260)	8,157	-	-	-	
Vote 6 - COMMUNITY AND SOCIAL SERVICES		9,597	-	-	-	-	(2,576)	(2,576)	7,021	-	-	-	
6.1 - Air transport		-	-	-	-	-	-	-	-	-	-	-	
6.2 - Cemeteries funeral parlours		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Cleansing		-	-	-	-	-	2,500	2,500	2,500	-	-	-	
6.4 - Community halls, parks and facilities		9,597	-	-	-	-	(6,526)	(6,526)	3,071	-	-	-	
6.5 - Disaster management		-	-	-	-	-	-	-	-	-	-	-	
6.6 - Fire fighting and protection		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Health services		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Libraries and archives		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Solid waste Management		-	-	-	-	-	-	-	-	-	-	-	
6.10 - Police forces traffic		-	-	-	-	-	1,450	1,450	1,450	-	-	-	
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	880	880	880	-	-	-	
7.1 - Corporate wide strategic planning		-	-	-	-	-	880	880	880	-	-	-	
7.2 - Town planning building		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Property services		-	-	-	-	-	-	-	-	-	-	-	
7.4 - Animal care and diseases		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-	-	
8.1 - Tourism		-	-	-	-	-	-	-	-	-	-	-	
8.2 - Markets		-	-	-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	
9.1 - Housing		-	-	-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24								Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		67,378	-	-	-	-	-	(4,506)	(4,506)	62,872	-	-
Total Capital Expenditure		67,378	-	-	-	-	-	(4,506)	(4,506)	62,872	-	-

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
		A	3	4	5	6	7	8	9	10		
R thousands			A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		385,282	-	-	-	-	-	(33,813)	(33,813)	351,469	-	-
Trade and other receivables from exchange transactions	1	39,422	-	-	-	-	-	(56,290)	(56,290)	(16,869)	-	-
Receivables from non-exchange transactions	1	88,746	-	-	-	-	-	82,432	82,432	171,178	-	-
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		11,337	-	-	-	-	-	(4,337)	(4,337)	6,999	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current assets		24,973	-	-	-	-	-	-	-	24,973	-	-
Total current assets		549,759	-	-	-	-	-	(12,009)	(12,009)	537,751	-	-
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		181,985	-	-	-	-	-	-	-	181,985	-	-
Property, plant and equipment	3	977,363	-	-	-	-	-	(4,506)	(4,506)	972,857	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		34,608	-	-	-	-	-	-	-	34,608	-	-
Intangible assets		261	-	-	-	-	-	-	-	261	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1,194,217	-	-	-	-	-	(4,506)	(4,506)	1,189,711	-	-
TOTAL ASSETS		1,743,976	-	-	-	-	-	(16,514)	(16,514)	1,727,462	-	-
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		1,321	-	-	-	-	-	-	-	1,321	-	-
Consumer deposits		2,588	-	-	-	-	-	-	-	2,588	-	-
Trade and other payables from exchange transactions		35,435	-	-	-	-	-	23,726	23,726	59,161	-	-
Trade and other payables from non-exchange transactions		992	-	-	-	-	-	12,735	12,735	13,727	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-
VAT		141,491	-	-	-	-	-	-	-	141,491	-	-
Other current liabilities		19,502	-	-	-	-	-	-	-	19,502	-	-
Total current liabilities		201,329	-	-	-	-	-	36,460	36,460	237,790	-	-
Non current liabilities												
Borrowing	1	51,541	-	-	-	-	-	-	-	51,541	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		104,199	-	-	-	-	-	-	-	104,199	-	-
Total non current liabilities		51,541	-	-	-	-	-	-	-	51,541	-	-
TOTAL LIABILITIES		252,871	-	-	-	-	-	36,460	36,460	289,331	-	-
NET ASSETS	2	1,491,106	-	-	-	-	-	(52,975)	(52,975)	1,438,131	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1,386,906	-	-	-	-	-	(42,775)	(42,775)	1,344,131	-	-
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1,386,906	-	-	-	-	-	(42,775)	(42,775)	1,344,131	-	-

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		91,298	-	-	-	-	-	-	-	91,298	-	-
Service charges		362,547	-	-	-	-	-	(40,524)	(40,524)	322,022	-	-
Other revenue		93,880	-	-	-	-	-	-	-	93,880	-	-
Transfers and Subsidies - Operational	1	127,657	-	-	-	-	-	4,000	4,000	131,657	-	-
Transfers and Subsidies - Capital	1	67,378	-	-	-	-	-	-	-	67,378	-	-
Interest		3,800	-	-	-	-	-	2,165	2,165	5,965	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(567,747)	-	-	-	-	-	37,564	37,564	(530,182)	-	-
Finance charges		6,969	-	-	-	-	-	-	-	6,969	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		185,781	-	-	-	-	-	3,206	3,206	188,987	-	-
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		(67,378)	-	-	-	-	-	-	-	(67,378)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(67,378)	-	-	-	-	-	-	-	(67,378)	-	-
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		118,403	-	-	-	-	-	3,206	3,206	121,608	-	-
Cash/cash equivalents at the year begin:	2	280,817	-	-	-	-	-	-	-	280,817	-	-
Cash/cash equivalents at the year end:	2	399,220	-	-	-	-	-	3,206	3,206	402,425	-	-

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	399,220	-	-	-	-	-	3,206	3,206	402,425	-	-
Other current investments > 90 days		(13,938)	-	-	-	-	-	(37,018)	(37,018)	(50,956)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		385,282	-	-	-	-	-	(33,813)	(33,813)	351,469	-	-
Applications of cash and investments												
Unspent conditional transfers		0	-	-	-	-	-	13,227	13,227	13,227	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		141,491	-	-	-	-	-	-	-	141,491	-	-
Other working capital requirements	2	(254,518)	-	-	-	-	-	(1,829)	(1,829)	(256,346)	-	-
Other provisions		19,502	-	-	-	-	-	-	-	19,502	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(93,524)	-	-	-	-	-	11,398	11,398	(82,126)	-	-
Surplus(shortfall)		478,806	-	-	-	-	-	(45,211)	(45,211)	433,595	-	-

EC441 Matatiele - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,270	-	-	-	-	-	17,427	17,427	18,697	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	800	800	800	-	-
Machinery and Equipment		-	-	-	-	-	-	6,749	6,749	6,749	-	-
Transport Assets		1,270	-	-	-	-	-	9,878	9,878	11,148	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	27,496	-	-	-	-	-	4,178	4,178	31,674	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18,417	-	-	-	-	-	(10,260)	(10,260)	8,157	-	-
Sanitation Infrastructure		-	-	-	-	-	-	21,947	21,947	21,947	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18,417	-	-	-	-	-	11,687	11,687	30,104	-	-
Community Facilities		5,329	-	-	-	-	-	(5,329)	(5,329)	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5,329	-	-	-	-	-	(5,329)	(5,329)	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,750	-	-	-	-	-	(2,680)	(2,680)	1,070	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	500	500	500	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	38,613	-	-	-	-	-	(26,111)	(26,111)	12,502	-	-
Roads Infrastructure		17,097	-	-	-	-	-	(7,318)	(7,318)	9,779	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	-	-	-	-	-	(500)	(500)	0	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		16,747	-	-	-	-	-	(16,747)	(16,747)	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		34,344	-	-	-	-	-	(24,565)	(24,565)	9,779	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,268	-	-	-	-	-	(1,546)	(1,546)	2,722	-	-
Community Assets		4,268	-	-	-	-	-	(1,546)	(1,546)	2,722	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	67,378	-	-	-	-	-	(4,506)	(4,506)	62,872	-	-
Roads Infrastructure		17,097	-	-	-	-	-	(7,318)	(7,318)	9,779	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	-	-	-	-	-	(500)	(500)	0	-	-
Water Supply Infrastructure		18,417	-	-	-	-	-	(10,260)	(10,260)	8,157	-	-
Sanitation Infrastructure		16,747	-	-	-	-	-	5,200	5,200	21,947	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		52,761	-	-	-	-	-	(12,878)	(12,878)	39,883	-	-
Community Facilities		5,329	-	-	-	-	-	(5,329)	(5,329)	-	-	-
Sport and Recreation Facilities		4,268	-	-	-	-	-	(1,546)	(1,546)	2,722	-	-
Community Assets		9,597	-	-	-	-	-	(6,875)	(6,875)	2,722	-	-
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		3,750	-	-	-	-	-	(2,680)	(2,680)	1,070	-	-
Furniture and Office Equipment		-	-	-	-	-	-	800	800	800	-	-
Machinery and Equipment		-	-	-	-	-	-	7,249	7,249	7,249	-	-
Transport Assets		1,270	-	-	-	-	-	9,878	9,878	11,148	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	67,378	-	-	-	-	-	(4,506)	(4,506)	62,872	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,154,544	-	-	-	-	-	2,641	2,641	1,157,185	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(15,900)	-	-	-	-	-	-	-	(15,900)	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8,877	-	-	-	-	-	(11,060)	(11,060)	(2,183)	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		(7,023)	-	-	-	-	-	(11,060)	(11,060)	(18,083)	-	-
Community Assets		4,268	-	-	-	-	-	(1,546)	(1,546)	2,722	-	-
Heritage Assets		34,608	-	-	-	-	-	-	-	34,608	-	-
Investment properties		181,985	-	-	-	-	-	-	-	181,985	-	-
Other Assets		940,950	-	-	-	-	-	-	-	940,950	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		261	-	-	-	-	-	-	-	261	-	-
Computer Equipment		3,750	-	-	-	-	-	(2,680)	(2,680)	1,070	-	-
Furniture and Office Equipment		(1,816)	-	-	-	-	-	800	800	(1,016)	-	-
Machinery and Equipment		-	-	-	-	-	-	7,249	7,249	7,249	-	-
Transport Assets		(2,440)	-	-	-	-	-	9,878	9,878	7,438	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,154,544	-	-	-	-	-	2,641	2,641	1,157,185	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		35,275	-	-	-	-	-	-	-	35,275	-	-
Repairs and Maintenance by asset class	3	6,563	-	-	-	-	-	9,139	9,139	15,702	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1	-	-	-	-	-	-	-	1	-	-
Electrical Infrastructure		93	-	-	-	-	-	545	545	637	-	-
Water Supply Infrastructure		0	-	-	-	-	-	20	20	20	-	-
Sanitation Infrastructure		168	-	-	-	-	-	-	-	168	-	-
Solid Waste Infrastructure		4,978	-	-	-	-	-	(4,978)	(4,978)	0	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3	-	-	-	-	-	-	-	3	-	-
Infrastructure		5,242	-	-	-	-	-	(4,414)	(4,414)	829	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2	-	-	-	-	-	898	898	900	-	-
Community Assets		2	-	-	-	-	-	898	898	900	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7	-	-	-	-	-	6,443	6,443	6,450	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		7	-	-	-	-	-	6,443	6,443	6,450	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3	-	-	-	-	-	228	228	231	-	-
Machinery and Equipment		446	-	-	-	-	-	3,919	3,919	4,365	-	-
Transport Assets		864	-	-	-	-	-	2,064	2,064	2,928	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		41,839	-	-	-	-	-	9,139	9,139	50,977	-	-
Renewal and upgrading of Existing Assets as % of total capex		98.1%	0.0%							70.3%	0.0%	0.0%

EC441 Matatiele - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<i>Renewal and upgrading of Existing Assets as % of deprechn"</i>		187.4%	0.0%							125.2%	0.0%	0.0%
<i>R&M as a % of PPE</i>		0.6%	0.0%							1.4%	0.0%	0.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		6.3%	0.0%							5.2%	0.0%	0.0%

EC441 Matatiele - Table B10 Basic service delivery measurement - 2023/07/27

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

EC441 Matatiele - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		114,122	-	-	-	-	-	10,212	10,212	124,334	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		114,122	-	-	-	-	-	10,212	10,212	124,334	-	-
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		171,132	-	-	-	-	-	13,055	13,055	184,187	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		171,132	-	-	-	-	-	13,055	13,055	184,187	-	-
Service charges - Water												
Total Service charges - water		175,295	-	-	-	-	-	5,692	5,692	180,987	-	-
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		175,295	-	-	-	-	-	5,692	5,692	180,987	-	-
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		40,536	-	-	-	-	-	2,943	2,943	43,479	-	-
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		40,536	-	-	-	-	-	2,943	2,943	43,479	-	-
Service charges - Waste Management												
Total refuse removal revenue		15,551	-	-	-	-	-	9,027	9,027	24,578	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		15,551	-	-	-	-	-	9,027	9,027	24,578	-	-
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		204,383	-	-	-	-	-	480	480	204,863	-	-
Pension and UIF Contributions		21,229	-	-	-	-	-	-	-	21,229	-	-
Medical Aid Contributions		11,121	-	-	-	-	-	-	-	11,121	-	-
Overtime		7,491	-	-	-	-	-	-	-	7,491	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2,204	-	-	-	-	-	-	-	2,204	-	-
Cellphone Allowance		261	-	-	-	-	-	-	-	261	-	-
Housing Allowances		496	-	-	-	-	-	-	-	496	-	-
Other benefits and allowances		57	-	-	-	-	-	-	-	57	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		247,243	-	-	-	-	-	480	480	247,723	-	-
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		247,243	-	-	-	-	-	480	480	247,723	-	-
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		35,275	-	-	-	-	-	-	-	35,275	-	-
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		35,275	-	-	-	-	-	-	-	35,275	-	-
Bulk purchases												
Electricity Bulk Purchases		183,744	-	-	-	-	-	-	-	183,744	-	-
Total bulk purchases		183,744	-	-	-	-	-	-	-	183,744	-	-
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		3,801	-	-	-	-	-	2,677	2,677	6,478	-	-
Consultants and Professional Services		8,559	-	-	-	-	-	12,424	12,424	20,982	-	-
Contractors		39,468	-	-	-	-	-	(4,476)	(4,476)	34,992	-	-
Total contracted services		51,828	-	-	-	-	-	10,625	10,625	62,452	-	-
Operational Costs												
Collection costs		2,324	-	-	-	-	-	-	-	2,324	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		4,957	-	-	-	-	-	255	255	5,212	-	-
Other Operational Costs		48,698	-	-	-	-	-	6,672	6,672	55,370	-	-
Total Other Operational Costs		55,978	-	-	-	-	-	6,927	6,927	62,905	-	-
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		7,992	-	-	-	-	-	(5,000)	(5,000)	2,992	-	-
Inventory Consumed - Other		6,573	-	-	-	-	-	9,337	9,337	15,910	-	-
Total Inventory Consumed & Other Material		14,565	-	-	-	-	-	4,337	4,337	18,902	-	-

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
R thousands		A	4	5	6	7	8	9	10	11		
			A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		39,476	-	-	-	-	-	13,461	13,461	52,938	-	-
Water		65,051	-	-	-	-	-	(65,974)	(65,974)	(924)	-	-
Waste		3,110	-	-	-	-	-	(804)	(804)	2,306	-	-
Waste Water		(62,421)	-	-	-	-	-	43,467	43,467	(18,954)	-	-
Other trade receivables from exchange transactions		(5,795)	-	-	-	-	-	(19,839)	(19,839)	(25,634)	-	-
Gross: Trade and other receivables from exchange transactions		39,422	-	-	-	-	-	(29,690)	(29,690)	9,732	-	-
Less: Impairment for debt	1	-	-	-	-	-	-	(26,601)	(26,601)	(26,601)	-	-
Impairment for Electricity		-	-	-	-	-	-	(9,209)	(9,209)	(9,209)	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	(17,392)	(17,392)	(17,392)	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		39,422	-	-	-	-	-	(56,290)	(56,290)	(16,869)	-	-
Receivables from non-exchange transactions												
Property rates		88,201	-	-	-	-	-	84,132	84,132	172,333	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	(1,700)	(1,700)	(1,700)	-	-
Net Property rates		88,201	-	-	-	-	-	82,432	82,432	170,633	-	-
Other receivables from non-exchange transactions		545	-	-	-	-	-	-	-	545	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		545	-	-	-	-	-	-	-	545	-	-
Total net Receivables from non-exchange transactions		88,746	-	-	-	-	-	82,432	82,432	171,178	-	-
Inventory												
Water												
Opening Balance		20,000	-	-	-	-	-	-	-	20,000	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(7,992)	-	-	-	-	-	5,000	5,000	(2,992)	-	-
Billed Authorised Consumption		(7,992)	-	-	-	-	-	5,000	5,000	(2,992)	-	-
Billed Metered Consumption		(7,992)	-	-	-	-	-	5,000	5,000	(2,992)	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(7,992)	-	-	-	-	-	5,000	5,000	(2,992)	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		12,008	-	-	-	-	-	5,000	5,000	17,008	-	-
Agricultural												
Opening Balance		5,902	-	-	-	-	-	-	-	5,902	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		5,902	-	-	-	-	-	-	-	5,902	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(130)	-	-	-	-	-	-	-	(130)	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Closing balance - Consumables Standard Rated		(130)	-	-	-	-	-	-	-	(130)	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(3,076)	-	-	-	-	-	-	-	(3,076)	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(3,076)	-	-	-	-	-	-	-	(3,076)	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(3,368)	-	-	-	-	(9,337)	(9,337)	(12,705)	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(3,368)	-	-	-	-	(9,337)	(9,337)	(12,705)	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		11,337	-	-	-	-	(4,337)	(4,337)	6,999	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1,008,329	-	-	-	-	(4,506)	(4,506)	1,003,823	-	-	-
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		30,966	-	-	-	-	-	-	30,966	-	-	-
Total Property, plant & equipment	1	977,363	-	-	-	-	(4,506)	(4,506)	972,857	-	-	-
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		1,321	-	-	-	-	-	-	1,321	-	-	-
Total Current liabilities - Financial liabilities		1,321	-	-	-	-	-	-	1,321	-	-	-
Trade and other payables												
Trade and other payables from exchange transactions		35,435	-	-	-	-	23,726	23,726	59,161	-	-	-
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		0	-	-	-	-	-	13,227	13,227	-	-	-
Trade payables from Non-exchange transactions: Other		992	-	-	-	-	(492)	(492)	500	-	-	-
VAT		141,491	-	-	-	-	-	-	141,491	-	-	-
Total Trade and other payables	1	177,918	-	-	-	-	36,460	36,460	214,378	-	-	-
Non current liabilities - Financial liabilities												
Borrowing	3	51,541	-	-	-	-	-	-	51,541	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		51,541	-	-	-	-	-	-	51,541	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1,262,459	-	-	-	-	-	-	-	1,262,459	-	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1,262,459	-	-	-	-	-	-	-	1,262,459	-	-
Surplus/(Deficit)		124,447	-	-	-	-	-	(42,775)	(42,775)	81,672	-	-
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1,386,906	-	-	-	-	-	(42,775)	(42,775)	1,344,131	-	-
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,386,906	-	-	-	-	-	(42,775)	(42,775)	1,344,131	-	-

EC441 Matatiele - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2023/07/27

Description	Unit of measurement	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
And so on for the rest of the Votes												

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

EC441 Matatiele - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2023/07/27

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?	2023/24			Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	16.1%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				273.1%	0.0%	226.1%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors >				273.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.4	0.0	2.2	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				43.3%	0.0%	43.5%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					44.6%	0.0%	53.3%	0.0%	0.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				33.3%	0.0%	31.4%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				0.9%	0.0%	2.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.0%	0.0%	17.8%	0.0%	0.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				5.3%	0.0%	-2.1%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

Debtors > 90 days					
Debtors > 12 months recovered					
Monthly fixed operational expenditure					
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex					
Borrowing					

EC441 Matatiele - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2023/07/27

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	#NAME?	#NAME?	#NAME?	2023/24	#NAME?		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	#NAME?	#NAME?	#NAME?	2023/24			#NAME?			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										

	10	Other water supply (at least min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
	9	Using public tap (< min.service level)																		
	10	Other water supply (< min.service level)																		
		No water supply																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Sanitation/sewerage:																		
		Flush toilet (connected to sewerage)																		
		Flush toilet (with septic tank)																		
		Chemical toilet																		
		Pit toilet (ventilated)																		
		Other toilet provisions (> min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Bucket toilet																		
		Other toilet provisions (< min.service level)																		
		No toilet provisions																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Energy:																		
		Electricity (at least min.service level)																		
		Electricity - prepaid (min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Electricity (< min.service level)																		
		Electricity - prepaid (< min. service level)																		
		Other energy sources																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Refuse:																		
		Removed at least once a week																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Removed less frequently than once a week																		
		Using communal refuse dump																		
		Using own refuse dump																		
		Other rubbish disposal																		
		No rubbish disposal																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
Municipal in-house services			#NAME?	#NAME?	#NAME?	2023/24			#NAME?											
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26									
		Household service targets (000)																		
		Water:																		
		Piped water inside dwelling																		
		Piped water inside yard (but not in dwelling)																		
	8	Using public tap (at least min.service level)																		
	10	Other water supply (at least min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
	9	Using public tap (< min.service level)																		
	10	Other water supply (< min.service level)																		
		No water supply																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Sanitation/sewerage:																		
		Flush toilet (connected to sewerage)																		
		Flush toilet (with septic tank)																		
		Chemical toilet																		
		Pit toilet (ventilated)																		
		Other toilet provisions (> min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Bucket toilet																		
		Other toilet provisions (< min.service level)																		
		No toilet provisions																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		Energy:																		
		Electricity (at least min.service level)																		
		Electricity - prepaid (min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Electricity (< min.service level)																		
		Electricity - prepaid (< min. service level)																		
		Other energy sources																		

		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse:									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Municipal entity services		Ref.	#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Name of municipal entity											
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		8 Using public tap (at least min.service level)									
		10 Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		9 Using public tap (< min.service level)									
		10 Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
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)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity											
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity											
		Refuse:									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		Ref.	#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Names of service providers											
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		8 Using public tap (at least min.service level)									
		10 Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		9 Using public tap (< min.service level)									
		10 Other water supply (< min.service level)									

	No water supply													
	Below Minimum Service Level sub-total													
	Total number of households													
Names of service providers	Sanitation/sewage:													
	Flush toilet (connected to sewerage)													
	Flush toilet (with septic tank)													
	Chemical toilet													
	Pit toilet (ventilated)													
	Other toilet provisions (> min.service level)													
	Minimum Service Level and Above sub-total													
	Bucket toilet													
	Other toilet provisions (< min.service level)													
	No toilet provisions													
	Below Minimum Service Level sub-total													
	Total number of households													
Names of service providers	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													
Names of service providers	Refuse:													
	Removed at least once a week													
	Minimum Service Level and Above sub-total													
	Removed less frequently than once a week													
	Using communal refuse dump													
	Using own refuse dump													
	Other rubbish disposal													
	No rubbish disposal													
	Below Minimum Service Level sub-total													
	Total number of households													
Detail of Free Basic Services (FBS) provided		2023/24									Budget Year 2024/25	Budget Year 2025/26		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Electricity for informal settlements												
Water	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Water for informal settlements												
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												

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

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC441 Matatiele - Supporting Table SB6 Adjustments Budget - funding measurement - 2023/07/27

Description	Ref	MFMA section	#NAME? Audited Outcome	#NAME? Audited Outcome	#NAME? Audited Outcome	Medium Term Revenue and Expenditure Framework				
						Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				399,220	-	402,425	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b				478,806	-	433,595	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				124,447	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	102.8%	0.0%	87.6%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				29.9%	0.0%	28.8%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.6%	0.0%	1.4%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				40.8%	0.0%	50.4%	0.0%	0.0%

References

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	611,970	-	634,377	-	-
Total service charge revenue - previous year				634,377	-
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	547,724	-	507,200	-	-
Ratepayer & Other revenue	532,831	-	578,987	-	-
Change in debtors				(343,294)	-

Average annual collection rate (arrears inclusive)

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2023/07/27

Description	Ref	2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		127,657	-	-	-	-	-	127,657	-	-
Equitable Share		127,657	-	-	-	-	-	127,657	-	-
Provincial Government:		-	-	-	-	(1,000)	(1,000)	(1,000)	-	-
Specify (Add grant description)		-	-	-	-	(1,000)	(1,000)	(1,000)	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	127,657	-	-	-	(1,000)	(1,000)	126,657	-	-
Capital Transfers and Grants										
National Government:		67,378	-	-	-	-	-	67,378	-	-
Water Services Infrastructure Grant		67,378	-	-	-	-	-	67,378	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	67,378	-	-	-	-	-	67,378	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	195,035	-	-	-	(1,000)	(1,000)	194,035	-	-

EC441 Matatiele - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2023/07/27

Description	2023/24							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	-	-	-	-	5,441	5,441	5,441	-	-
Expanded Public Works Programme Integrated Grant	-	-	-	-	1,013	1,013	1,013	-	-
Local Government Financial Management Grant	-	-	-	-	3,100	3,100	3,100	-	-
Municipal Infrastructure Grant	-	-	-	-	1,328	1,328	1,328	-	-
Provincial Government:	-	-	-	-	539	539	539	-	-
Specify (Add grant description)	-	-	-	-	539	539	539	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	-	-	-	-	5,980	5,980	5,980	-	-
Capital expenditure of Transfers and Grants									
National Government:	67,378	-	-	-	(20,207)	(20,207)	47,171	-	-
Municipal Infrastructure Grant	63,541	-	-	-	(38,317)	(38,317)	25,224	-	-
Water Services Infrastructure Grant	3,837	-	-	-	18,110	18,110	21,947	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	67,378	-	-	-	(20,207)	(20,207)	47,171	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	67,378	-	-	-	(14,227)	(14,227)	53,151	-	-

EC441 Matatiele - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2023/07/27

Description	Ref	2023/24						Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	5,441	5,441	5,441	-
Conditions still to be met - transferred to liabilities		-	-	-	-	5,441	5,441	5,441	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	(1,000)	(1,000)	(1,000)	-
Conditions met - transferred to revenue		-	-	-	-	539	(539)	(539)	-
Conditions still to be met - transferred to liabilities		-	-	-	-	(461)	(461)	(461)	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	5,980	4,901	4,901	-
Total operating transfers and grants - CTBM	2	-	-	-	-	4,980	4,980	4,980	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		67,378	-	-	-	-	-	67,378	-
Conditions met - transferred to revenue		67,378	-	-	-	(20,207)	20,207	87,585	-
Conditions still to be met - transferred to liabilities		134,756	-	-	-	(20,207)	(20,207)	114,549	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		67,378	-	-	-	(20,207)	20,207	87,585	-
Total capital transfers and grants - CTBM		134,756	-	-	-	(20,207)	(20,207)	114,549	-
TOTAL TRANSFERS AND GRANTS REVENUE		67,378	-	-	-	(14,227)	25,108	92,486	-
TOTAL TRANSFERS AND GRANTS - CTBM		134,756	-	-	-	(15,227)	(15,227)	119,529	-

EC441 Matatiele - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6	7	8	9	10	11	12	13		
			A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		10,315	-							10,315	0.0%
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Motor Vehicle Allowance		2,868	-							2,868	0.0%
Cellphone Allowance		1,206	-							1,206	0.0%
Housing Allowances		-	-							-	
Other benefits and allowances		-	-							-	
Sub Total - Councillors		14,389	-							14,389	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		6,683	-							6,683	0.0%
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Overtime		-	-							-	
Performance Bonus		-	-							-	
Motor Vehicle Allowance		590	-							590	0.0%
Cellphone Allowance		76	-							76	0.0%
Housing Allowances		-	-							-	
Other benefits and allowances		-	-							-	
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations	5	-	-							-	
Entertainment		-	-							-	
Scarcity		-	-							-	
Acting and post related allowance		-	-							-	
In kind benefits		-	-							-	
Sub Total - Senior Managers of Municipality		7,349	-							7,349	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		197,701	-					480	480	198,181	0.2%
Pension and UIF Contributions		21,229	-							21,229	0.0%
Medical Aid Contributions		11,121	-							11,121	0.0%
Overtime		7,491	-							7,491	0.0%
Performance Bonus		-	-							-	
Motor Vehicle Allowance		1,614	-							1,614	0.0%
Cellphone Allowance		186	-							186	0.0%
Housing Allowances		496	-							496	
Other benefits and allowances		57	-							57	0.0%
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations	5	-	-							-	
Entertainment		-	-							-	
Scarcity		-	-							-	
Acting and post related allowance		-	-							-	
In kind benefits		-	-							-	
Sub Total - Other Municipal Staff		239,894	-					480	480	240,374	0.2%
% increase											
Total Parent Municipality		261,632	-					480	480	262,112	0.2%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		261,632	-	-	-	-	-	480	480	262,112	0.2%
% increase											
TOTAL MANAGERS AND STAFF		247,243	-	-	-	-	-	480	480	247,723	0.2%

EC441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2023/07/27

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		3,024	69	325	203	-	1,211	1,517	-	-	1,013	-	-	13,779	-	-
Vote 2 - MUNICIPAL MANAGER		374	-	-	-	-	128	167	-	-	10,638	10,638	10,638	12,766	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		74	136	516	335	509	171	149	-	-	4,156	1,056	1,056	9,855	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	48	-	-	121	-	-	-	-	-	-	6,733	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICE		77,534	44,422	40,567	39,029	34,636	50,090	41,318	-	-	38,902	44,152	47,936	566,058	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		6,684	2,625	3,360	6,962	2,649	4,067	5,453	-	-	9,649	5,649	5,649	55,036	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND P		48,676	5,935	8,733	8,652	8,749	15,531	18,051	-	-	22,049	20,722	16,858	152,250	-	-
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		136,365	53,187	53,549	55,181	46,544	71,319	66,655	-	-	86,408	82,217	82,137	816,476	-	-
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		(1,429)	(3,990)	(2,773)	(1,848)	(2,331)	(1,994)	(1)	-	-	5,749	4,495	4,417	28,089	-	-
Vote 2 - MUNICIPAL MANAGER		(1,133)	(1,014)	(2,644)	(2,011)	(3,026)	(2,674)	(1,810)	-	-	2,407	1,568	1,490	27,314	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		(3,518)	(3,722)	(7,435)	(2,886)	17,545	(27,750)	(58)	-	-	6,235	4,140	3,990	54,161	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		(1,623)	(2,203)	(1,351)	(1,664)	(1,739)	(1,608)	(161)	-	-	2,940	2,635	2,209	22,271	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICE		(27,545)	(8,170)	(31,430)	(9,548)	(37,038)	(19,687)	(9,372)	-	-	40,543	38,702	37,836	469,992	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		(5,477)	(7,317)	(6,682)	(6,844)	(8,425)	(7,646)	(525)	-	-	14,167	10,014	9,659	112,784	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND P		(1,048)	(948)	(1,486)	(1,492)	(1,875)	(1,789)	(3)	-	-	10,514	5,243	5,198	46,946	-	-
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(41,773)	(27,364)	(53,800)	(26,294)	(36,889)	(63,147)	(11,931)	-	-	82,556	66,796	64,799	761,556	-	-
Surplus/ (Deficit)		178,138	80,550	107,349	81,475	83,433	134,466	78,586	-	-	3,851	15,421	17,338	54,920	-	-

EC441 Matatiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2023/07/27

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		50,437	5,975	9,331	8,956	8,991	16,359	18,479	-	-	36,401	32,288	11,691	198,906	-	-
Executive and council		3,398	69	325	203	-	1,339	1,684	-	-	-	-	11,651	10,638	26,544	-
Finance and administration		47,039	5,906	9,006	8,753	8,991	15,020	16,795	-	-	-	-	24,750	21,650	17,786	172,362
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		39	53	53	4,027	37	40	48	-	-	4,626	626	(1,515)	8,035	-	-
Community and social services		33	46	43	4,019	29	24	45	-	-	4,062	62	62	4,404	-	-
Sport and recreation		5	4	5	6	4	11	3	-	-	6	6	6	33	-	-
Public safety		1	2	5	1	4	4	0	-	-	513	513	513	2,053	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-
Health		-	2	-	1	-	1	-	-	-	45	45	45	545	-	-
Economic and environmental services		1,711	165	1,014	570	268	804	2,347	-	-	1,763	436	9,247	18,324	-	-
Planning and development		1,711	165	292	234	268	804	1,405	-	-	1,455	128	128	14,624	-	-
Road transport		-	-	722	336	-	-	942	-	-	308	308	308	3,700	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		84,178	46,994	43,151	41,628	37,248	54,116	45,781	-	-	43,617	48,867	164,779	610,359	-	-
Energy sources		20,346	19,243	15,522	15,888	13,920	13,371	12,842	-	-	13,563	18,813	21,749	210,792	-	-
Water management		36,199	21,902	21,529	19,689	17,206	30,605	21,573	-	-	18,350	18,350	19,209	289,366	-	-
Waste water management		20,989	3,277	3,515	3,453	3,510	6,113	6,903	-	-	6,990	6,990	6,978	65,900	-	-
Waste management		6,645	2,572	2,585	2,599	2,612	4,027	4,463	-	-	4,714	4,714	4,714	44,301	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		136,365	53,187	53,549	55,181	46,544	71,319	66,655	-	-	86,408	82,217	184,201	835,624	-	-
Expenditure - Functional																
Governance and administration		8,383	11,494	15,300	9,518	(9,116)	35,338	2,031	-	-	22,597	17,979	53,848	167,372	-	-
Executive and council		1,860	4,363	4,415	3,274	4,356	3,523	1,811	-	-	6,725	5,403	5,286	43,367	-	-
Finance and administration		6,298	6,906	10,599	5,976	(13,788)	31,459	220	-	-	15,563	12,352	11,741	121,228	-	-
Internal audit		225	225	286	268	315	356	-	-	-	309	223	185	2,777	-	-
Community and public safety		4,343	5,018	5,485	4,832	6,624	5,989	1	-	-	12,286	6,454	33,640	84,672	-	-
Community and social services		1,180	1,248	1,334	1,325	1,881	1,382	-	-	-	1,684	1,639	1,566	19,013	-	-
Sport and recreation		738	951	777	935	1,003	1,362	1	-	-	1,604	1,519	1,445	16,598	-	-
Public safety		2,302	2,196	2,262	2,319	3,027	2,621	-	-	-	3,729	3,152	3,121	36,998	-	-
Housing		-	-	-	-	-	-	-	-	-	5,141	16	16	10,528	-	-
Health		123	623	1,112	253	712	623	-	-	-	128	128	128	1,535	-	-
Economic and environmental services		2,271	3,456	2,532	3,448	3,432	3,015	525	-	-	4,234	3,931	13,798	40,642	-	-
Planning and development		368	383	389	403	549	477	3	-	-	766	619	574	7,440	-	-
Road transport		1,904	3,072	2,143	3,045	2,883	2,539	522	-	-	3,468	3,312	3,190	33,202	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		26,775	7,396	30,483	8,515	35,957	18,806	9,374	-	-	43,716	38,603	251,843	471,467	-	-
Energy sources		22,216	2,446	24,318	3,202	28,038	13,629	9,228	-	-	20,976	21,058	20,313	235,140	-	-
Water management		2,038	2,265	2,473	2,696	3,681	2,345	-	-	-	9,960	8,677	8,687	136,107	-	-
Waste water management		1,876	2,009	3,043	1,984	3,123	1,983	144	-	-	6,228	5,760	5,750	67,211	-	-
Waste management		646	676	648	634	1,115	848	2	-	-	6,553	3,107	2,929	33,008	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		41,773	27,364	53,800	26,313	36,896	63,147	11,931	-	-	82,833	66,966	353,129	764,152	-	-
Surplus/ (Deficit) 1.		94,592	25,823	(251)	28,868	9,648	8,171	54,724	-	-	3,574	15,251	(168,928)	71,472	-	-

EC441 Matatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2023/07/27

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		16,191	18,804	15,098	15,428	13,479	11,599	10,697	-	-	16,802	16,802	19,778	184,187	-	-
Service charges - Water		20,996	11,821	10,732	12,631	12,841	14,404	10,531	-	-	14,237	14,237	15,066	180,987	-	-
Service charges - Waste Water Management		12,763	2,503	2,738	2,676	2,720	2,722	2,724	-	-	4,114	4,114	4,102	43,479	-	-
Service charges - Waste Management		2,054	2,048	2,048	2,048	2,047	2,049	2,049	-	-	3,553	3,553	3,552	24,578	-	-
Sale of Goods and Rendering of Services		57	158	195	108	142	114	152	-	-	342	342	342	1,387	-	-
Agency services		-	-	722	336	-	-	942	-	-	366	366	366	3,932	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5,441	5,512	6,001	2,390	5,254	5,429	5,561	-	-	12,793	18,043	18,032	64,317	-	-
Interest earned from Current and Non Current Assets		40	46	46	37	89	-	80	-	-	995	995	995	6,512	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		18	22	31	14	12	27	26	-	-	13	13	13	216	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		27	61	64	31	33	8	30	-	-	946	946	946	449	-	-
Non-Exchange Revenue																
Property rates		27,851	5,320	7,344	7,432	7,471	7,451	7,473	-	-	12,665	12,665	8,802	124,334	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	9	9	18	9	17	-	-	600	600	600	3,600	-	-
Licences or permits		-	2	-	1	-	1	-	-	-	45	45	45	545	-	-
Transfer and subsidies - Operational		50,927	269	992	4,660	600	18,071	23,529	-	-	20,079	10,638	10,638	138,637	-	-
Interest		-	-	-	3,646	921	927	900	-	-	2,823	2,823	2,823	11,294	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		57,530	40,815	37,480	35,591	36,476	36,239	32,639	-	-	53,817	59,067	62,850	788,453	-	-
Expenditure By Type																
Employee related costs		17,210	16,871	17,079	16,986	412	40,306	-	-	-	20,704	20,604	20,604	247,723	-	-
Remuneration of councillors		989	984	1,587	1,032	1,068	1,032	-	-	-	1,199	1,199	1,199	14,389	-	-
Bulk purchases - electricity		20,060	-	20,150	-	25,262	11,077	9,138	-	-	15,312	15,312	15,312	183,744	-	-
Inventory consumed		400	663	779	955	(158)	97	-	-	-	6,563	5,747	5,486	18,902	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	121,092	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	2,940	2,940	2,940	35,275	-	-
Interest		1,265	-	2,119	390	3,399	2,115	-	-	-	581	581	581	6,969	-	-
Contracted services		253	1,840	6,454	2,552	3,209	3,682	376	-	-	16,698	6,361	5,507	62,452	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	83	83	83	500	-	-
Irrecoverable debts written off		256	20	-	-	-	-	-	-	-	6,160	6,160	6,160	-	-	-
Operational costs		1,340	6,985	5,633	4,398	3,703	4,837	2,417	-	-	12,595	7,980	7,063	62,905	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		41,773	27,364	53,800	26,313	36,896	63,147	11,931	-	-	82,833	66,966	64,933	753,952	-	-
Surplus/(Deficit)		15,757	13,452	(16,320)	9,278	(420)	(26,909)	20,708	-	-	(29,016)	(7,898)	(2,083)	34,501	-	-
Transfers and subsidies - capital (monetary allocations)		-	6,620	7,530	3,734	917	8,507	1,945	-	-	(3,964)	(3,964)	(3,964)	47,171	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		15,757	20,072	(8,791)	13,013	496	(18,402)	22,653	-	-	(32,980)	(11,863)	(6,047)	81,672	-	-

EC441 Matatiele - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2023/07/27

Monthly cash flows	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	4,275	4,150	3,804	4,152	3,919	2,987	3,865	-	-	11,409	11,409	11,409	91,298	-	-
Service charges - electricity revenue		-	-	-	-	-	-	0	-	-	11,686	11,686	11,686	136,906	-	-
Service charges - water revenue		-	-	-	-	5	7	7	-	-	(4,054)	(4,054)	(4,054)	140,236	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	1,037	1,037	1,037	32,441	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	12,441	-	-
Rental of facilities and equipment		-	-	-	-	46	-	-	-	-	858	858	858	150	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	5,965	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	267	9	18	9	17	-	-	150	150	150	-	-	-
Fines, penalties and forfeits		-	2	-	1	-	1	-	-	-	45	45	45	1,800	-	-
Licences and permits		-	-	2,327	1,103	-	-	3,172	-	-	308	308	308	545	-	-
Agency services		50,823	253	56	4,000	-	18,162	-	-	-	14,638	10,638	10,638	3,700	-	-
Transfers and Subsidies - Operational		685	(1,066)	1,461	325	(233)	149	1,063	-	-	7,307	7,307	7,307	131,657	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	87,685	-	-
Cash Receipts by Source		55,783	3,339	7,914	9,589	3,755	21,315	8,123	-	-	43,385	39,385	39,385	644,822	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	67,378	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
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		55,783	3,340	7,914	9,589	3,755	21,315	8,123	-	-	43,385	39,385	39,385	712,200	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	763	748	-	-	-	1,199	1,199	1,199	247,243	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	581	581	581	14,389	-	-
Finance charges		8,965	12,200	7,594	9,533	5,000	11,613	10,509	-	-	15,312	15,312	15,312	6,969	-	-
Bulk purchases - Electricity	2	-	774	2,143	2,135	475	3,217	-	-	-	(242)	65	328	183,744	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	28,828	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		1,224	4,654	8,663	6,821	3,151	7,123	2,813	-	-	4,665	4,665	4,665	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	55,979	-	-
Cash Payments by Type		11,737	17,876	20,602	20,589	10,242	23,834	13,494	-	-	15,092	25,993	26,236	537,151	-	-
Other Cash Flows/Payments by Type																
Capital assets		153	-	372	188	188	-	-	-	-	-	-	-	67,378	-	-
Repayment of borrowing		-	-	-	-	-	565	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		11,891	17,876	20,974	20,777	10,430	24,399	13,494	-	-	15,092	25,993	26,236	604,529	-	-
NET INCREASE/(DECREASE) IN CASH HELD																
		43,892	(14,535)	(13,060)	(11,188)	(6,676)	(3,085)	(5,371)	-	-	28,293	13,392	13,149	107,670	-	-
Cash/cash equivalents at the month/year beginning:		56,246	100,138	85,603	72,543	61,355	54,679	51,595	46,224	46,224	46,224	74,517	87,909	280,817	-	-
Cash/cash equivalents at the month/year end:		100,138	85,603	72,543	61,355	54,679	51,595	46,224	46,224	46,224	74,517	87,909	101,058	388,487	-	-

EC441 Matatiele - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2023/07/27

Description - Municipal Vote	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	65	65	65	780	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	103	128	103	1,460	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	767	167	167	3,428	-	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-	-	-	-	-	-	263	173	173	2,220	-	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		-	-	-	-	-	-	-	-	1,993	5,545	5,345	47,083	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	(832)	714	714	7,021	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	(312)	108	108	880	-	-	-
Vote 8 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	2,047	6,900	6,675	62,872	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	2,047	6,900	6,675	62,872	-	-	-

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2023/07/27

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	1,670	(1,597)	118	-	-	-	-	1,198	533	5,966	7,888	-	-
Executive and council		-	-	-	-	-	-	-	-	-	81	81	81	1,170	-	-
Finance and administration		-	-	1,670	(1,597)	118	-	-	-	-	1,117	452	427	6,718	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	1,390	523	493	24	172	-	-	-	(1,161)	385	1,246	3,071	-	-
Community and social services		-	439	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	951	523	493	24	172	-	-	-	(1,161)	385	385	3,071	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		65	584	1,540	1,471	1,205	1,889	-	-	-	(421)	1,350	7,327	15,009	-	-
Planning and development		-	-	-	-	-	-	-	-	-	(312)	108	108	880	-	-
Road transport		65	584	1,540	1,471	1,205	1,889	-	-	-	(110)	1,242	1,242	14,129	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,744	3,058	4,983	3,122	133	6,540	-	-	-	2,432	4,632	10,259	36,904	-	-
Energy sources		-	35	-	-	89	(0)	-	-	-	208	208	208	2,500	-	-
Water management		1,744	3,023	4,793	3,122	44	6,018	-	-	-	953	953	953	8,957	-	-
Waste water management		-	-	-	-	-	-	-	-	-	1,062	3,262	3,062	22,947	-	-
Waste management		-	-	190	-	-	522	-	-	-	208	208	208	2,500	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		1,810	5,032	8,716	3,489	1,481	8,600	-	-	-	2,047	6,900	24,798	62,872	-	-

References

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

check

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	800	800	800	-	-

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	800	800	800	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	6,749	6,749	6,749	-	-
Machinery and Equipment		-	-	-	-	-	-	6,749	6,749	6,749	-	-
<u>Transport Assets</u>		1,270	-	-	-	-	-	9,878	9,878	11,148	-	-
Transport Assets		1,270	-	-	-	-	-	9,878	9,878	11,148	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	1,270	-	-	-	-	-	17,427	17,427	18,697	-	-

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		18,417	-	-	-	-	-	11,687	11,687	30,104	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
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		18,417	-	-	-	-	-	(10,260)	(10,260)	8,157	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		18,417	-	-	-	-	-	(11,060)	(11,060)	7,357	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	800	800	800	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	21,947	21,947	21,947	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	21,947	21,947	21,947	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5,329	-	-	-	-	-	(5,329)	(5,329)	-	-	-
Community Facilities		5,329	-	-	-	-	-	(5,329)	(5,329)	-	-	-
Halls		5,329	-	-	-	-	-	(5,329)	(5,329)	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3,750	-	-	-	-	-	(2,680)	(2,680)	1,070	-	-	
Computer Equipment		3,750	-	-	-	-	-	(2,680)	(2,680)	1,070	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	500	500	500	-	-	
Machinery and Equipment		-	-	-	-	-	-	500	500	500	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	27,496	-	-	-	-	-	4,178	4,178	31,674	-	-	

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		5,242	-	-	-	-	-	(4,414)	(4,414)	829	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1	-	-	-	-	-	-	-	1	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		1	-	-	-	-	-	-	-	1	-	-
Electrical Infrastructure		93	-	-	-	-	-	545	545	637	-	-
Power Plants		87	-	-	-	-	-	545	545	632	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		5	-	-	-	-	-	-	-	5	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		0	-	-	-	-	-	20	20	20	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		0	-	-	-	-	-	20	20	20	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		168	-	-	-	-	-	-	-	168	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalulation		168	-	-	-	-	-	-	-	168	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,978	-	-	-	-	-	(4,978)	(4,978)	0	-	-
Landfill Sites		4,978	-	-	-	-	-	(4,978)	(4,978)	0	-	-
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		3	-	-	-	-	-	-	-	3	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		3	-	-	-	-	-	-	-	3	-	-
Community Assets		2	-	-	-	-	-	898	898	900	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2	-	-	-	-	-	898	898	900	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2	-	-	-	-	-	898	898	900	-	-
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		7	-	-	-	-	-	6,443	6,443	6,450	-	-
Operational Buildings		7	-	-	-	-	-	6,443	6,443	6,450	-	-
Municipal Offices		7	-	-	-	-	-	6,443	6,443	6,450	-	-
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		3	-	-	-	-	-	228	228	231	-	-
Furniture and Office Equipment		3	-	-	-	-	-	228	228	231	-	-
Machinery and Equipment		446	-	-	-	-	-	3,919	3,919	4,365	-	-
Machinery and Equipment		446	-	-	-	-	-	3,919	3,919	4,365	-	-
Transport Assets		864	-	-	-	-	-	2,064	2,064	2,928	-	-
Transport Assets		864	-	-	-	-	-	2,064	2,064	2,928	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	6,563	-	-	-	-	-	9,139	9,139	15,702	-	-

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		25,440	-	-	-	-	-	-	-	25,440	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		15,900	-	-	-	-	-	-	-	15,900	-	-
Drainage Collection		15,900	-	-	-	-	-	-	-	15,900	-	-
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		9,540	-	-	-	-	-	-	-	9,540	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		9,540	-	-	-	-	-	-	-	9,540	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		4,310	-	-	-	-	-	-	-	4,310	-	-
Revenue Generating		4,310	-	-	-	-	-	-	-	4,310	-	-
Improved Property		4,310	-	-	-	-	-	-	-	4,310	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1,816	-	-	-	-	-	-	-	1,816	-	-
Furniture and Office Equipment		1,816	-	-	-	-	-	-	-	1,816	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		3,710	-	-	-	-	-	-	-	3,710	-	-
Transport Assets		3,710	-	-	-	-	-	-	-	3,710	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	35,275	-	-	-	-	-	-	-	35,275	-	-

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		34,344	-	-	-	-	-	(24,565)	(24,565)	9,779	-	-
Roads Infrastructure		17,097	-	-	-	-	-	(7,318)	(7,318)	9,779	-	-
Roads		17,097	-	-	-	-	-	(7,318)	(7,318)	9,779	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	-	-	-	-	-	(500)	(500)	0	-	-
Power Plants		500	-	-	-	-	-	(500)	(500)	0	-	-
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		16,747	-	-	-	-	-	(16,747)	(16,747)	-	-	-
Pump Station		16,747	-	-	-	-	-	(16,747)	(16,747)	-	-	-
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		4,268	-	-	-	-	-	(1,546)	(1,546)	2,722	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		4,268	-	-	-	-	-	(1,546)	(1,546)	2,722	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,268	-	-	-	-	-	(1,546)	(1,546)	2,722	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	38,613	-	-	-	-	-	(26,111)	(26,111)	12,502	-	-

EC441 Matatiele - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2023/07/27

R thousands	Function	Project Description	Project Number	Type	MFS Service Outcome	MDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year 2024/25		Budget Year 2025/26	
													Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality:																		
List of capital projects grouped by Function																		
Entities:																		
List of capital projects grouped by Municipal Entity																		
Entity Name																		
Project name																		

References:
 List of projects where approved budgets have been adjusted
 Refer MFMA s10
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MROR-Regulation 13
 Project Number consists of MSCA Project Longitude and area No (format: PC01/00200002_00002)