



2024/2025 ADJUSTMENTS BUDGET **REPORT**



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Glossarv

Adjustments budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations - Money received from Provincial or National Government or other municipalities.

Budget - The financial plan of the Municipality.

Budget related policy - Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure - Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS - Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP - Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality.

MBRR - Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations April 2009

MFMA - The Municipal Finance Management Act - No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF - Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives - The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget.



Legal Framework

As guided by the Local Government: Municipal Finance Management Act No.56 of 2009, Chapter 7 on roles of mayors, Chapter 4; section 28, the municipality may revise an approved annual budget through an adjustments budget.

-An adjustments budget-

- a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to accelerate spending programmes already budgeted for;
- c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- d) may authorise the utilisation of projected savings in a vote towards spending under another vote;
- e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget of the current year was approved by the council;
- f) may correct any errors in the annual budget; and
- g) may provide for any other expenditure within a prescribed framework

Effects of the Adjustments Budget on the annual budget

A key consideration for the compilation of the adjustments budget was long term financial sustainability and ensuring continued service delivery and improved service delivery.

- a) The total approved revenue budget amounted to R 681,215,688; this has been increased by R 2,348,736 to an adjusted revenue budget of R 683,564,424.
- b) The approved operating expenditure budget was R 584,466,312 this has increased by R 800,386 to an adjusted revenue budget of R 585,266,698
- c) The approved capital budget was R 182,983,008 this has been increased by R 1,548,363 to an adjusted capital expenditure budget of R 184,531,371.
- d) The approved capital budget R 182,983,008 has been increased by R 1,548,363 to an adjusted capital expenditure budget of R 184,531,371.
- e) The approved capital budget R 182,983,008 has been increased by R 1,548,363 to an adjusted capital expenditure budget of R 184,531,371.
- f) The total approved budget was R 767,449,134, this has increased by R 2,348,745 to an adjusted of R 769,797,879 during this adjustment budget.





SECTION 1 RESOLUTIONS

It is recommended that;

- 1. That, the adjustments budget, inclusive of changes in terms of section 28 of the MFMA of Matatiele Municipality for the financial year 2024/2025; and indicative for the two projected years 2025/26 and 2026/27, as set-out in the schedules, be approved:
- 2. That, the Council approves the total approved revenue budget amounted to R 681,215,688, this has increased by R 2,348,736 to an adjusted revenue budget of R 683,564,424.
- 3. That, Operational transfers and subsidies have decreased with an amount of R 26,197,618 which relates the National Governments Integrated National Electrification programme reclassification, library incentive grant unspent grant from the 2023/2024 financial year and allocation of grant funding received from Alfred Nzo district municipality to support the IDP roadshows.
- Capital transfers and subsidies increased with an amount of R 1,548,362 which relates to unspent funds from the Municipal Disaster Recovery Grant.
- That, the Council approves that the approved operating expenditure budget was R 584,466,312 this has increased by R 800,386 to an adjusted revenue budget of R 585,266,698
- 6. That, the approved capital budget R 182,983,008 has been increased by R 1,548,363 to an adjusted capital expenditure budget of R 184,531,371.
- 7. The total approved budget was R 767,449,134, this has increased by R 2,348,745 to an adjusted of R 769,797,879 during this adjustment budget.
- 8. That, the Council notes that the following projects have been reprioritized on this adjustments budget.
 - i. Mvenyane Access Road and Bridge -R 900,000.
 - ii. Mafube- Nkosana Access Road - R 4000,000.
 - iii. Potlo Access Road – R 3,192,000.
 - The budget for Procurement of Fencing of Substations/Mini-Sub/Transfomers iv. has been reprioritised R 300,000.
 - Procurement of Cherry Picker R 1,200,000. ٧.
 - The budget for Mapoliseng Access road has been reprioritised and replaced with vi. Pontseng access road with a budget of R 2,679,000.
 - vii. The budget for Khaue access road has increased to R 6,248,000 and renamed to Ned-Khutsong Access road.
 - viii. That, the Council notes and approves the amended procurement plan for the 2024/25 budget.
 - That, the Council notes that there are no changes in the budget assumptions and ix. budget related policies.





SETION 2 _EXECUTIVE SUMMARY

2.1 INTRODUCTION

The purpose of the report is to table to council the adjustments budget as required in terms of section 28 of the Municipal Finance Management Act 56 of 2003.

For Council to note the appropriation of additional revenues that have been allocated in this budget relation to rollover on the Municipal disaster response grant, Library support grant and allocation of grant received from Alfred Nzo district municipality to support the IDP roadshows.

2.2 ADJUSTMENTS BUDGET OVERVIEW

ADJUSTMENTS BUDGET FINANCIAL PERFOMANCE (REVENUE AND EXPENDITURE)

	П					202425					Budget Year 2025/26	Budget Year 3826/27
Description	Rei	Original Bioliget	Prior Adjusted	Acoms. Funds	Hulti-year capital	Unforc. Unavoid.	Mat. or Prov. Govet	Other Adjusts. 8	Total Adjusts.	Adjusted Endget 10	Adjusted Budget	Adjusted Budget
P theseconds	1	a l	81	5	ů.	5	É	F	, °	H		
Revenue by Source	+										-	
Esukange Revetue												
Service changes - Electricity	2	76.446	_	_	_	_		_	_	76.445	80 346	83.93
Service changes - Water	2	-		_	_	_	_	_		_	-	
Service phones - Waste Water Monagement	2		_	-	_	_	_			~	-	-
Service charges - Wasle Management	2	15 526			_	_	_	-41	-	75 526	46 332	17.08
Sale of Goods and Rendering of Services	~	5946	741		-			25 968	26 998	32 944	631	4.33
Agency services		-	-	_	-		_	3 000	3 000	3 000	-	-
rierest		-		2	- 2	- 1	2		-	_	-	-
rigrest correct from Receivables		2 200	-	- 2	-	-		_	_	2 200	2 308	241
rienest earned from Current and Non Current Arisets		28 813	141	=	- 4		-	- 14	_	28 813	30 225	31 64
Dindesta				_	-	140	-		/		1-	
Rent on Land		-	-							_		
Rental from Fixed Assets		2 028	-	_	-	-	_	-	_	2 028	2 127	7 22
Licence and servits		A 922		2	3		3	(3 000)	(3 000)	1 522	4744	4.95
Cornioral Revenue		892		- 1	- 5				40 1001	892	9373	3 13
Non-Exchange Revenue		200								44.0		
Process vetes	2	61 937	_ 1	_	_		_	_		61 937	65 653	69 55
Sucharges and Teases	*	.61.90	-	-	-	7=1	-	-		41.04		-
Fines, ponsities and forfeits		25 390			-			(24 275)	(24 270)	1 620	27 159	28 43
Licenses or permits		25		- 5	- 5			341.410)	(ATATO)	25	26	2
Transfer and subsidies - Operational		360 244			- 2	- 69	1 2	(25 198)	(26 198)	334 047	343 949	333 57
ujbacit			-					24 279	24 270	24 278	040 240	900,01
Find Levy								A- 274	64 614	44 219		
Doorgional Revonue						-	-					
Gens on disposed of Assets		-								_		
Other Gains		E 1		- 3		0	3					1
Escontinued Operations		6.5	- 3	. 3	8	- 8	3	3		_	- 2	7.
Total Revenue (encluding capital transfers and contributions)	+-	SM 460	-	_	-	-	_	800	800	S85 267	574 202	581 32
	+	284 460			-		_	-		369 297	30 W ZBE	401.45
Expressionre By Type	1							l i				
Employee related costs		174 999		-		_	_		-	174 999	162 969	152 39
Remaneration of sourcillors		25.401			-			-	-	26 401	27 312	28 59
Bulk perchases - electronly		76 248	-	-	-	-	-	14 300	14 300	90 546	79 982	63 74
Inventory consumed		6 897	-	_	-	-	-	[4]	[4]	6 893	7.406	7.75
Delat imperiment				-		-		110			100	
Depreciation and amortisation	1	52.790		-	- 3		-	(19:960)	[19 950]	32 840	58 523	61.27
Netet		-	7		-	-	*	-	-	-	-	-
Contracted services		150 782	-	96	-	-		6 945	6 945	167 727	169 352	149 88
Transfers and automics		-		-	-	-	-	-	-	-	- 40.	
Programmile decis writer off		6.294		+	-	-	*	7/1/1	-	6 254	3 602	3 81
Operator ai casts		ao osa				-		(491)	(491)	79-557	69 (MS	60 71
Losses on Alexandria of Assets		-		5	=		3	-	-	-		1
Often tossen	-	- 21	-	-	-	-	-	_	-		-	
Total Expenditure	1	584 466				_		like	569	546 357	578 (10	548 29
Surplus (Deficit)		2	_	_	_	_	-	(0)	(0)	2	43 B29	33 06
Transfers and subsidies - capital (pronetary allocations)		96747		-		157	-	1545	1548	56 296	81 026	52 15
Transfers and automates - capital (in-tend - all)		-	-	2	- 2				-	_		-
Surplus(Delicit) before tocation		95.749	_	-	-	_	-	7 549	1548	98 298	78 632	95 24
Income Tex		-	-	-		-	-	-		-	-	
Surplus #Delicit) after taxation		96 748	_		_	_		1 545	1548	96 296	78 832	95 24
Share of Surplus/Deficit all routable to york Venture		-	(+)	-	-		-			-	-	
Share of Summar/Deficit attributable to Minorities		-		-	_	- 2	- 2	-	_	_		
Surplast(Delicit) attributable to municipality		96 745	-	-	-	-	-	1 548	1546	96 253	78 832	95 24
Share of Sunday/Deficil advantable to Associate			Tax	- 2	- 4			=2		_	100	-
Intercomment Parent 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		141		-	- 2		_	-		_	-	



Remarks on Revenue;

- 1. The total approved revenue budget amounted to R 681,215,688; this has been increased by R 2,348,736 to an adjusted revenue budget of R 683,564,424 due to the following:
 - a) Agency Services has been budgeted separately from licences and permits with an amount of R3000 000 relating to commission received from department of transport.
 - b) Interest earned on outstanding debtors has increased by R 24,270,000 as the amount was budgeted under fines, penalties and forfeits.
 - c) Fines, penalties and forfeits have decreased by R 24,270,000 due to interest on outstanding debtors that was linked to this item.
 - d) Licences and permits have decreased by R 3,000,000 due to Agency fees that have been separated from this item.
 - e) Operational transfers and subsidies have decreased with an amount of R 26,197,618 which relates the National Governments Integrated National Electrification Programme reclassification, library incentive grant unspent grant from the 2023/2024 financial year and allocation of grant funding received from Alfred Nzo district municipality to support the IDP roadshows.
 - f) Capital transfers and subsidies increased with an amount of R 1,548,362 which relates to unspent funds from the Municipal Disaster Recovery Grant.
 - g) Other revenue has been increased by R 26,998,004, this is due reclassification INEP grant to on Construction Contract Revenue and revenue from sale of tickets from the Music festival.

Remarks on operating expenditure;

- 2. The approved operating expenditure budget was R 584,466,312 this has increased by R 800,386 to an adjusted revenue budget of R 585,266,698 due to the following;
 - h) Depreciation & asset impairment have decreased by R 19,950,000 due to additional budget needed for bulk purchases
 - i) Bulk purchase has been increased by R 14,300,000 due to current budget that will not be sufficient to cover the Eskom increase.
 - j) Inventory consumed has decreased by R 4,004 due savings anticipated on this item which have been utilised to allocate more funds to other line items.
 - k) Contracted services have been increased by R 6,945,386 mainly due to the movement of savings from various line items.
 - I) Other expenditure has been decreased by R 490,996, this is from utilising anticipated items from gifts and promotional items, hire charges, professional bodies membership and subscription, signage, Learnerships and Internships, Printing publications and books etc.





Capital Expenditure Budget

DEPARMENT/MUNICIPAL VOTE	FINAL BUDGET 2024/2025	Amendment	Adjustment Budget	#2025/2026	BUDGETYEAR 2026/2027
Executive and Council	50 000	-	50 000		-
Municipal Manager's Office	705 000	-	705 000	280 000	5 520 000
Budget & Treasury	2 560 000	-	2 560 000	600 000	-
Corporate Services	3 920 000	•	3 920 000	4 250 000	3 022 000
Community Services	16 360 000		16 360 000	8 560 000	2210 000
Economic Development Planning	8705000	-	8 705 000	250 000	300 000
Infrastucture	150 682 979	1 548 363	152 231 342	116 832 676	91 511 352
TOTAL CAPITAL PER MUNICIPAL VOTE	182 983 008	1 548 363	184 531 371	130 772 676	102 563 352
FundingSources					
Capital Replacement reserves	86 235 799		86 235 799	48 912 360	40 383 000
Municipal Disaster Grant	41 092 380	1 548 363	42 640 743	24 542 000	-
Municipal Infrastructure Grant	54 704 800		54 704 800	57 318 316	62 180 352
Intergrated National Electrification Programme			-	-	
Library Support Grant	950 000		950 000	-	-
Human Settlements Grant	-		-	-	-
TOTAL CAPITAL FUNDING	182 983 008	1 548 363	184 531 371	130 772 676	102 563 352

Remarks capital budget

- 1. The approved capital budget was R 182,983,008 this has been increased by R 1,548,363 to an adjusted capital expenditure budget of R 184,531,371 due to the following;
 - a) The total budget for executive and Council has remained at a budget allocation of R 50,000.
 - b) The total budget for Municipal manager's office has remained at the budget allocation of R 705,000.
 - c) The total budget for Budget and Treasury services has remained at budget of R 2,560,000.
 - d) The total Budget allocation for Corporate Services has remained at budget of R 3,920,000.
 - e) The budget allocation for Community services has remained at budget of R 16,360,000.
 - f) The total budget for Economic Development and Planning remained at a budget allocation of R 8,705,000.
 - g) The budget for Infrastructure Services has increased by R 1,548,363 to an adjusted budget of R 152,231,342, which relates to unspent funds from the Municipal Disaster Recovery Grant.
- 2. Funding sources for the adjusted capital budget are as follows:
 - a) Municipal Infrastructure grant funding has remained at an allocation of allocation of R 54,704,800.
 - b) The Library Support Grant funding has remained the budget allocation of R 950,000
 - c) The internally generated funding has remained at an allocation of R 86,235,799.
 - d) The municipal disaster response grant has increased by R 1,548,363 to an adjusted budget allocation of R 42,640,743.



6.1 DETAILED CAPITAL BUDGET PER MUNICIPAL VOTE

OFFICE OF THE MAYOR

PROJECT DESCRIPTION	BUDGET 2024/2025	Amendment	Adjustment Budget	CAPITAL REPLACEMENT RESERVES
EXECUTIVE & COUNCIL				
Mayor & Council	50 000	-	50 000	50 000
Smart TV	20 000		20 000	20 000
Computer Equipment	30 000		30 000	30 000
Total Mayor & Council	50 000	-	50 000	50 000

The total budget for office of the Mayor has remained unchanged with a budget allocation of R 50,000.

OFFICE OF THE MUNICIPAL MANAGER

PROJECT DESCRIPTION	BUDGET 2024/2025	Amendment	Adjustment Budget	CAPITAL REPLACEMENT RESERVES
Municipal Manager	40 000	-	40 000	40 000
Laptop	40 000		40 000	40 000
Risk/ Strategic Governance Unit	75 000	-	75 000	75 000
Laptop*2	60 000		60 000	60 000
Office Equipment /Office Printer	15 000		15 000	15 000
SPU & Communications	590 000	-	590 000	590 000
2x Laptops	60 000		60 000	60 000
Led out door digital screen	500 000		500 000	500 000
Camcoder with flash and Tripod stand	30 000		30 000	30 000
Total Municipal Manager's Office	705 000	-	705 000	705 000

The budget allocation for the Municipal manager's office has remained unchanged with a budget allocation of R 705,000.





BUDGET AND TREASURY

PROJECT DESCRIPTION	BUDGET 2024/2025	Amendment	Adjustment Budget	CAPITAL REPLACEMENT RESERVES
Budget Planning & Investments	-		-	-
Revenue & Expenditure Management	90 000	-	90 000	90 000
Laptops	60 000	-	60 000	60 000
Office Furniture	30 000		30 000	30 000
Supply Chain Management	2 430 000	-50 000	2 380 000	2 430 000
Municipal Fleet	2 430 000	-50 000	2 380 000	2 430 000
Financial Reporting & Assets Management	40 000	50 000	90 000	40 000
Laptop	40 000	50 000	90 000	40 000
Finance Governance	-	<u>-</u>	-	
TOTAL BUDGET & TREASURY	2 560 000		2 560 000	2 560 000

The total budget for Budget and treasury services has remained at a budget allocation of R 2,560,000.

CORPORATE SEVICES

PROJECT DESCRIPTION	BUDGET 2024/2025	Amendment	Adjustment Budget	CAPITAL REPLACEMENT RESERVES
Admin & Council Support				
Cleaning Machinery	30 000		30 000	30 000
Computer Equipment-	60 000	-	60 000	60 000
	90 000		90 000	90 000
Public Participation				
Furniture	450 000		450 000	450 000
Laptops-Computer Equipment	60 000		60 000	60 000
	510 000	-	510 000	510 000
Human Resources				
Laptop	60 000		60 000	60 000
Furniture and Equipment	30 000		30 000	30 000
	90 000	-	90 000	90 000
ICTSERMCES				
Delegate Management System	300 000		300 000	300 000
Furniture and Equipment	30 000	90 000	120 000	30 000
UNINTERIPTED POWER SUPPLY (ups)	300 000		300 000	300 000
SURVEILLANCE CAMERAS	250 000		250 000	250 000
PUBLIC WIFI	350 000		350 000	350 000
ITEQUIPMENT	250 000	-90 000	160 000	250 000
Server	1 500 000		1 500 000	1 500 000
Network Cable for ICT Centre	250 000		250 000	250 000
	3 230 000	-	3 230 000	3 230 000
TOTAL CORPORATE SERVICES	3 920 000	-	3 920 000	3 920 000

The total approved budget for Corporate services has remained at a budget alocation of R 3,920,000.





ECONOMIC DEVELOPMENT AND PLANNING

PROJECT DESCRIPTION	BUDGET 2024/2025	Amendment	Adjustment Budget	CAPITAL REPLACEMENT RESERVES
Planning				
Inspection equipmemt	50 000		50 000	50 000
lotter	50 000		50 000	50 000
	100 000	_	100 000	100 000
Local Economic Development				
laptops	60 000		60 000	60 000
Completion of Slo facilities	3 000 000		3 000 000	3 000 000
	3 060 000		3 060 000	3 060 000
EDP Governance	45 000		45 000	45 000
laptop	45 000		45 000	45 000
Human Settlement	5 500 000		5 500 000	5 500 000
Refurbishment of main office	1 000 000		1 000 000	1 000 000
Renovation of Town Hall	1 500 000		1 500 000	1 500 000
Refurbishment of municipal stores	1 000 000		1 000 000	1 000 000
Renovation of Maluti office	1 000 000		1 000 000	1 000 000
EDP Carpots	400 000		400 000	400 000
renovation of pound building	600 000		600 000	600 000
ECONOMIC DEVELOPMENT AND PLANNING	8 705 000		8 705 000	8 705 000

The total budget for Economic Development and Planning has remained at an allocation of R 8,705,000.

COMMUNITY SERVICES

PROJECT DESCRIPTION	BUDGET 2024/2025	Amendment	Adjustment Budget	CAPITAL REPLACEMENT RESERVES
Public Amenities	2 440 000	247 004	2 687 004	1 490 000
Northend Boreholes	400 000	247 004	400 000	400 000
Library Double Cab	650 000	50 000	700 000	400 000
Furniture & Office Equipment	300 000	-50 000	250 000	
Goal Post	150 000	-50 000	150 000	150 000
		100.000	190 000	90 000
Laptops Furniture	90 000	100 000	50 000	50 000
	50 000	447.004	447 004	300 000
Grass Cutting Machinery	300 000	147 004		500 000
Nokhwe and Thandanani Stadium Fencing	500 000		500 000	500 000
Public Safety	7 900 000	-200 000	7 700 000	7 900 000
Storage Container	300 000		300 000	300 000
Fire Engine	6 500 000	-200 000	6 300 000	6 500 000
Roadblock equipment	300 000		300 000	300 000
Backup generator	800 000		800 000	800 000
Solid Waste & Environment	5 950 000	-147 004	5 802 996	5 950 000
Furniture and Equipment	350 000	-300 000	50 000	350 000
Fencing of the Mountain Lake	1 500 000	200 000	1 700 000	1 500 000
Waste skip bins	800 000	350 000	1 150 000	800 000
Cemetry Development	600 000		600 000	600 000
Waste Buy Back Center	1 000 000	-350 000	650 000	1 000 000
weigh bridge	1 700 000	-47 004	1 652 996	1 700 000
Community Governace	70 000	100 000	170 000	70 000
Printer	20 000	100 000	120 000	20 000
Furniture	50 000		50 000	50 000
TOTAL COMMUNITY SERVICES	16 360 000	-1	16 360 000	15 410 000

The budget allocation for Community services has remained unchanged at allocation of R 16,360,000





Operations and Maintenance

PROJECT DESCRIPTION	BUDGET 2024/2025	A mendment	Adjustment Budget	CAPITAL REPLACEMENT RESERVES	MDRG
INFRASTRUCTURE SERVICES					
Project Operations and Maintenance					
Malubaluba AC 1,1km at ward 3	550 000		550 000	550 000	_
Skiti -Tholang AR3km at ward 1	1 500 000		1 500 000	1 500 000	_
Office Furniture	100 000		100 000	100 000	-
New Resh AR4km at ward 09	2 000 000	-500 004	1 499 996	1 499 996	-
Mafaise AR6km at ward 12	3 000 000	-	3 000 000	3 000 000	-
Bhakaneni 4,2km ward 06	2100000		2100000	2 100 000	-
Kinira to Shepard Hope Access Road	2 000 000	500 004	2 500 004	2 500 004	-
Chere Mahareng 8km at ward 13	4 000 000		4 000 000	4 000 000	
Hillside to Ngcwengane Access road and Bridge	8 309 734	2 832 854	11 142 588	-	11 142 588
Mabheleni to Upper Mvenyane Access Roads and Br	1 319 424	1 521 042	2 840 466	-	2 840 466
Rockville to Protea Bridge	3 200 000	-3 144 232	55 768	-	55 768
Balloon Street Crossing	433 694	-236 370	197 324		197 324
Nyanzela Access Road	885 891	-852 692	33 199		33 199
Mngeni Bridge	6 466 368	5 327 761	11 794 129	-	11 794 129
Mdeni AC 5km and bridge	9 335 022	-1 500 000	7 835 022		7 835 022
Mvenyane AC 7,5km and bridge	900 000	-900 000	-	-	-
Lugada to Mahlabathini AC and Bridge at ward	10 242 247	-1 500 000	8742247	-	8 742 247
	56 342 380	1 548 363	57 890 743	15 250 000	42 640 743

- The total budget for the Operations and Maintenance unit has increase by R 1,548,363 to an allocation of R 57,890,743 with the following major effects on projects.
 - a) The budget allocation for New-Resh Access Road has been decreased to R 1 499,996.
 - b) The budget for kinira to Shepard has been increase to R 2,500,004.
 - c) The budget for Hillside to Nacwengane access road has been increase to R 11.142.588.
 - d) Mabheleni to upper Mvenyane has increase to a budget of R 2,840,466.
 - e) The budget for Rockville to Protea Bridge has been decreased to R 55,768.
 - f) The budget for Balloon Street Crossing has been decreased to R 197,324.
 - g) The budget for Nyanzela Access Road has been decreased to R 33,199.
 - h) The budget for Mngeni bridge has increased to R 11,794,129
 - The budget for Mdeni AC 5km and bridge has been decreased to R 7,835,022. i) ___
 - j) The budget for Mvenyane AC 7,5km and bridge has been reprioritised as it was not part of the approved projects to be funded by the disaster response grant.
 - k) The budget for Lugada to Mahlabathini AC and Bridge at ward has been decreased to R 8,742,272.
 - Savings anticipated from various projects from the unit have been utilised to fund the additional allocations and the additional rollover of R 1,548,363.





PROJECT DESCRIPTION	BUDGET 2024/2025	Amendment	Adjustment Budget	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT	MIDRG
Project Management								
Harry Gwala Internal Streets	11,513,244		11,513,244		11,513,244		-	-
Extension Of Matatiele Sport Centre	3,937,503		3,937,503		3,937,503			
Higmast Lights	1,100,000	198,350	1,298,350		1,298,350			
Cedarville Internal Streets Phase 4	7,702,540	2,118,148	9,820,688	-	9,820,688		-	
Maluti Internal Streets Phase 5	7,644,954	3,806,223	11,451,177	-	11,451,177		-	
Mahasheng Access Road & Bridge	4,828,019		4,828,019	-	4,828,019			
Likhalong via Magema to Outspan Access Road	4,877,265		4,877,265		4,877,265		-	
Mafube-Nkosana Access Road & Bridge	4,000,000	-4,000,000	-				-	
Planning of Disaster & Fire Management Centre	1,035,000		1,035,000	-	1,035,000		-	
Planning of Upgrading Mahangwe Sport Centre	1,035,000	-504,213	530,787	-	530,787		-	
Procurement of Specialised Vehicles	7,031,275	-1,618,512	5,412,763		5,412,763			
New Stance Access Road	4,218,000		4,218,000	4,218,000	-		-	
Potlo Access Road	3,192,000	-3,192,000	-	34			-	
Upgrading of stormwater	1,000,000		1,000,000	1,000,000	-		-	
Ned-Khutsong Access Road	6,210,000	38,000	6,248,000	6,248,000	N -		-	
Fraystata Bridge	60,000		60,000	60,000				
Pontseng Access Road	2,679,000		2,679,000	2,679,000	-		-	
Nkungwini-Ngudla Access Road	4,728,799		4,728,799	4,728,799			-	
Sehlabeng Access Road (Newstance)	3,363,000		3,363,000	3,363,000				
Fatima Access Road	2,280,000		2,280,000	2,280,000			-	
Ramafole Access Road	1,710,000		1,710,000	1,710,000	-			
St Paul Concrete Slab	500,000	1,100,000	1,600,000	1,600,000	-			
	84,645,599	-2,054,004	82,591,595	27,886,799	54,704,796			

- The total budget for the Project Management has decreased by R 2,054,004 to an adjusted budget of R 82,591,595 due to utilisation of anticipated savings from procurement of specialised vehicles, Potlo Access Road and Mafube-Nkosana Access Road & bridge funded by the Municipal infrastructure grant and further effects on projects within the unit as follows;
 - a) The budget allocation for High mast Lights has been increased to R 1,298,350.
 - b) The budget allocation for Cedaville Internal Streets phase 4 has been increased to R 9,820,688.
 - c) The budget allocation for Maluti Internal Streets phase 5 has been increased to R 11,451,177.
 - d) The budget allocation for Mafube-Nkosana Access Road & Bridge has been reprioritised.
 - e) The budget for Mapoliseng Access road has been reprioritised and replaced with Pontseng access road with a budget of R 2,679,000.
 - f) The budget for Upgrading Mahangwe Sport Centre has been decreased to R 530,787.
 - g) The budget for Procurement of Specialised Vehicles has been decreased to R 5,412,763.
 - h) The budget for Potlo Access Road has been reprioritised.
 - The budget for Khaue acceess road has increased to R 6,248,000 and renamed to Ned-Khutsong Access road,
 - The Budget for ST Paul slap has increased to R 1,600,000
 - k) Savings anticipated from various projects from the unit have been utilised to fund the additional allocations.



INFRASTRUCTURE SERVICES

Electricity Services

PROJECT DESCRIPTION	BUDGET 2024/2025	Amendment	Adjustment Budget	CAPITAL REPLACEMENT RESERVES
ELECTRICITY				
Christmas Lights	500 000	213 000	713 000	713 000
Transfomers, RMU & Circuit Breakers, Kiosks	5 000 000	3 341 000	8 341 000	8 341 000
Refubishment of FM Towerline	2 000 000		2 000 000	2 000 000
Fencing of Substations/Mini-Sub/Transfomers	300 000	-300 000	-	_
Cherry Picker	1200 000	-1 200 000	-	-
Pound Electricity Connection	650 000		650 000	650 000
	9 650 000	2 054 000	11 704 000	11 704 000

- The total budget for Electricity services has increased by R 2,054,000 to an adjusted budget of R 11,704,00 due to the following;
 - a) The budget allocation for Christmas Lights funded by MIG has been increased to R 713,000.
 - b) The budget allocation for Transfomers, RMU & Circuit Breakers , Kiosks has been increased to R 8,341,000.
 - c) The budget for Procurement of Fencing of Substations/Mini-Sub/Transfomers has been reprioritised.
 - d) The budget for Cherry Picker has been reprioritised.
- e) Savings anticipated from various projects from the unit and project management unit have been utilised to fund the additional allocations



Grants Receipts

FCA41 Matatiele - Sunnorting Table SR7 Adjustments Budget - transfers and grant receipts - 2025/02/28

					2024/25				Budget Year 2025/26	Budget Year 2826/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	Ð	c	٥	E	Ê		
RECEIPTS:	1.2									
Operating Transfers and Grapts										
National Government:		355 428	-	-	-	(26 648)	(26 648)	326 788	342 699	332 279
Expanded Public Works Programme Integrated Grant		3 865	5	-				3 880	-	-
Integrated National Electrification Programme Grant		26 548	+	-	-	(26 648)	(26 548)	-	20 000	20 000
Local Government Financial Management Grant		1700	*	(4)	- 1	*	~	7 700	1 800	2 000
Municipal Infrastructure Grant	1 1	2 879	-	320	-	-	- 1	2 879	3 817	3 273
Equitable Snare		320 321	- 4	-	20		-	320 321	317 882	307 006
Provincial Government:		4816	-	-	-	306	300	5 116	1 250	1 293
Specify (Add grant description)		1 756	2	727	- 2/	300	300	2 050	1 250	1 291
Specify (Add grant description)		3 066	-		-	-	-	3 966	*	=
District Municipality:		_	-	-	~	150	150	150	-	
Specify (Add grant description)		- 2	- 2	-	2	150	150	150	_ =	-
Other grant providers:		_		-		_	-	<u>.</u>	-	-
Total Operating Transfers and Grants	5	360 244	_	_	-	(26 198)	(26 198)	334 647	343 949	333 577
Capital Transfers and Grants										
National Government:	- 1	95 797	-	-		1 548	1 548	97 346	51 86C	62 180
Municipal Disaster Retief Grant		41 992		-	-	1 548	1 548	42 641	24 543	
Municipal Infrastructure Grant		54.705	+	-	-	- 4	-	54 705	\$7 317	62 180
Provincial Government:		950	_	-	-	-	-	950	-	-
Specify (Add grant description)		950	-		-	-	-	950	-	2
District Municipality:		-	-	-		-	-	-	-	-
Other grant providers:		-	_	_	-	-	-	_		_
Total Capital Transfers and Grants	g	96 747	-	-	-	1 548	1 548	96 295	81 866	62 180
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	456.991		-	-	(24 649)	(24 645)	432 542	425 809	395.75

Remarks grant and subsidies;

- The total budget on transfers and grants receipts has decrease by R 24,649,258 to the budget allocation of R 432,342,137 with the following effects;
 - a) Re-classification of INEP grant allocation of R 26,648,000 classified as construction of contract revenue as per GRAP standards and treasury guidelines.
 - b) An amount of R 300,386 has been included in this adjustments budget relating to an unspent portion of the library support grant.
 - c) Additional funding of R 150,000 has been received from the Alfred Nzo district municipality to support the IDP roadshows.
 - d) An amount of R 1,548,363 has been included in this adjustments budget relating to an unspent portion of the Municipal disaster response grant.





7. TOTAL ADJUSTMENTS BUDGET 2024/2025

MATATIELE LOCAL MUNICIPALITY 2024/2025

Description		Current Budget		MTREF				
	APPROVED BUDGET 2024/2025	Amendment	Adjustment Budget	BUDGET +2025/2026	BUDGET +2026/2027			
Operating Budget	584 466 312	800 386	585 266 698	578 110 128	548 259 852			
Capital Budget	182 983 008	1 548 363	184 531 371	130 772 676	102 563 352			
Total Budget	767 449 320	2 348 749	769 798 069	708 882 804	650 823 204			

Remarks on Total Adjustments Budget;

The total approved budget was R 767,449,320, this has increased by R 2,348,749 to an adjusted of R 769,798,069 during this adjustment budget.



SECTION 3_ANNUAL BUDGET TABLES

EC441 Matatiele - Table B1 Adjustments Budget Summary - 28 February 2025

Colgrand	Programme					282425					Budget Year 2625026	Sudget Yea 2026/27
Resonance A	Description		Adjusted	Funda	capital	Unavold.	Govt	Adjusts.		Budget		Adjunited Budget
Filesonia Hermanice	P Brown and a											
Property attach		n n	- At		- 0					- 11		
Select Chargos		61 097			_	_				61 037	85,653	69.5
1985 1985 -						_			_			1011
Transfer recognishment 1980 198					_	_						31
The control-scale 4 1 503							_					333
Total An Promoting particularing capital branchine and order branching (1945) 1940												45
Same Part Anniewe Same Part Annie Same Part An												581
Trice Tric		384 403	_	_	_		_		660	992 280	V17 486	941
Teacher and source 15 and	-	174 000								57# GBB	162 969	152
Company of the Sect Inquirement 12 195							l .				317 115	28
Francis clarges 65 143												61
Inversely consistent and bulk purchases 65 143 14 256 14 256 17 4.99 67 37 9 9 7 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 19 19 19 19 19 19 19 19 19 19 19 19	1							l ' '	(13 Sout	W. 070		
Torotors and subsidies 247 185	1	l .							41 706	87.490	87 567	91
The capteridate		93 143		l .							Or over	"
Total Cupromissive See 466		047.100		l .						-	2/1 010	214
Description production 2	·											548
Torselves and subseries - capital (whoretexy abscalations)						_						33
Transfers and subsidies - capital (in-land - 38) Surpus (inford) after capital seamed as contributions Surpus (inford) after the year Capital seapenditure & finates sources Capital seapenditure & finates Capital seapenditure											10.00000	
Surpample(infect) and recipital transmisma is contributions 99.789											61 966	62
Sharper of surphics (redicting of association of surphics (redicting of association of surphics (redicting of the year) 597.82 1548 1548 90.99 78.82 9 Capital expenditure 8 fundas acurons Capital expenditure 8 fundas acurons Capital expenditure 8 fundas acurons Terristers Rocytesch capital 99.74 1548 1548 190.26 191.00 773 100 Terristers Rocytesch capital 99.74 1548 1548 190.26 191.00 773 100 Terristers Rocytesch capital 190.74 1548 1548 190.26 191.00 773 100 Terristers Rocytesch capital 190.75 191.00 773 100 Terristers Rocytesch capital 190.75 191.00 773 191.											70.000	0.5
Supplied (Deficitly for the year)		96 748				_					-	95
Cognision in Cognision from the Cognision of Cognision from the Cognision of Cognis		-										
Capital expensionary 182 985 1548 1546 9826 184 531 130 773 10 10 10 10 10 10 10 10 10 10 10 10 10	Strptuel (Deficit) for the year	96 748			_	-		1 546	1548	98 298	78 9.52	95
Terresers recognises - capital 96.747 1548 1548 90.296 89.906 69.000 60.0000 60.0000 60.000 60.000 60.000 60.0000	Capital expenditure & fundir sources											
Demonstrating generated functs	Capital expenditure	182 985	_	_	_	_	-	1 548	1 548	184 531	130 773	102
Borrowing	Transfers recognised - capital	36 747	-	_	-	_	_	1 548	1548	98 296	81 860	62
Internally generated funds		_	_	_	_	_	_	_	_	_		
Total sources of capital funds		A6 256	_	_	_	_	_	_	_	86 236	46 912	40
Financial position Total current assets 481 343 (19 550) (13 850) 461 393 481 676 55 570 100 annument assets 986 617 (19 550) (19 850) 461 393 481 676 55 570 100 annument assets 98 566 0 0 190 566 193 138 110 110 1 000 661 138 110 110 annument assets Total non current sinistifies 98 250 1 546 1 580 1 123 466 1 393 346 1 143 460 1 123 3466 1 310 346 1 143 346 1 123 3466 1 310 346 1 143 346 1 123 3466 1 310 346 1 143 346 1 123 346 1 1			_	l .			_	5.5m	158		- 71 -	162
Total current asserts											-	-
Total non current sassets 998 617 21 498 21 498 1 010 110 1 080 861 1 110 1 100 861 1 100 861											10.0	
Total current liabilities							-	1 233	1 ' 1			532
Total non-current iditiolities		1000	~	-	-	-	-	1.0				
Community mentitiveEquity 1,232,317 1,548 1,588 1,388 1,		-1/0	- 1	-	-	-	-	0	Ü			189
Cash Brown Het cash from (used) operating. 177 547			-	-		-	-					39
Net cash from (used) operating	Community mealty-Equity	1 232 317	- 1	-	-	-	-	1546	1540	1 233 866	1 319 349	1.405
Net cach from (used) investing (182 983) (1548) (1548) (1548) (150 773) (18 Net cach from (used) investing francing (22 250) (22 250) 267 912 269 912 25	Cash flows											
Net cash from (used) investing (182 963) (19 48) (1948 531) (190 773)	Het cash from lused operating	177 547	_	_		_	_	/20 702	/20 702)	157 245	155 372	170
Net cach items jussed financing			_	_	_	_	_	1 1	, ,	(184 531	(130 773	11/02
Cambilitation equivalents at the year end 290 152	1000	-	_	_	_	_	_		- '	-	-	1
Cash barshingleurstus reconcidation Cash and investments available 290 162 (22 290) (22 290) 267 912 259 912 25 84 926 (519) (319) 78 109 19 095 (1 84 926 (519) (319) 78 109 19 095 (1 84 926 (21 931) (21 931) 199 903 250 817 33 (21 931) 199 903 250 817 33 (21 931) 199 903 250 817 33 (21 931) 199 903 250 817 33 (21 931) 199 903 32 840 56 523 66 (21 931) 199 903 52 840 56 (21 931) 199 903 52 840 56 (21 931) 199 903 52 840 56 (21 931) 199 903 52 840 56 (21 931) 199 903 52 840 56 (21 931) 199 903 52 840 56 (21 931) 199 903		298 152	_	_	_	_	_	/22 25B	122 2501	257 912	269 912	298
Cash and investments available 250 162 (22 250) (22 250) 267 912 259 912 255 Application of cash and investments 3 28 485 (519) (319) 78 109 19 055 (1 8 486 (21 931) (21 931) 189 803 259 817 38					_		_		,			-
Application of cash and investments 78 426		000.000						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 000	027 040	man dan	298
Balance - surpus (enortiall) 211 734 (21 931) 189 903 250 817 36 Asset register surreruny (VCV) 842 540 20 782 26 782 863 922 796 502 77 Depreciation 52 790 (19 950) (19 960) 32 840 58 623 60 Renewal and Upgrating of Existing Assets 75 243 1 960 1 960 77 203 20 837 3 Repairs and Maintenance 26 480 (590) (590) 27 990 30 599 2 Fine acryline: Cost of free Exist Services provided 15 945 1 15 545 16 727 Households before printerum service level Santation/severage:				1			_ ^		1 1			
Annal Minisagniment Asset register summary (MDV) 842 540 20 782 20 782 863 922 796 502 74 Oepreciation 92 790 (19 900) (19 900) 32 840 58 523 40 Renewal and Upgrating of Existing Assets 75 243 1 950 1 960 77 203 90 537 3 Repairs and Maintenunce 26 480 (590) (590) 27 890 30 599 2 Files associate Cost of Free Existic Services provided				l .			_ ^					(10 309
Asset register summuny (NDV)	Balance - surplus (shoritall)	211 734		-			_	(21 931)	(21 931)	1109 903	250 817	339
Depreciation S2 790	Azoni filmizosimet											
Renewal and Upgrating of Existing Assets 75 243 1960 77 203 90 537 Repairs and Maintenance 28 480 (580) (580) 27 890 30 538 2 Fine aervises: Cost of Free Busic Services provided	Asset register summary (WDV)	842 540	-	-	_	-	-	20 782	20 782	863 322	796 502	749
Renewal and Upgrading of Existing Assets 75 243 1960 1 960 77 203 90 537 3 Repairs and Maintenance 28 480 (580) (580) 27 890 30 539 3 27 890 30 539 3 27 890 30 50 50 50 50 50 50 50 50 50 50 50 50 50			_		-	~	_			32 840	58 523	61
Repairs and Maintenance 28 480 (\$90) (\$90) 27 890 30 \$98 20 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	•		-	_	_	_	_		1 ' '	77 203	50 537	30
Fride aservices			_	_	-		-			27 890	30 539	24
Cost of Free Basic Services provided Reversue cost of free Services provided 15 945 16 T27 Households Delay paintness, service level Water:				_	_	-	-	7.47			-	-
Revenue cost of free services provided												
Households beland nationals service larve Walter:							l .	-				l
Matter:	,	15 945	-	-	-	_	_	_	_ ^	15 945	16 727	17
Sanitation/sewerage:												1
Energy:		-			-	-		-		-	_	
		-	-				-			-		
Refuse:		-	-	1	-	-	-	-	-	-	_	





EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 February 2025

FC441 Matatiele - Table R2 Adjustments Rudget Financial Performance (functional classification) - 2025/02/28

Standard Description	Ref					2624/25					Ejudget Year 2025/26	Elizoget Yea 2026/27
destinant of executed shares as	7190	Criginal Sudget	Prior Adjusted	Accum. Punda	Multi-year	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Swignt	Adjusted Budget
			5	6	7	8	9	90	11	12		
t thousands	1,4	A	iAi	5	С	_ D	£	F	G	H		
svenus - Fundional												
Sovernance and administration		438 117	-	-	-	_	-	2 987	2 007	446 124	442 154	440
Executive and obvinor		-	-	-	-1	-	-	-	-	-	-	
Finance and administration		435 137	-	-	-	-50		2 007	2007	440 124	442 154	440
niensa auti		-	-	-	-	-	-	-	-	-	-	
Community and public salety		14 684	-	-	-	_	-	(1 557)	(1 557)	13 947	9 663	10
Community and social services		8 904	~	-	-	-	-	(1 557)	(1 557)	7 347	3 687	3
Sport and recreation		-	94	-	-	-	-	-	-	-	-	
Public safety		5 700	-		-	_		-	-	5 700	5 976	6
Housing		- 1	-	-	-	_	-	-	-	-	-	
Health		-	-	_	-	-	-	-	-	_	-	
Economic and environmental services		164 186	_	-		_	_	1 888	1895	196 967	85 899	67
Planning and development		5 502	-	-	-	_	_	350	390	\$ 852	211	1
Road transport		98 666	_	-	-	_	_	1569	1548	100 233	84.857	65
Environmental protection		_	_	-	_	-	_	-	-	_	-	
Trading services		124 307	_		_	_	_		_	124 367	119 226	126
Energy sources		105 484	_	_	_	_	_	_	_	105 494	102 663	107
Water management		-	_	-	_	_	_	-		-	-	
Waste water management		_	_	_		_	_		_	_	_	
Waste management		18.813	_		_	_	_	_	_	18 813	16 563	18
Other		10070				_	[_	70410	-	
Total Revenue - Functional	2	681 216	-	-	-	_	_	2 349	2 3 4 9	683 564	656 142	643
Expenditure - Functional												
Covernance and administration		256 361	_	_	_	_	_	7 850	7 850	264711	249 995	215
Executive and council		35 346	_	_		_		7 340		35 348	36 737	38
Finance and administration		216 649	_	_		_		7 850	7 850	224 499	208 140	171
memal autit		4 864		_	_		_ [7 000	(1990	4 864	5 121	5
Community and public safety		55 502	-		-			(3 150)	(3 150)	\$2 353	50 930	54
Community and social services		25 281					_ [(3.500)	(3.500)	25.781	24 713	26
Sport and recreation		25 201		_				(2.300)	(2.2001)	421 LB1	27110	
•							"				26.217	27
Public safety		25 221	-	-	-	_	-	350	350	26 571	29.217	2.0
Housing		*	-		-	-	-	-	•	~	, ,	
NESTIN			-	-	-	_		-		-	440 707	
Economic and environmental services		115 059	-	-	~	-	-	(11 890)	(11 880)	103 179	126 717	134
Planning and development		48 686	-	-1	-	-	*	(150)	(150)	48 536	59 152	62
Road transport		66 373	-		-	_	-	(11 730)	[11 730]	54 643	69 565	72
Environmental protection			-	-	~	-	~	_	-	-		
Trading services		157 644	-	LI.	-		-	7 900	7 980	165 024	148 461	144
Energy sources		131 296	-		-	-	-	9 330	9 220	140 428	132 686	136
Mater management		-	-	-	-	-	-	~	-	-	-	
Waste water management			-		-	-	-		-	-	-	
Haste management		25 946	-	-	-	-		(1 350)	(1 350)	24 596	15 776	8
Differ		-0		-	-	_	-	_	-	_	_	
Total Expenditure - Punctional	- 3	584 466				_	_	200	800	595 267	578 110	548
Sarples: (Delicit) for the year		36749		-	_	_	_	1 548	1548	98 296	78 832	96

Table B3 depicts the municipality's financial performance per functional classification and groups departments or votes according to their functional class.



EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2025

Vace Description						2024/25					2025/25	Sudget Year 2026/27
	Flef	Original Budget	Prior Adjusted	Accom. Funds	Multi-year capital	Uniore. Unavoid	Nat. or Prov. Gave	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Sudget	Adjusted Bodget
finant departmental structure etc]	- 1 1		3	4	5	8	7	8	9	16		
R thousands		Α	41	В	C	D	E	7	G	H		
Revenue by Vete	1											
Vote 1 - Executive Council	- 1 1	_		-	-	-	-	_	-			-
Vote 2 - Finance and Admin	- 1 1	437 767		-	-	-	-	2 007	2 007	432 774	441 788	439 14
Vote 3 - Corporate	- 1 1	350		-	-	-		-	- 1	350	366	1 10
Vote 4 - Development and Flanning	- 1 1	5 502	- 1	-	_	~	-	350	350	5 852	211	1.65
Valle 5 - Community	- 1 1	33 495		-		-	-	(5 557)	(1.557)	31 860	25 226	28 36
Vote 6 - Infrestructure	- 1 1	234 183		-		-		9 544	3 548	205 729	187 551	172 74
Vote 7 - Internal Audit	- 1 1	-	-	-		~	-	~	~		-	-
vote # -			-	-					-		_	-
State 8 -	- 1 1	-		_	-	-	-	-	-		-	-
Vate 13 -	- 1 1	- 1	-	_	_	_		_			-	-
Vote 11 -	- 1 1	~	- 1	-	_	-	-	-	l	-	-	-
Vale 12 -		-	-	-		-	-	~	~	_	-	-
Vote 13 -	- 1 1	_		-			-	~	- 1	_	-	
Vote 14 -	- 1 1	_	-	-		-		-	-	-	_	-
Vale 15 -	_	-	-	-				-		-	_	-
Total Revenue by Vose	2.1	681 216	-	-	-	-	-	1 349	2 349	683 964	656 142	643 59
Expenditure by Vote	3											
Vote 1 - Executive Council	1 1	35 348	-	-		ų.		(4)	1	35 348	36.737	38.45
vote 2 - Finance and Admin	- 1 1	125 287		_	-	-		5 450	5 450	130 737	119 387	112 15
Vote 3 - Corporate	- 1 1	91 362	-	-	-	-	-	2 402	2.400	93762	66 753	59 42
Vote 4 - Development and Planning	- 1 1	48 686	-	-	_	-	_	(150)	(5)(0)	48 526	59 152	62.25
Vote 5 - Community		21 445	-	_		_	-	[4 500]	74 5001	75 949	66 707	62 25
Vote 5 - Infrastructure	- 1 1	197 471	-	-	-	-	- 1	2 4005	(2.400)	195 071	202 253	208 32
Vote 7 - Internel Audit	- 1 1	4.854	-	~		-	-	-		4 054	5 121	5-38
Value 8 -	- 1 1	-	-	-	-	-	-	-	-	-	-	
Vote 9 -		_	-	-		_	1	2		-	-] -
Vote 10 -		¥		_	-	_	-	40	_	-	-	-
Vote 11 -	- 1 1	-	_	-	_	_	-	41	-	-	-	-
Vote 12-		-	-	-	_	-	-	-	- 1	_	-	-
Vote 13 -	- 1 1		~	-	_	~	-	-		_	-	
Vote 14 -	- 1 1	_	-1	-	_	-	_	14	-	-	_	
vote 15 -	1.1	-	-	-	-	_	-	_	-	_	-	
Tetal Expenditure by Yose	2	584 466	-	-	-	-	_	894	600	985 267	578 110	546.20
Surplus' (Deficit) for the year	2	96.7/9	- 10	-	-	-	-	1 546	1.548	96 296	79 632	95 24

Executive and Council includes Mayor and Council, Office of the Municipal Manager.

Finance and Admin consists of Budget planning and Investments, Revenue and Expenditure

Executive and Council includes Mayor and Council, Office of the Municipal Manager.

Finance and Admin consists of Budget planning and Investments, Revenue and Expenditure management, Supply chain management, Financial reporting and Asset management, Finance governance unit (Office of the CFO), Special programmes unit, risk management & monitoring unit, Legal services.

Corporate services consist of Human resources, Information technology, Admin and Council Support, Public participation and Corporate service governance (Office of the general Manager corporate services).

Development and Planning consists of Town planning, Local economic and development, and EDP governance.

Community Service consists for Public amenities, solid waste and environment, Public safety and community services governance.

Infrastructure consists of Project operations and maintenance, Electricity services, Project Management unit and infrastructure governance.



EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2025

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/28

						282425					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Price	Access.	Holi-year	Gefore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Feeds	capital	Unavoid.	Govt	Adjusts.		Durdget	Budget	Budget
04	١. ا		3.	4	5.	6	7	B	9	10 H		
R thousands	1	Α.	- 14	8	C	Q.	£	r	G	371		
Revenue By Source Eschange Revenue												
-		75 110								70 445	80 146	87.53
Senice charges - Electricity	2	76 446	~	-	-	~	-	-	-	75 446	48/ 146	83 93
Senice charges - Water	2	•	-	-				-		-		_
Service changes - Waste Water Management Service changes - Waste Management		46 000	_	_		-			_	15 526	16 332	17.08
Sale of Goods and Rendering of Services	2	15 526				_	-	THE ANSI	25 998	32 944	10 53E	430
-		5946			-			25 550			300	+30
Agency services Interest			- 1					3 200	3,000	3 089		
Fibrest earned from Receivables		0.000						100	_	2 200	2 308	241
		2 290	-	-	- 5	7	- 1	-	-	25 813	30 225	31 64
Interest comed from Current and Hon Current Assets:		26 813	-			:=	*	-	-			
Dividends		-	-	-	- 5	~	-	-	-	-	-	-
Rent on Land			- 3	•		3	•		-	5.660	0.457	X A41
Rental from Fixed Assets		2,926		•			•	-	0.000	2 028	2 127	222
Goarde and permits		4 522	- 3	~	7.	50	-	[3 000]	(3 000)	1 522	4744	4 96
Openhoral Revenue		1802	-		*		•		-	892	933	3 13
Non-Exchange Revenue	1											
Property releas	2	51 937	-	-	-	-	-		-	61 337	65 653	69 59
Surcharges and Taxes		- 5	-		- 7	-	~		*	-		-
Fines, penalties and forfeits		25 390	-	(*)	=		•	(24 279)	[24 270]	1 525	27 159	28 43
Dicerces or permits		25	-		-	~		-	-	25	35	Z
Transfer and subsidies - Operational		360 244	=		-	-	-	(26 198	[26 198]	334 947	343 949	333 57
			-	100	-		-	24 230	24 270	24 270	2	-
Faei Levy		7.	-	17.0	-		-		-	-	*	-
Operational Revenue		-			*:	=	-	1.00	-	_	- 5	
Gents on disposal of Assets		-	-	-	-	-	(*)	Can.	-	-	-	
Ofter Gains		-		-	2	-	1=1	12	-	-	2	-
Decordinated Operations		-	-	- 4	-	-	-	- 14	-	-		-
Total Revenue (excluding capital transfers and contributions)		584 499	-	-	-	-	-	800	900	585 269	574262	581 325
Four for the first												
Employee related costs		174 999	_	-		-	-	-	_	174 999	162 969	152 39
Removation of councillors		26 401	- 4	(4)			-	16	_11	25.401	27.312	28 590
Bulk perchanics - declaraty		78 246	_	_	-		_	14 300	14 300	90 548	79 982	83.74
Inventory consumed		6.897	_	_	_	_	_	14)	14)	6 893	7 406	7.75
Delt impairment		9 30	-	-		-		-	- t-1	V 45V	-	-
Depreciation and amortisation		52.790	-			-	-	(19 960)	[19 950]	32 840	58 523	61 27
the property of the section of the s		-	-	-			-	(4.00)	115,3401	-		
Connected services		150 782	_			-	-	6.945	6 943	167 727	169 252	149 88
Transfer and seconds		100 7 00.	- 5	-			(4)	1000	9.296	1101 742	PGS Zidz	147.00
brecoversite designation of		6.294		-	5	-	-	- 1	_	6 294	3 682	3 91
Socialization of Control of Contr		40 056			1	-	-	(491)	(491)	79 567	89 085	50 21
Lasses on designed of Assets		907 (23)6	-			-	_	Search	(401)	12 36/	09 063	99.11
Other Losses									Ī			-
Total Expenditure	-	SB4 466	_	_		-	-	100	200	585 267	578 110	548 29
	\vdash											
Surplus (Deficit)		2		-	-	-	-	(9)	(44)	2	7 7	33 00
Transfers and suspendes - capital impressry allocations)		96.747		: #3	-	7		1548	1548	96.296	81 860	62 18
Transfers and suspendes - capital (in-land - all)			3		+1		*		-	-	-	~
Surplus ADeficit) before taxation		96.749	•	-	-	-	_	1 548	1566	98 296	78.612	95 24
Income Tax	1	-		-	-	-	-		- 4	_	-	
Surplus-(Deficit) after taxation		96 749	•	-	-	-	-	1 548	1589	96 296	78 822	95 24
Share of Surplus/Defict athibulable to Joint Verbure		-	-	120	-		- 100	-	-	-	=	-
Share of Surplus/Deficit albituable to Minoribes		-	-		*	-	*	(=	-	_	-	-
Surphis/Deficit) attributable to municipality		96 749	-	-	-	-	-	1 548	1548	98 298	78 032	95 24
Share of Surptus/Deficit attributable to Associate		-	-		- 3	- 3		- 6	-	-	-	100
blecompany Power subsidiary humanitare					-	-	-	-	-	-	-	



Revenue adjustments are as follows;

- The total approved revenue budget amounted to R 681,215,688; this has been increased by R 2,348,736 to an adjusted revenue budget of R 683,564,424 due to the following:
 - a) Agency Services has been budgeted separately from licences and permits with an amount of R 3000 000 relating to commission received from department of transport.
 - b) Interest earned on outstanding debtors has increased by R 24,270,000 as the amount was budgeted under fines, penalties and forfeits.
 - c) Fines, penalties and forfeits have decreased by R 24,270,000 due to interest on outstanding debtors that was linked to this item.
 - d) Licences and permits have decreased by R 3,000,000 due to Agency fees that have been separated from this item.
 - e) Operational transfers and subsidies have decreased with an amount of R 26,197,618 which relates the National Governments Integrated National Electrification Programme reclassification, library incentive grant unspent grant from the 2023/2024 financial year and allocation of grant funding received from Alfred Nzo district municipality to support the IDP roadshows.
 - f) Capital transfers and subsidies increased with an amount of R 1,548,363 which relates to unspent funds from the Municipal Disaster Recovery Grant.
 - g) Other revenue has been increased by R 26,998,004, this is due reclassification INEP grant to on Construction Contract Revenue and revenue from sale of tickets from the Music festival.

Operating expenditure adjustments

- 2. The approved operating expenditure budget was R 584,466,312 this has increased by R 800,386 to an adjusted revenue budget of R 585,266,698 due to the following;
 - m) Depreciation & asset impairment have decreased by R 19,950,000 due to additional budget needed for bulk purchases
 - n) Bulk purchase has been increased by R 14,300,000 due to current budget that will not be sufficient to cover the Eskom increase.
 - o) Inventory consumed has decreased by R 4,004 due savings anticipated on this item which have been utilised to allocate more funds to other line items.
 - p) Contracted services have been increased by R 6,945,386 mainly due to the movement of savings from various line items.
 - q) Other expenditure has been decreased by R 490,996, this is from utilising anticipated items from gifts and promotional items, hire charges, professional bodies membership and subscription, signage, Learnerships and Internships, Printing publications and books etc.



EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2025

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/92/28

5	0					2020725					Budget Vear 2005/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accent. Funds	Muhi-year capital	Unforc.	Mat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Sudget	Adjusted Budges
		'	5	- 6	7 C	8	g E	10 F	11 G	智		
Shousands Soital expenditure - Vote	-	A	Al	6		- 5	2		- to	n		
liti-year expenditure to be adjusted	2											
Ide 1 - Executive Council	-	_		_		-	_		_	_		
		-					w			-		
Vote 2 - Finance and Astmin			-	-			*	-		_		
Vote 3 - Corsorate										_	[
/ole 4 - Development and Planning			-									0
/ote 5 - Community			195	-	-	-		-	-	-	-	
Volle 6 - Infrentraciane		~	-	-		-		-	-	-		
Folia ? - Internal Audit			-	-	-	-	-	-		-		
Vole 8 -		-	_	-	-	-	- 1	-	-	-	-	
Vole 9 -		-	-	-	-	101		-	-	-	-	
Vale 10 -		-	_	-	-	-	-	-	-	~		
Volie 11 -		-	_	-	-	-	- 1	-	-	-	-	
Vale 12 -			-	-	-	-	-	-	-	-	-	
Vole 13 -		_	_	-	-	~	-	-	-	_	-	
i/ote-14 -		-1		-	-	-	- 1	-	-	-	-	
Volle 15 -		-	-	-			~	-		_	-	
apital multi-year expenditure sub-total	3	-	-	-	-	-0	-1	-	-	-	-	
Snale-year expenditure to be adjusted	2											
Anglesystat experiority to no acquiring.	*	90	_		_	_	_		_	96		
Vote 2 - Finance and Admin		3 225	_] [3 2 2 5	136	,
			_			_	5	-	-	3 920	136 596	11
Vote 3 - Corporate		3920						-	-		1 246	65
Vote 4 - Development and Planning		6705	-	-	-	340	-	-	-	8705		
Vote 5 - Community		16 360	-	-	-		- 1	(0)	(0)	16 360	3 272	21
Volle 6 - Infrestructure		150 683	-	-	-		- 1	1 548	1568	152.231	126.725	91
Volle 7 - Internal Audit		-	-	-	-		-	_	-	-	-	
Value 8 -		-	-	-	- 1	-	-	-	-	-	- 1	
Volte 9 -		-	-	-	-	-	-	-	-	-	-	
/ole 10 -		-	-	-	-	-	-		-	-		
Valle \$1 -		_	_	-	-		- 1	-	-	-	-	
Note 12 -		_	_	-	_	-	- 1	-	-	_	-	
Value 13 -		- 1	-	-	-	_	_	_	-	-	-	
Vale 14 -		_	_	_	_	-		_	_	_	_	
Vale 15 -			_		_	_	_	_		_		
Capital single-year expenditure sub-total		162 963	-	-	-	-	-	1 548	1548	184 531	130 773	192.5
Iotal Capital Expenditure - Vote	1	192 983	-	-	_	_	-	1548	1.548	#84 534	130 773	182
securition and females become												
Capital Expenditure - Functional												۱
Seventance and administration		1235		-	-	-	-		-	7 239	T32	41
trecurive and council		90	-	-	-	-	-	-	^	90	100	- 23
Trance and administration		7145	-	-	-	~	-	*	~	7145		18
niema sulf		-	-	-	12	-	-		-	-		
Sommurally and public safety		10.410	-	-	-	-	-	147	147	19 557	73	- 4
Construction and scrool services		2510	-	-		.00	-	347	347	2857	73	1
Spart and recreation				-	1.00		-	-	-	-		
Public switch		2306	-	-	(5)	-	-	(200)	(200)	7 700	*	19
touring			-		1.5		-	-	`	-		
teath			-	- 3	-	-		-	-	-	121	
Contents and environmental services	ı	149 738	-	_	-	-	-	(506)	(506)	149 232	127 491	97.
ferring and development		# 766	= =	-	12	120	-	-	- fal	8705	1 346	61
bad proport		141-033	-	-	-	-	-	(506)	(506)	140 527	126 045	90
Trypormental protection		-	-	-		-	2		in the same of	-	7.00	
Freding services	ı	15 600			-	-	-	1 562	1907	17 507	2.576	34
Pergy sources		9 650	190	-	-	-		2054	2684	11704	680	-
hitter repringement		-	-					-	2504	11754	-	
			-				-		[_		
Nosle water management Nasle management		5.950	100.00	-	1		-	(147)	142,144	5803	2 197	2
More management		2700	5	9		5	- 3	(141)	(147)	5.600	-	
	-										A 100 Mars.	agen
otal Capital Expenditure - Functional	3	182 943	-		-		-	154	1548	184 531	130 773	102
ureded by:	1											
talional Government		95 797		-	-	-	*	1548	1 548	97 346	81 560	62
Positional Government		950	-	-	-	-	4	-	-	\$50		
Island Musicipality		-	-	_	-	-	_	-		-	-	
		-			-				[
renders and subsidies - capital (monetary allocations) (Net /												
Pov Depurer Agencies. Households, Non-profit Institutions,												
Pivale Enterprises, Public Corporations, Higher Educ Institutions		(m		-	-	-	-	-	_	_	-	
Franciers recognised - capital	4	96 747	-	-	-	-		1546	1548	98 296	81 858	62
Вытом'ясь	"	-278 F-M	-	-		-	-	1 990	2,040	70.00	01 005	-
Internally generated funds		86 236	- 3				1	25	_ ~	85 23E	Treasure.	49
Fotal Capital Funding	-		-			-	-		2 20 000			102
	1	182 983	-	-	-	-	-	1 548	1.546	751 531	136 753	10/2



EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 28 February 2025

EC441 Mazatiele - Table B6 Adjustments Budget Financial Position - 2025/02/28

						202025					Budget Year 2025/26	8udges Ye 2026/27
Gescription	Ref	Original Budget	Prine Adjusted 3	Accum. Funds 4	Multi-year capital 5	Uniore. Unavoid. 6	Mat. or Prov. Govt. 7	Other Adjusts. &	Total Adjusts.	Adjusted Budges 10	Adjusted Budget	Adjusted Budget
R thousands		Δ	A3	8	С	Ð	E	F	G	*		
ASSETS												
Corrent assets	1	-										
Cash and cash equivalents		290 162	-		-	-	-	(22 250)	(22 350)	267 912	269 912	2987
Trade and other receivables from exchange fransactions	- 5	125 504		-	-	_	-	2200	2 390	125 804	139 166	152.0
Receivables from non-exchange introactions	1	37 651	-	-	~		-	105	100	37 751	46 133	54
Current portion of non-surrent reseivables	2	31	-	- 2	1.0	-	-	2	-	-		
invertory		3 941	-	-	-	-		-	-	3 541	3 641	3
YAT	1	18 535		-		-		-	-	18 836	18.577	18
Other owners assets		5 048	-		-		-	-	_	5 548	5 048	- 5
Total convent assets		401 343	-	-	-	-		(19 950)	(19 950)	464 383	461 875	\$32
Non current assets												
westred	1	-	2	- 2	14	1 2	:=:	2	-	-	*	
rvestneré properb		4 969	-	-	7 m 1		-	-	-	4 960	4 1990	- 2
Properly, plant and equipment	3	981 457	-	**	-	-	-	20 998	20 998	1 992 355	1 053 707	1 094
Siological assets		-		-	1.00		-	-	_	_	-	
Living and non-living resources		-	-	-	-		-	-	-	_	-	
Heritage essets	1	1543		-	-				-	1 543	1543	1
islangilie assels		602	- 2	- 5	22	2	- 2	500	600	1 252	652	1
rade and atter receivables from exchange transactions				-		4	-		~	_		
han-current recessables from non-eachange transactions		-		-			-		-	~	-	
Other non-gament assets		1-0		-		- 2	100		-	_	-	
Total non current assets		198.000	~	- 4	-	_	-	21 496	21 496	1 018 110	1 060 861	1 182
POTAL ASSETS		1 469 954				-		1548	1 548	1 471 502	1 542 736	1 634
LIABILITIES												
Current liabilities	1											
Bank overstedt		-	-	-			-			_	-	
Financial liabilities		150,		-	-	~	- 0			_	-	
Coresmer deposits		472	- 43	5	-		-	- 6	_	472	472	
Trade and other payables from exchange bennections		126 890	- 3	- 3		-	2,81	0	g	126 890	120 966	197
Trade and other parables from non-exchange transactions		29 746		_	_	-	-	(0)	(0)	20 746	20 746	20
Provisions		29 993	-	-	/±	3	(4)		1,83	29 993	29 993	29
VAT		20 285		-	-		_		_	20 285	20 961	21
Other current landarines	1	407,4000							_	0,200	23/301	4,
Total narrent liabilities.	1	198 386					_	- 1	9	198 386	193 138	189
	+	120,400						-		1,500,500		100
Non current kabilities	I .											1
Berowing	1	*****	-	-	-	-	-	-	-	-		
Provisions	1	36 250	-		_	_	_	-	-	39 250	39 250	39
ang lenn porkan of bruke payaples		7.	-	-	-	= =	-	-	-	-	•	
Other non-current habities	-	-	-	-	-				-		-	
fotal non current liabilities	+-	39 250	-		-	-	-			36 250	39 250	39
TOTAL LABILITIES	-	237 437			-	-	-		- 8	237 637	232 348	229
NET ASSETS	2	4 232 317	-	-	-	_	-	t 548	158	1 233 B66	1 340 340	140
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Delicity		1 146 081	-	_	_	_	-	1548	1 548	1 147 630	1 261 437	1.36
Funds and Reserves		86 236	_	-	_	_			-	86 236	48 912	41
Other		-		-		-	181	-	_	_	-	
TOTAL COMMUNITY WEALTH/EQUITY	+	1 232 3/17	-	-				1.546	1.588	1 233 966	1 318 349	1.885

Table B6 reflects on the municipality's adjustment financial position after effecting the adjustments mentioned in this report.

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 28 February 2025

FCAM Matatiala - Table 97 Adjustments Reduct Cosh Flows - 282582/28

						2824/25					Budget Ve at 2025/26	Shudget Year 2025/27
Description	Ref	Original Budget	Prior Adjusted	Adema. Funds	Multi-year capital	Unforc. Unavoid.	Max, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted fludget	Adjusted Budget	Adjusted Budget
R thousands		۵	3 At	£ 8	\$ C	6	7. E	8 F:	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES	\neg	_										
Receipts												
Property rotes	- 1 1	52 646	- 2	- 1	- 4	1.0	- 2	- 5	-	52 646	55 805	59-150
Service charges		89 376	3	-	a	- 4	-	(2 289)	12:200)	78 176	84 314	88 277
Other revenue		84 503	+	-	-	120		2 628	2 628	87 131	75 253	79 78
Transfers and Subsidies - Operational	1 1	360 244	-	-	- 3	246	121	(26 195)	(26 198)	334 947	343 949	333 572
Transfers and Subsidies - Capital	1 1	96 747	-		=	1.40	-	1 548	1 548	98 296	81 860	62 196
Interest		26 813			-		-	24 270	28 270	53 363	30 225	31 645
Cividends		-	-		-		-	-		_		_
Parpunerats.												
Suppliers and employees	- 1 1	(625 383)	-	100	-	-	-	(20 750)	(20750)	1546 133	(515 965)	(483)74
Finance charges	- 11 1	-	2	- 2		- 2	- 5	-	-	-	-	-
Tremsters and Succides	1	4	9		- 2		-	- 3		_		9
NET CASH FROMILUSED) OPERATING ACTIVITIES		177 947						(29 702)	(20 702)	157 245	155 372	670 520
CASH FLOWS FROM WVESTWIG ACTIVITIES												
Reseights												
Proceeds on disposal of PPE		-		_	-		-					
Decrease (norsase) in non-current receivables					-				_	-		
Decrease (normal) in non-airment investments		- 3	- 3		- 0	(8)	=		_ [3	3
Payments				- 75	- 5	1,52	3.	-	-	_		- 5
Copular espeta		(182 983)	3		-			(1 548)	(1.548)	(184 531	(130 773	(102 554
NET CASH FROMIUSED) INVESTING ACTIVITIES	-	(182 983)	-	_		-	-	(1 548)	(1 548)	(184 531	(130 773	(162 564
	-	[102 300]	-			_	_	1 340	[1 940]	[104 291	159 113	1102 304
CASH FLOWS FROM FINANCING ACTIVITIES	- 11 1								1 1			
Receipts												
Short term loans		3	3	変		1.5			-	-	-	3
Screening long terrorefinemong		1					- 1		-	_		-
increase (decrease) in consumer deposits							- 3		-	-	-	-
Payments												
Repayment of parawing	_			-	Á	(#)			-	_		_ ^
HET CASH FROMNUSED) FINANCING ACTIVITIES		-	-	-	-		-	-	-		-	-
NET INCREASE' (DECREASE) HI CASH HELD		(5 036)	-	-	_		_	(22 250)	(22 230)	(27 284)	24 599	67 97
Costricts to guivalents at the year begin:	2	295 199	- 4	-	3			15	- 1	295 199	245 313	230 743
Contracts equivalents at the year end	2	290 162			-	-		122 2509	(22, 250)	267 912	269 912	298 719

Table B7 reflects on the cash flow projections after the adjustments and also taking into account the midterm cash flows.

The projected cash and cash equivalents is reflecting a positive R 269,9 million and increased to R 298,7 million in the 2026/27 MTREF.



EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation -28 February 2025

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2825/82/28

		269425										Budget Year 2026/27
Description	Ref	Original Bodget	Prior Adjusted	Accum. Funds	Multi-year capital	Undore. Unavoid.	Hat, or Prev. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	Adjusted Budget
	11.7		3	4	5	6	7	8	9	10		
R thousands		4	24	В	C	B :	€	F	G	#		
Cash and investments available												
Coshicash equivalents of the year end		290 162	-	_		-	-	(22 250)	(22 250)	267 912	259 912	298 719
Other ourrent investments > 90 days	11/1	-	-	-	-			0	9	-	_	-
Non current assets - Investments	1		-	-	-					-	_	
Cash and investments available:		298 162	- 0		-	-	~	(22 250)	(22.250)	267 912	269 912	298 719
Applications of each and investments												
unasent panditional transfers		20.746	-	-	_			(9)	(2)	20 746	20 746	20 746
Unspeni borrowing		180	*	-	-	-	-	(4)		_		
Stebbary requirements		1449		-	-		-	.0	G G	1.449	2.384	3 946
Other warting capital requirements	2	(59 996)	-					(319)	(3.19)	160 315	(6.2 840)	(104 602
Other provisions		25 993	*		-		-	-	- '-	29 993	29 993	29 993
any term investments committed	1 1	-	-					-	_	_	-	-
Reserves to be backed by cash investments		86 236						-	_	\$6 236	48 912	40 383
Total Application of cash and investments:		78 438			-			(319)	(319)	78 105	19 895	(19.434
Surplus(shortfall)		211 734	_	_		-		(21 931)	(21 931)	189 823	250 817	309 153



EC441 Matatiele - Table B9 Asset Management - 28 February 2025

Full detail with regards to the asset management is available in Table B9 of the B-Schedule accompanying this report.

EC441 Matatiele - Table B10 Basic service delivery measurement - 28 February 2025

						202405					Budget Year 2016/20	Budget Yes 202027
Description	Set	Original Budget	Prior Adjusted	Acousti, Futidis	Mutti-year mapital D	Ventore. Ventroid.	Wat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Atjusted Budget	Adjuste Budget
	_	α	A1		C	Ď		F		ł		
ousehold servue rugets	1											
Natur: Tred mater traile durettys												
ned water exace yant stat not in diseasy.								1	_	_		
raing public tap (at least rain nentce level)	2-								-	-		
ther water supply out least min service level						1						
Menerous Service Level and Above sub-spic		-	-	-	-	-	_	-		-	-	
sing public tall in relis nervice levels	3								*	-		
Phonester supply (in the service given) to sensely	3,4								*	2		
Better tilnmann Sonat Lovel aut-tols		_		-	-	_		-	-		-	-
ntal number of house holds	1	-	-					-	-	-	-	_
lands do his beneration.												1
high salet (corrected to severage)										_		
isah loket (with septic tore)	1								-	_		
Pierrical Jolet									- 1	-		
Trode: (verticated)									-	-		
ther total provisions (> min, service level)										-		
Ministram Service Covellend Above substale actes talled		-	-	-	-	-	-	•	-	-		
waves sover When toiled providions y < rein, service (e.wel)									-	_		
raict some; provisions ;< reat, siethece pents; in folies provisions.										_		
Below Minamum Servic Level sub-tole			-	-	_	-	•	-	-			
etal number of bouseholds	S	_	-	_	-	-	-	-	-			
bear.												
ectricity (at east rain, senice level)												
tectricity - preparts (> min service level)									- 6	200		
Minimum Service Level and Above published		-	-	-	-	-	-	-	-	-	-	
lectricity in minuservice levels							-		-	-		
iccincly - propald (* min. zervicz leve)									~	-		
ther energy sources		-	_	_					-			_
Bolane Managera Surver Large auth-total et al manager of house books	5				-	-	-	_		-		_
	1 "	_	1 1		- 1	-		-		-		1
Inflate:												
emoveli al leastonce a week (varusenace) Interior Service Level and Above sub-lated		-	-	_					-	-	-	_
properties between the name supplies		-	_			-	_	-		-		
sing convisional refuse dance									-	_		
bing own refere duting.									-			
ther tublish disposal	1								-	_		
Terroreth ricidates o									-			
Balow Minneuer Servic Lovel autoint and number of house-holds			-	-	-	-		-	-			
OWN HOUSE OF ROLL SHOWS	2		-	- 1	-	-	-	-	-	-	-	
ouseholds receiving Free Basin betwiee	15											
later (8 silvitires per hisaschold per mordir)		_		_	-	~	-	-	-	_	-	
enterior thee represent level service;	1	-		-	-	-		- 1	~	-	-	
lectricity other energy (Street per nousehold per month)	1	-	-	-	-	-	-	-	-	-	-	
cluse jermones el inest once a week; Suma Sellements	1		-	-		-	-	-		-	-	
IGST OF First Basic Benides provided (RTSSS)	16											
reter to skoleres per indigent household per reach);	10											
ordinary the seriation service to indipert households!			1 11	-	-	-	*	-	-	-	-	
perpendikantak estetikk taginin ber ingibas søvrsepleg bei umulik.		1		-	-	-		-	~	-	-	
White Newtones Ance a weak for indicore househooks	1		1 1	-	- [-	^		-		-	1
ust of Fite Saus Benints specified - Informal Formal Septembers (Figli)	1			-		-	•	-	-		-	
ecularist dans et mate province		-	-	-			-	-	- A	-	:	-
	-					•			-	_ ^		
idhest isset of fire service pourised. Hotely reles (R 1000 value trespole)												
Hiter Selfolines per house-hald per repoler									~	-		
######################################												
animator (Rand per nouserals per month)		50								96	61	
lectricity (for perhousehold per month)		139,56							-	130	136.10	
stass (average lives nor meet).		10052000							-	16 632 000	19794000	203
evenue dost of free services provided (R100)	17											
roperty rates (limital adjustments) i inspervalessable values per section 17 of UPPLA)		15 945							-	15 945	16.727	
scess of section 17 of MFRA		-	_	-		-			11	12.443	10.721	
Noter for excess of 6 idelities per evilgent household per grants)					_ [-		- 1		1		
in success of thee sentinion service to integer interended							_ [Ĩ I	_	_	
location where the region in excess of 50 tents per majorit household per manage)			-		- 3		_ [- 1	_	[
cyrae (in excess ot one telebrin it meet to profiled towardings)				_ [-						
	1	_		-	-		_	_	- 1	_		
saticisal Hiteraina - seasa rebales												1
nunicipal richading - ressau vebales country - tax structure subsisies												
	6								-	-		





SECTION 4_SUPPORTING TABLES

3. OVERVIEW OF BUDGET RELATED POLICIES AND BUDGET ASSUMPTIONS

Budget Related Policies

There are no changes on the budget related policies that have been proposed on the adjustments budget.

Budget Assumptions

There are no changes to the budget assumptions proposed on the adjustments budget

Tariffs

There are no changes to the approved tariffs on the adjustments budget

Budget Funding

The adjustments budget is cash - funded which is an indicator of a "credible" budget. Funding levels are acceptable (inclusive of the Reserve balances), which is remarkable in these economic times, and is sufficient to cover all requirements of the funding and reserves policy.



EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2025.

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

					2024/25				Budget Year 2025/26	Budget Year 2925/27
Description	Roef	Original Budget	Prior Adjusted	Mudi-year capital 8	Rat or Prov. Govt	Other Asjusts.	Total Adjusto.	Adjusted Budget	Adjusted Budget	Adjusted Dudget
R thousands		A	A1	8	c	10 D	11 E	12 F		
RECEIPTS:	1.2		05.7	-		e e	*	<u> </u>		-
Operating Transfers and Grants										
National Government:		355 428	_		_	(26 648)	##C C###	325 780	342 699	332 27
Expanded Public Works Programme Integrates Grant		3 886	-	-	-	(28 942)	(26 648)	3,880	342 979	332 21
Integrated National Electrification Programme Grant		26 648		_	_	(26 648)	(26 648)	3 000	20 000	20 00
Local Government Financial Management Grant		1 706			(AT)	(40 040)	(20 040)	1 700	1 800	2000
Municipal Infrastructure Grant		2 879						2 879	3817	3 27
Equipole Shake		320 321	-		_		_	320 321	317 882	307 00
Provincial Government:		4816	-	-		306	300	5 116	1 250	1 25
Specify (Add grant description)		1 750	6)	- 2	- 2	300	300	2 050	1.250	1.29
Specify (Add grant description)		3 066		ä		-		2 066		
Dietrict Municipality:		_	_		-	150	150	150	-	
Specify (Add grant description)		-	-	-	-	150	150	150	-	
Other grant previders:		-	-	-		-	-	-	-	_
Total Operating Transfers and Grants	9	369 244		_	-	(26 196)	(26 198)	334 047	343 949	333 57
Capital Transfers and Grants										
National Government:		95797	-	-	-	1 548	1 548	97 345	81 860	62 18
Municipal Disaster Relief Grant		41 092	-		-	1 548	1 548	42 641	24 543	-
Muticipal Infrastructure Grant		54 705	-	-		-	-	54 705	57 517	62 18
Provincial Government:		950	-	_	-	_	_	950	-	-
Specify (Add grant description)		950	a	-	-	*		950	-	
District Municipatity:		-	-	-	-	-	-	_	-	-
Other grant providers:		-		-	-				_	
Total Capital Transfers and Grants	5	96 747	•	-	-	1 548	1 548	96 294	81 860	62 11
TOTAL RECEIPTS OF TRANSFERS & GRANTS	s	455 991				(24 649)	(24 649)	432 342	425 809	395 75



$EC441\ Matatiele\ -\ Supporting\ Table\ SB11\ Adjustments\ Budget\ -\ councillor\ and\ staff\ benefits\ -\ 28$ February 2025

Summary of remoneration	Ref					2024/25					
occurred to contrade ands	1989	Original Budget	Prior Adjusted	Actum, Funda	andi-year capitat	Uniora. Unavoid	Wat or Prov. Govt	Other Adjusts.	Total Adjusta.	Adjusted Budget	chan
			5	6	3	8	9	10	11	12	
R Uncurando		A	A3	8	C	Ð	₹:	E.	9	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		15 950	-				-	-	-	13 958	0.0
Pension and UIF Contributions		1 054	1=			142		-	-	1 054	0.0
Medical Aid Contributions	- N	137	14			-			-	137	0.0
Motor Vehicle Allowance	- (1)	2757	-			-	1111		-	2 757	0.0
Celiphone Allowance		2 576	:=:					-	-	2 875	0.0
Housing Allowances		3 620	300			-		20	-	5 520	0.0
Other benefits and allowances			/ -			-			_		
Sub Total - Councillors		26 401	-			-		-	-	26 401	9,0
% increase			(5)				F (100, F)				
Senior Managers of the Municipality											
Basic Salaries and Wages	11	4 404	- 0						1		
Pension and UF Contributions		2 905			1 10 15 16		-	- 7	-	2 905	0.0
Medical Aid Contributions	1	301	15	-			1 Y 1		"	301	0.0
		293	177	*		-		-	-	263	0.0
Civerisme			5.00	*		2.00	1 1 1 1 1 1 1	-	-	-	
Performance Bonus		687	-	-	, I	(*)		-	-	687	0.0
Motor Vehicle Allowance		2 656		-		-		-	-	2 856	0.0
Cellphone Allowance		-	-	-				9	-	-	
lousing Allowances		906	-	-		-		-	- 1	906	0.0
Other benefits and allowances		1	120	=				*	- 1	1	0.0
Payments in lieu of leave	1	7.5		-		-		-	-	-	
Long service awards		-	**	=		-		=		-	
Post-retirement benefit obligations	5	-	-	-		(4)		2	-	-	
Entertainment	- 10 1	-	-	1				2	~	-	
Scarcity	- 1	569	= 1	-		-		-	-	569	0.0
Acting and post related allowance			-	-		-		-	- 1	_	
in kind benefits		-	-					-	- 1	-	
Sols Total - Senior Managers of Municipality		8 488	-	-					-	1 488	6.8
% increase			(0)					1 7			"
Other Municipal Staff			` '								
Rasic Solovies and Wages		aur ana						2012000			
Persion and UIF Contributions		116 302	-	- 5	-	-	-	(1 276)	(1 275)	114 927	-1.1
Person and OP Communions Redical Aid Contributions		17 227	-	7			-	-	-	17 227	0.0
		6 468	•			-	-		-	5 468	0.0
Dieriene		2 130	-	-	2	-	3.00	1 255	1 255	3 385	58.9
Performance Sonus	1	8 982	7.	- 1		*	-	-	-	8 982	
violor Vehicle Allowance		8444	-	-	-		-	*	-	8 844	0.0
Celphone Allowance		7.	-	-	9	-	-	-	-	7	0.0
Housing Allowances		5 421	-	14	2	-	-	~	-	5 421	
Other benefits and allowances		1 231	-	-	-	.76	18	20	25	1.251	1.6
ayments in feu of leave		- 8	-	10	2	-	-	-	-	-	
ong service awards			- 30	100	8	-	-	-		-	
Post-retirement benefit obligations	5		-	(=	-	-	-	-	_	-	
Stiertamment			-	100		#3	-	-	_	~	
Scarsity		- 4	100	1 44	2	120	143	2	_	_	
Iching and post related allowance		-	-	-	- 4	-	-		_	_	
n kind benefits			-		-				-	_	
hub Total - Other Municipal Staff		766 512	-		-	_	-	-	-	166 512	0.0
increase											
otal Parent Municipality		201 405	-	-	_			-		291 401	0.0

The supporting table B11 reflects on the remuneration expenditure, which has remained as approved with minor movements made within line items under other staff.



EC441 Matatiele - Supporting Table SB12 Adjustments Budget - Monthly revenue and expenditure (Municipal vote)

EC441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/28

Description	Ref						202	4/25						Medium Ton	n Revenue and Framework	Expenditure
Private spream	ryan	July	Asgust	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote																
Vote 1 - Executive Council	П	-		(-)			- 1		40.	- 2	14.	4	-	-	-	-
Vote 2 - Finance and Admin		146 561	6.424	29 759	5473	5 796	112713	5.882	253	36 862	36 882	36.882	36 882	439774	441 788	439 142
Vone 3 - Corporate		53	+	(4)	81	14	- 4		130	29	29	28	29	350	366	1 101
Vote 4 - Development and Planning		4.	11	. 4	13	N	363	431	238	528	528	526	528	5852	217	1 658
Vate 5 - Community	П	1 632	2.961	3 939	3 582	1155	3550	1531	180	2473	2473	2473	2473	31 860	26 226	28 861
Vote 6 - Infrastructure	- 1	17-027	15 576	23.343	11712	17610	17-041	8 390	285	17 325	17 325	1735	17325	205.729	187 551	172 747
Vote 7 - Internal Audit		97	69	12	5	95	14	2	_			2	_	_	-	_
Vote 8 -			+0		- 0	- 3	(96)	-	123	=	-	2		-		-
Vote 9 -		- 3	- 51	-	- 6	-			-	- 2		-			_	
Vote 19 -		- 3	-	-			-	-	1.0	-	-	2				_
Vote 11-				-	-	-			160	=	-		_	_	_	_
Vote 12 -		-	-	-		-	7-1		-							_
Vote 13 -		-	-	-	-	-			-			_	_		_	_
Viole 14 -		-	-	-		~			200	-	200		_			
Vote 15 -			-	-			-	-	100		-	- 2				_
Total Revenue by Vote	ı	167 392	25 141	57 866	20 826	24 193	133 681	16.234	956	57 238	57 238	57 238	57 238	863 564	656 142	643 589
Expenditure by Vote																
Vote 1 - Executive Council	- 1	2 351	2318	4.431	2 400	2.534	3390	2050	8	2946	2 846	296	2946	35 348	36 737	38 454
Vote 2 - Finance and Admin		14 425	8 279	8 863	8917	9 582	13 846	5323	2447	11:531	11531	11531	11 531	130 737	119 387	112 165
Vote 3 - Corporate		10 458	5778	6033	7 469	7531	8 113	5985	1300	8 094	8 094	8 064	8 094	93 762	88 753	59 423
Vote 4 - Development and Planning		1656	1 204	2.646	1590	2 467	10 166	1 088	17	4 027	4 027	4007	4 027	48 536	59 152	62 260
Jute 5 - Community	П	4 536	5 369	5 039	6611	4123	6 557	8 550	525	5.887	5 887	5 887	5 887	76 949	66 707	62 280
Vote 6 - Infrastructure		8 509	17 377	18 781	15 778	10 983	44 395	7687	5 980	15.976	15 976	15 976	15 976	195 071	202 253	208 327
lote 7 - Intornal Audit		407	309	5/8	353	397	536	774	2	405	405	405	405	4 864	5 121	5 357
Vote 9 -		8	AC.		A:	-				97	-	- 100		,		
/ore 9 -			1.0	- 4		-	-		140	2		1	- 1	_		
rote 10 -			14	-		-	140	-		9	9	1 8	,			
Vote 11 -		-	100	- 2	(40)	=	- 41		-	2					1 [1	- 5
Visit 12 -		-	14	-	(4)	-	50		-			- 8	2	[]		- 8
Van 13 -		-				~	-	=	-	=	-	- 5	-			
fate 14 -		-	0.00	2		-	-	2	- 3			124		_ [720
fate 15 -		*		-	-	-	_	-		21		7.50				- 0
Total Expenditure by Vote	İ	42 344	40 645	47 341	43 118	37 618	86 964	31 057	10 308	48 866	48 965	48 866	48 866	585 267	578 118	548 268
Susplusi (Deficit)	\forall	125 049	(15 505)	9 745	(22 292)	(13.425)	46.718	(14 823)	(9.352)	4 372	E 372	8 377	8.377	98 296	78 832	95 249



EC441 Matatiele - Supporting Table SB13 Adjustments Budget - Monthly revenue and expenditure(Functional)

Description - Standard classification	Ref	3 Adjustmen					202							Medium Term Revenue and Expenditure Framework			
Description - State and Constitution	PL99	July	Augmet	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/25	Budget Year 2025/26	Budget Ye 202027	
thousands	П	Outcome	Outopme	Оцента	Outcome	Gutootra	Outcome	Outrome	Ostoome	Adjusted Bydget	Adjusted Budget	Adjusted Budget	Adjusted Budgst	Adjusted Budget	Adjusted Budget	Adjustso Budget	
Avenue - Functional												Tongar.		Lough	- seegn	- Lorseger	
overnance and administration	1	148 730	6 492	29 001	5 500	5 300	112 727	5 862	253	36 911	38 911	36 911	94 405	440 124	442 154	440.2	
necestive and counci	П			-			-	(21)			2	120	.,,,,,,,	11.5	_		
mance and administration	Н	140 633	8494	29 739	5 504	5 296	112713	5 102	253	36 911	36 911	36911	36 911	440 124	442 154	440 2	
niemal audit		92	- 19	42	- 3	95	14	0.00	1,577	44.4	40717	29/3/11		1.0 (41			
ommunity and public safety	П	306	811	2 252	2 288	(132)	2 229	1 250	198	506	906	906	506	13 647	0.663	10.0	
ottenumby and social services		18	77	1264	1 567	(503)	1.579	862	29	421	431	401	431	7.347	3 667	3:	
port and recreation				-	-	,,,,,,		- 3	1		-	100	161	1 4411	1 2000	- "	
about Safety		291	793	41	791	372	100	628	185	475	475	475	475	5 700	5 976	6:	
OWEN				789	141	10.0	-	946	-	710	4/3	4/2	417	3.700	3310	*	
eath		100						-	2				-	- 1			
conomic and environmental services		3 686	3 446	16 188	1 339	10 134	7 576	2845	231	0.549	0.400	0.660	40.570	450 007	86 800		
Africa and development		3 900	3 449	14 149	1 309	10 134 37	1,349	2 940 431	236	9 542 526	9 962	9 062	38 278	198 987	85 699	- 17	
aal transport		3 983	3 425	14 183		10 086							528	5 852	215		
vironnental protector	ш	2 960	3/442	75.183	1296		7213	1654	-	8 534	0.534	8:04	# 534	160 235	84 987	65	
	ш	44.000	7.460.0		-	780		2	(4)		10	9	-	-			
ading services		14 898	14 302	10 746	11 728	6 990	11149	7017	207	10 350	19 358	10 350	14 472	124 307	119 228	128	
ergy sources		13 344	12.242	9159	10 416	7513	9.829	6.276	295	8791	F791	8791	8791	105 494	102 663	107	
de naragemen			*	-	-	-	-	-	~	-	•		-	-	- 1		
aste water management			-		*		-	3	78		-		-	-	-		
asie management		124	2 (5)	1 587	1 303	1 297	1329	241	(18)	1566	1.566	1588	1 568	18 813	16 563	18	
ker tal Revenue - Functional	-	107 302	25 141	57 688	29 824	26 193	133 661	18 224	458	57 238	57 258	57 226	IS 342	003 564	456 142	843	
		107.096	73 141	62 200	E0-9EV	20 (83	195 481	19 244	1,70	31 230	34.788	31 660	86.342	962 394	791 008	963	
penditure - Functional																	
overnance and administration		27 643	18 675	19 875	19 133	20 544	25 145	13 632	1 758	22 975	22 975	22 975	49F 176	264 711	249 996	215	
recibile and council		2 391	23%	\$431	2,400	2 534	3 350	2 058	-81	2 946	2946	2946	2 946	35 348	36 737	38	
nance and administration		24 864	14 019	14-885	16.386	17.113	21 909	11 306	3746	19 524	19 624	19 524	19 624	224 499	208 140	171	
temai audit	l	607	369	289	383	367	536	274	2	405	405	405	405	4,664	5 121	5	
menunity and public safety		2 796	2 827	4 183	4 877	2.306	4.728	7961	411	3 1105	\$995	3995	19 260	52 353	59 936	54	
resmanity and social services		974	864	2.261	2 639	301	2.726	5.877	384	1 790	1790	1.740	5.740	25 781	24 713	26	
ort and recreation		- 2	ell .	- 48	-	· ·	4	-	-		-	-	-		-		
Mic safety		1 822	1 863	1 822	2 237	1 985	2 802	2 (13	27	2 255	1 255	2 255	2 255	26 571	26 217	27	
sang		(40	0.1	-49			(4)		0.00	W.	*	2.	_	-	~		
April		(4)	-	~	23		121	-	-		4	- 5			-		
promic and environmental sorvices		3 027	3 245	4173	3743	4111	36795	2 685	424	7 212	7 212	7 212	23 548	103 179	128 717	134	
irrning and development		1 637	1 202	2.646	1 590	2467	18 166	1 088	42	4 027	4 027	9 107	4 027	48.536	59 152	62	
ali transport		1 319	2043	1 527	2 153	1.646	26 429	1 387	374	3 185	3 185	3 195	3 185	54 643	69 565	72	
Provincental protection		-			41	3			-	3.00			7.77				
ding services	l i	8 578	17 899	19 199	15 350	51 006	19 505	8 546	5718	14 683	14 003	14 883	18 290	185 024	129.464	164	
escuce yes		7 138	15 357	17.254	13 825	9336	17 766	6250	5604	12 791	12 791	12795	12 791	140 428	132 685	135	
Ret (Saylagement)		-	-			-	11700			18.791	14.13	(4,131)	16.191	FTV 7,60	102 903	145	
ste water manageroser.		3			-								_]	-	- 1		
sie management		1.740	2502	1 937	1734	1757	1108	659	115	1892	1992	1102	1 882	24 596	15.776		
her			10.00	1 391	7 145	1141	1.869	820	110	1 706	1 956.	1-886	र कड∠	25 539	19739		
tal Expenditure - Functional		42 344	49 645	47 341	43198	37 618	36 954	31 857	19 316	49 306	43 808	688	10 274	585.257	579 (10	548	
					2.00				-9 84%	.0 000	2.000	A8 4.64	44.014	****	-14 119	6-71	



$EC441\ Matatiele\ -\ Supporting\ Table\ SB14\ Adjustments\ Budget\ -\ Monthly\ revenue\ and$ expenditure per source and type

Description	Ref.						2%	1425						Medium Term R	levenue and Expend	litura Framewods
a was pass		July	August	Sept.	October	November	December	January	February	March	April	Bag	Jane	Budget Year 2006/25	Budget Year 2025/26	Budget Year 2020/27
R thousands		Oulcome	Duizona	Outcome	Outcome	Oslopme	Outcome	Onicome	Outcome	Adjunted Biodget	Adjusted Budget	Adjusted Budget	Adjentati Budget		Adjusted Budget	
Recommen By Bource Enchange Reversion	П															
Service charges - Electricity	1 1	6297	7 938	9.537	6.927	6 3/5	5.606	660	30	4 370	8.50	4320	6 370	76 445	80 146	8390
Senise charges - Water	1.1	25	-			100	-			****	1		6410	16.40	80 198	0,7%
Sensor charges - Waste Water Management		2.	-	-	-				1.2	-		8				
Service charges - Waste Management	1 1	105	985	901	670	97	982	965	(22)	1291	124	1 254	1294	15 526	16 332	17 08
Sale of Goods and Rendering of Services	1 1	.55	128		29	100	303	445	281	5865	586	5865	5865	32 944	681	430
Agenor semices	1 1	-		-	-	- 7		1.176	(481)	600	900	500	9490	3299	061	
Interest	1 1				- 2	ũ				000	100	300	900	3 000		-
Interest earned from Receivables	11	78	92	118	119	132	164	166		183	123	193	183	2 200	2306	241
Interest earned from Current and Non Current Assets		3.405	2 501	(029)	1708	1 001	136	2275	-	2401	2401	140		28 813		13 64
Dissents	1 1		200	ton)	0	1991	1 40%	4103	1	. 6.701	240	- 54	2401	48.613	30 225	27.0%
Rent on Land						Į.			-		-		-	-		١ .
Rental from Frank Assets	1 1	2	85	351	450	(295)	263	247	242	168	100	169	169	2028	2 127	222
Liberice and nerrors	1 1	136	306	265	221	178	407	454	169	(22)	(223)	(723)	(223)	1 522	4744	4 96
Caper attornal Filer, service		53	14.	0	#1	176		- 1		74		100	, ,			
Non-Enchange Revenue	1.1		220	v	91		- 50		.783	177	74	.74:	74	892	933	313
Property rates	1.1	HC	24/9	28 596	2486	246	2 489	2 500	100	5161	5 161	2.000	* 101	4.44*	CEAN	
Standariges and Taxes	ш	4.07	4.912	50 970	2.980	4.500	240	(2598)		2 789	3 102	5181	5 161	61 937	65 සිට	\$9.59E
Fines, penalties and forfeits		132	279	223	160	195	2/9	\$1965	2	25,6970	A 000	mean	20.6870	4.008	57.459	28.433
CARROLS OF DEVINIS	1 1	3	4	6	100	6	- 478	4106	1	(2 997)	(286)	(2697)	(2 697)	1 620	27 159	
Transfer and subsides - Operational	11	149979	5 458	5 896	5335	910	111884	796)	-	21781	24781	247衛	2 2076	25 334 047	25 343 949	27 333 577
weres:	ш	1301	1262	1281	1 1/10	1451	1412	643	-	4854	4 854	4854	24.781 4.854		394.999	100
Firei Levy	1 1	-	7,000	1,007	3 170	1701	1992	1000			4 834	4301	9809	24 270		-
Operational Revenue		-			_ []	- 3				77	- 1		_	-	-	-
Gams on disposal of Assets	1 1	0.50			- 0		- 1	-	-			=	-	~	- 1	-
Other Gairs	Ш	530	3		200	- 3	1,51					×.	-	-	- 1	_
Discontinued Operations		-			1000		1181			- 3			_ ^	-		_
Cotat Revenue	l t	11 982	12 197	7 529	10 001	2 801	10 005	16.748	673	16.100	19.000	44 000	-	Post App.	574 282	634 635
	11	77.090	16 164	1 457	10.061	0.001	19 992	16.149	963	HIM	71.00	10 800	10.000	505 200	3/4 (82	581 325
Expanditure By Type	11	-			707.5											
Employee velated costs	l l	11349	91 1196	17, 906	15297	11 221	10 078	17 115	= 1	14 583	17500	14583	14 583	174 999	162 968	152 38
Remaneration of councillors	111	1399	1508	1 946	1 904	1.999	2802	1971		2 200	2.700	2.200	2 200	26401	27 312	29 595
Bulk purchases - electricity	Ш		10 921	12 096	\$ 339	6 249	£ 106	3,965	5913	9216	9.254	926	9214	99.546	79 902	83.741
inventory consumed		344	465	437	1438	505	351	187	491	\$74	574	574	574	6 803	7.486	7750
ekt esparment		***	A	- 8		40	500	-	- 1	- 4	- E	*	-	-	-	_
Depreciation and amortisation			-	~	*	-	31 306		-	438	400	466	409	32 840	59 523	51 273
interest			×	-	-	*:	-	- 4	-		•	*	-	- 1	-	
Contracted services	Ш	23 112	f1 743	14 064	10.419	11 395	20 101	2 822	1291	14788	14 786	19 788	14 788	167 727	169 252	149 881
tansiers and suitsides	Ш	-	- 4	*	*	- 4		-		*	2	7.	-	-	-	-
recoverable delets without off	Ш	-	- 3			*	30		- 1	525	55	305	\$25	6 294	3 662	3.913
Diseasonal costs		5.126	3 7/12	5 664	515	636	11 86G	3 525	2464	6573	6573	6 573	6 573	79 567	69 065	90713
asses on disposal of Ausers			1	2	e			-	(6)			8.5	-	-	-	_
Oher Lessen	1	20		-	(23)	151	180		- 94		-	€	-		-	44
Ctal Expanditure	1	@344	40 615	47301	43 118	37 (18	36 984	31 857	10 300	40.500	46 306	4 (4)	41,000	585 267	578 198	540 20
urplus/Deficit)	П	(3) 10)	(26 539)	(39.712)	(22 237)	(2) (07)	(78 95%)	(20 300)	(9 636)	(17 997)	(11 (41)	(17697)	(37 997)	2	(3 629)	23 801
ransfers and subsectes - capital (movelary allocations)		366	1425	14 183	1296	10 096	7213	1 614		#172	8 372	8172	8474	46.444	0,026	EA - EA
ravisies and subsides - capital (n-land - all)	H	9	- 9		1480	-	1:448	1977		MARK!	8.82	1.1/2	8 372	98 296	81 865	82 18t
urplus Colicit after capital transfers & contributions	-	(24774)	(2) 100	(25 \$29)	(30.941)	715-5296	(69.746)	(9.09)	(# £50)	(29 625)				-	-	05 28



EC441 Matatiele - Supporting Table SB 15 Adjustments Budget - Monthly revenue and expenditure cashflow

Monthly cash flows	Sel						262	1/25						Modium Tors	s Rovemus and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Sudget Year 2022/24	Budget Year 2625/28	Hedget Yea 2020/27
R thousands		Outpome	Outpuma	Oslooma	Quinter	Quignana	Ordoema	Quiquena	Ostcom	Adjusted Budget	Augustud Budget	Adjusted Budget	Alignsted Budget	Adjosted Budget	Adjusted Budget	Alijoslad Budget
Sarb Receipts By Source	4										soreges.	- unwignt	- suppoper	sucage;	pringer	sough
roperty soles		4.000	658	1.208	26 106	2.821	3 541	1748	1 050	6367	4 387	4307	4 387	52.646	55 105	59 15
erisce cikinges - electricity revenue		7.372	6.494	5200	5 321	7402	7 868	7 633	4 315	5 158	5 156	5 150	5 150	64 919	79.432	73 75
errot okarges - water revenue		-	~		1963	143			-		1.102	7.00	u .se	97313	19400	1970
ervice charges - sawtation revenue			_	-		-					-	-	_		21	
ervice charges - refuse		751	595	404	780	618	727	101	239	1 100	1 100	1:108	7 108	13 197	12.882	18 52
ental of facilities and equipment		336	1 109	362	1 130	251	1 335	1 883	25	166	169	169	169	2 120	2 127	2.22
terest samed - external investments		2 907	2.501	2 168	1799	1604	1382	2.279	7	2401	2 401	2401	2 401	28.613	30 225	31 64
terest earned - ourstanding debions		0	X		4	8	180	42		4456	4 856	4 000	4 854	24 270	98 664	21.05
rodends received					74			7		100	1000	4 891	7 0,71	24.5/4		
res, penalties and forleds		20	25	26	40	30	87	31	11	(2714)	(2.716)	2716	(2717)	1 539	27 199	28 43
sences and permits		150	540	284	576	196	663	411	173					1567	2.11.1	4 39
JEDGY SERVICES		A SE		3	310	150	773	-	-19	(721)	(221)	(221)	(221)	100	6770	9.99
smsters and Subsidies - Operational		134 357	7:590	4 302	1394	1 748	100 793	46	2 001	24 731	9613 24 781	905	600	3 800	900 810	333-57
Tier reviewe		67	1.186	9.791	/y 1691	1748	367	2.7	5.00			24 781	24785	334 (47)	343 549	
ah Receipts by Source	1	150 015	25.6(1					491	925	9736	9 736	9736	9735	79 836	41 183	43 12
are member of control		138 913	25 (61)	24 297	32 212	14.201	122 177	14.401	9 270	50 249	59 249	56 349	55 249	995 012	599 409	595 83
her Cash Flowe by Source					- 1											
ansfers and subsidies - capital (monetary allocations)													1			
atonsi (Protengal and District)		30 (20	4402	11.106	20 f6t	13 868	26 006	4,477	27-991	8 372	4 372	8272	8 372	98 296	81.860	62 18
							25	10/1	2.10	001.0		7.00	9512	30.00	*****	
mslers and subsides - capital (movetary allocations) (Nat/				1												
ni Departin Agresses Househouts Non-profit institutions					11											
vate Enterprises: Public Corporations, Higher Educ											1					
See (1975)					-		رى	150	80	-			-	0.00		
scends on Disposal of Fixed and intermable Assets								40	- 51	-						
OR SIME SSEES				-								3	-	15	151	
rtunung kang teraturatinangang			-	-	-					*			*	-	141	
proase (decrease) in consumer demosits			- 1	- 1			*	7.27	-	*			-	7.00	-	
ACHANA (RICHANG) IN FOR CURRENT NEORYPHIES		3		- 1	- 1		(4)	1.5	(#1	*	-		-		1.0	
					*	- 3		720	1.01	2.	- 5		-	35	100	
ecreate (increate) in non-current investments		-	-	-	-	-		- 4	-		-	-	-		-	
stal Cash Remitts by Source	-	189 634	21:943	35 404	52 673	28 999	149 203	19 108	36 229	58 621	59 521	58 821	35 621	763 378	671 257	653 613
seh Payments by Type	ы												- 1			
nproyee related costs		ė	-	-	-	-		0.00	(*)	15 983	14 583	14.503	14 583	174 999	162 969	152 390
muneration of councillors		1-	23	- 2	- 2	- 1	31			2 200	2 200	2 200	2 200	26 401	27 312	28 593
ance charges		-	20	- i					-						-	
rik punckases - Electropy	2	4)	12 390	13 911	50 7/10	7 167	7.114	6 901	8 455	9.214	9.214	9214	9 214	90 546	79 982	83.741
quisions - water & other inventory	3	14	532	282	675	845	494	278	548	574	574	574	514	6 993	7.406	7.75
regated services		13 554	6 235	9 306	3.361	6 256	12 189	1:515	1417	14.798	14.788	14 700	14 788	167 727	165.252	149 88
inefers and grants - other manopalries		100		7.00		9 1000	14 7103	1,211	8.710	Pt./##	15.189	14 /40	19 / 88	101:161	169.02	149 (8)
nisters and grants - other		100		- 5		- 5						-	-	-		-
er expenditure		17 830	8 636	11 995	8 392	12 978	21 236	5313	1 630	6573	6.573	6573	4 500	Section	dh Me	60.700
rb Payments by Type	ı	31 387	27 901	34 500	23 160	Z7 918	40 940	13 796					6 573	79 567	19 065	60 713
		4,041	23 661	34 344	20 HW	21 910	40 942	27 (Ab.	11 419	47 832	47 832	47 652	47 932	546 133	515 985	483 974
net Cash FlowerPayments by Type													1			
plat assets		3871	7,443	16 408	7 204	13514	14.750	3 351	2098	15 350	15 590	15 350	15 558	199 531	130 773	102 554
sayment of increasing		-	4	A.	~		-			- 0.0		-	-	-6		140
er Cash Flows/Payments		(+)	76		- 2	2		727	- 2	-			_		-	
al Caels Paymonto by Type		35 258	35 404	50 994	36 383	49 531	55 868	17 658	13 428	63.496	63 699	45 AND	63 490	730 065	0.56 730	585 677
T INGREASEI(UECREASE) IN GASH HELD		145 378	(4 301)	(15 500)	22 290	(12 462)	92.585	2.051	22.182	(4 (179)	(4 870)	(4.870)	(4 97%)	(27 288)	24 500	
sivisash equivalents at the morthryear beginning:		298 NS	403 521	399 160	383 579	405 850	393 368				_			10.000		67 976
NACEDLE CONTANDED TO THE MODIFIANCE, SEGREDIANS								485 953	486 004	510 886	506 826	593 557	496 287	295 199	245 313	230 743



$EC441\ Matatiele\ \textbf{-}\ Supporting\ Table\ SB\ 16\ \ Adjustments\ Budget\ \textbf{-}\ Monthly\ capital\ expenditure}$ (Municipal vote)

Description - Messicipal Vote	Ref						262	625						Medium Term Revenue	and Expendit	ure Framewor
manage design 1 - sector sandrates a death	(46)	July	August	Sept.	October	Heresday	December	January	February	March	April	May	Jane	Budget Year 2024(25	Budget Vear 2025/26	Budget Veu 2026/27
R ffrownands		Dhilosma	Children.	Onloses	Detopres	Children	Outcome	Outcome	Oulcome	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjustes Budget	Adjusted	Adjusted
Multi-year expenditure appropriation	1									Antongen	Googer	Budget	flodget		Birdget	Bydget
Vide 1 - Executive Council		-	-	-	- 4	6			- 0	- 2	- 5	-	-			
Side 2 - Farence and Admin		100	2		- 2]	_	
Vote 3 - Corporate				241	- 25			-		- 8	- 6	9	-]		l ŝ
Vose 4 - Development and Planning			4		_						1			-		
Vote 5 - Community			- 3	_	8	_		- 6		- 6	- 5	- 3			^	
Vote 6 - Intrapructure	11			4					^	0.0	- 8	- 5			-	1 8
Vote 7 - Internal Audit		2	1 3		7	- 5	- 31	- 8	81				^	-	-	
Vate 8 -								- 3	E.	- 1	8		-	-	-	
Viste 9 -	- 10	0.0	1	- 2		-					- 1	-	~	-	-	
Vote 10 -			1.0			- 3		7,0	- 5	× *			-		-	1
Vate 11 -							-	-		-	-	-	-	-	-	
Vote 12 -			- 3		- 5	- 3	- 3	- 6	- 5	- 1	- 5	-	-	-	-	
Vote 13 -											- 5		-		-	
Vote 14 -				- 3	1.57	- 3	- 3				*.	-	_	-	-	-
Vote 15 -							3	3	- 8	. a		- 3	-	-	-	-
lapdal Multi-year expenditure sub-total	3	-	-				-	-	-	-		-		-	-	
ingle-year expenditure appropriation		182											_		_	
Vote 2 - Finance and Admin		25	**		-	-	7.5	-	-	8	h h	8	. 6	90	1.5%	-
		76	869		263	.9	27	^		260	268	768	269	3 225	126	14
Vote 3 - Corporate Vote 4 - Development and Planning		76:			-	115	212	**	386	327	327	327	327	3 920	596	1 67
			1 684	-	196	29	F.(4.1	725	725	725	725	8 795	1 346	6.91
Vote 5 - Community		-	1702	15	315	78		13	9.	1303	1363	1303	1 363	16 380	2 270	2.72
Vote 6 - Infrantructure		3.333	2504	14 517	5 935	11 523	12 920	2377	1377	12 867	12 867	12887	12.867	152 231	126 725	91 10
Vote 7 - Internal Audit	- 11 - 1		373	9	-	- 65	190	41		- 1	- 1		-	-	-	
Vote 8 -			(40)		- 4	-	-	-	-	1	-	100	-	-	-	-
Vote 9					1.6	Te	40	- 4			-	_		_		
/## 10-		-	-	(a)	165			-	-		-			_		
rote 11 -		(3)	30	-	7.6) 4	1.6	1.23	=:	-		61	-		_	
rote.12 -		. 3		-	141		ar I		-		_					
cts 13 -	- 0 0	-	- 0	-	100	-		100	12	- 2	-					
the 14.					(+)		(4)	-	-	-		-	- 1			
tote 15-		100	-	-	1.2	1	1									
apetal sengile-year expenditure (US-tels)	3	3 510	995.9	14 517	6 513	12 147	53 159	2 189	1774	15 538	15 5 5 6	15 339	19 556	184 551	130 773	192.96
otal Capital Expendition	2	3 510	8 505	14 517	6 513	12 147	13 150	2.185	1774	15 558	15 558	15 598	15.558	194 531	138 773	162.56

EC441 Matatiele - Supporting Table SB 17 Adjustments Budget - Monthly capital expenditure (Functional Classification)

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/28

Description	Rel						202	4/25						Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	Hovember	December	Jassary	followary	March	April	May	Jone	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2020/27	
R thousands		Outcome	Outcome	Outcome	Oukome	Outcome	Outcome	Oulcome	Gutcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Capital Expenditure - Functional																	
Governance and administration		177	856	-	263	123	238	-	396	603	883	683	5.372	7 235	732	1 826	
Executive and council		25	*	: +)			-	15	- 2	- 8	5	8	8	90	-	-	
Finance and administration		151	856	721	203	123	239		395	585	585	585	595	7 145	732	1 820	
Internal auxili		-	-				-		-	-	-	_			_	-	
Community and public safety		-	η	-	287	76	-	13	-	897	897	197	7 415	19 557	73	427	
Community and social services		(4)	n	-	- 1	海		7-	- 5	279	279	279	279	2857	73	127	
Sport and recreation		- 2	4		-	-	-		_	11771		-				16.	
Public salety			-	100	285			13		616	618	618	618	7 700	_	300	
Housing			-		-			-		- 3		7	- 10	1 100	_	4445	
Health		~ ~	14	150		-			_						~		
Economic and environmental services		3 333	4 248	12 884	4 975	11 092	11 141	2177	1377	12 377	12 377	12.377	62 575	140 232	127 001	37 300	
Flavning and development		-	1 894)		49	25		-		725	725	725	725	8 705	1 046	6911	
Road transport		3333	2 554	12 084	4 879	51 066	11 141	2177	1377	1160	11 662	11 652	11 652	148 527	128 045	90 397	
Environmental protection		<u> </u>						200	0.00		11 900	11 000	11 042		100 940	90 321	
Tracking services		_	1 625	2434	1 885	857	1779	-	_	1681	1681	1601	3 220	17 507	2 176	3 000	
Energy sources		-		2434	1801	板	1779		181	1215	1215	1215	1 215	11 704	2 878	711	
Water management			- 1	-	12					14.0			1,619	71 104	900		
Waste water management		_	- 1	-			- 2			0		- 0	-	-	-	-	
Waste management			1,625		28		-	-		466	466	福	466	5 803	2107	2 000	
Other			- 1	- 20	- 5					400	100	400	406	2003	2 197	2 296	
Total Capital Expenditure - Functional		3 510	6 506	14 51?	6 513	12107	11 159	2 189	1774	15 556	15 558	15 556	77241	184 531	130 773	192 564	

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I LIZO MATIWANE Municipal Manager of Matatiele Local Municipality, hereby certify that the Adjustments Budget for the 2024/2025 MTREF and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment Budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name Lizo Matiwane

Municipal Manager of Matatiele Local Municipality (EC441)

Signature

Date