



MATATIELE
LOCAL MUNICIPALITY

2020/2021 ADJUSTMENTS BUDGET REPORT

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Glossary

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;
- b) 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

A key consideration for the compilation of the adjustments budget was long term financial sustainability and ensuring continued service delivery and improved service delivery. In addition, the Council planned and budgeted for the extension of services to areas not sufficiently serviced in the past as well as redirecting funds for capital projects in order to complete projects where costs increased over the period of time.

The approved revenue budget has increased due to funding received from DEDEAT for the Alien plant clearing project for various wards, other own revenue sources have been adjusted accordingly using the midterm performance report.

SECTION 1 _RESOLUTIONS

It is recommended that;

1. The adjustments budget, inclusive of changes in terms of section 28 of the MFMA of Matatiele Municipality for the financial year 2020/2021; and indicative for the two projected years 2021/22 and 2022/23, as set-out in the schedules, be approved:
2. Council approves the second adjusted total revenue budget of R 544,237,264.
3. Council approves the second adjusted operating expenditure budget of R 439,610,076.
4. Council approves the second adjusted capital budget of R 177,313,684.
5. Council approves the total second adjustments budget of R 616,923,760.
6. Council notes and approves the additional grant received of R3,790,500 for alien plant clearing.
7. Council approves the reprioritisation of the budget for the following operational projects;
 - a) Music Festival – R 2000,000
 - b) Tshisa Festival –R 800,000
8. Council approves the reprioritisation of budget of the following capital projects;
 - a) Machinery and equipment –R1300,000
 - b) Clock in System –R450,000
 - c) Construction of public toilets –R700,000
 - d) Epiphany electrification –R10,000,000
 - e) Substation switch gears –R1,500,000
 - f) Christmas lights-R250,000
 - g) MV paper cable –R300,000
 - h) Freystata bridge –R800,000
9. Council approves the addition of the following projects to be funded CRR from projected savings and reprioritised projects;
 - a) Refurbishment of tennis court-R100,000
 - b) Nice field electrification –R400,000
10. Council notes that there are no changes in the budget assumptions and budget related policies.
11. Council notes that there are no changes on the tariffs as previously approved.

SECTION 2 _EXECUTIVE SUMMARY

2.1 INTRODUCTION

The purpose of the report is to table to council in terms of section 28(2)(b) the adjustments budget as required in terms of the Municipal Finance Management Act 56 of 2003.

To inform Council of additional grant allocated to the municipality by DEDEAT for the alien plant clearing in various wards.

2.2 ADJUSTMENTS BUDGET OVERVIEW

ADJUSTMENTS BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

Revenue Budget

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	48,190	48,190	-	-	-	-	-	-	48,190	50,600	53,129
Service charges - electricity revenue	2	53,291	53,291	-	-	-	-	-	-	53,291	59,871	63,055
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	15,526	15,526	-	-	-	-	-	-	15,526	16,302	17,117
Rental of facilities and equipment		500	500	-	-	-	-	745	745	1,245	525	551
Interest earned - external investments		14,650	14,650	-	-	-	-	-	-	14,650	15,383	16,152
Interest earned - outstanding debtors		11,799	11,799	-	-	-	-	-	-	11,799	12,389	13,006
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,094	2,094	-	-	-	-	-	-	2,094	2,198	2,308
Licences and permits		4,525	4,525	-	-	-	-	-	-	4,525	4,751	4,968
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operating		256,212	305,993	-	-	-	-	3,531	3,531	309,524	267,930	281,432
Transfers and subsidies - Capital		101,527	81,527	-	-	-	-	260	260	81,787	127,554	135,922
Other revenue	2	1,608	1,608	-	-	-	-	-	-	1,608	1,688	1,773
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue including capital transfers and contributions)		509,921	539,702	-	-	-	-	4,536	4,536	544,237	559,191	589,437

Remarks on Revenue;

- The total approved revenue budget amounted to R509,920,764 which was adjusted to R539,701,764 during first adjustments budget, this has further been adjusted by R4,535,500 to a revenue budget of R544,237,264 mainly due to the following;
 - Increased operational transfers and subsidies due to an amount of R3,790,500 received from DEDEAT for Alien plant clearing in various wards.
 - Increased rental of facilities and equipment budget from R500 000 to R1,245,000 as a result of more revenue received from site rental during the midterm period.

Operating Expenditure Budget

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure By Type												
Employee related costs		125,231	125,231	-	-	-	-	-	-	125,231	131,492	138,067
Remuneration of councillors		21,537	21,537	-	-	-	-	-	-	21,537	21,753	22,841
Debt impairment		5,000	5,000	-	-	-	-	-	-	5,000	5,250	5,513
Depreciation & asset impairment		33,110	33,110	-	-	-	-	-	-	33,110	34,766	36,504
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		48,000	48,000	-	-	-	-	-	-	48,000	50,400	52,920
Other materials		5,567	5,717	-	-	-	-	398	398	6,115	5,845	6,137
Contracted services		101,279	125,811	-	-	-	-	5,300	5,300	131,110	107,466	112,840
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		68,670	70,670	-	-	-	-	(1,162)	(1,162)	69,508	73,022	76,673
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		408,393	435,075	-	-	-	-	4,536	4,536	439,610	429,994	451,494

Remarks on operating expenditure;

The approved operating expenditure budget was R408,392,856 and this was adjusted to R435,074,576 during first adjustments budget, this has further been adjusted by

R4,535,500 to operating expenditure budget of R439,610,076, the increase is due to increased revenue budget with amendments in the following expenditure items;

- Budget for other material relating to inventory has increased from R5,716,512 by R398 000 to a total second adjusted budget of R6,114,512 due to additional funds allocated for chemicals, material for alien plant clearing for procurement of protective equipment for EPWP beneficiaries.
- Contracted services budget has increased from R125,810,712 by R5,249,500 to a second adjusted budget of R131,060,121 with the following main effects;
 - Repairs and maintenance of ICT infrastructure been allocated an additional R400,000 on this adjusted budget.
 - An additional budget of R5 million has been allocated for prepaid electricity vendors which had insufficient budget for the current contract.
 - A budget allocation of R2,575,500 has been provided for the payment of monthly stipend to the temporal contractors for the alien plan clearing project. Additional budget of R2,000,000 has been provided for the Livestock improvement.
 - The budget for Music festival of R2,000,000 has been reprioritised to fund the Livestock improvement project.
 - The budget for sector plan review has been increased by R800,000 from identified savings.
 - The budget for Tshisa festival of R800,000 has been reprioritised to fund other operational projects.
- Other operating expenditure budget has decreased by R1,112,000 as a result of projected savings under this class from travel and accommodation and catering

expenses, these savings have been utilised to enhance the budget allocation for contracted services and other material.

Capital Expenditure Budget

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	5	6	capital	Unavoid.	Govt			Budget	Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
Capital Expenditure - Functional												
<i>Governance and administration</i>		9,159	9,159	--	--	--	--	(700)	(700)	8,459	10,074	11,082
Executive and council		--	--					--	--	--	--	--
Finance and administration		9,159	9,159					(700)	(700)	8,459	10,074	11,082
Internal audit		--	--					--	--	--	--	--
<i>Community and public safety</i>		3,260	3,260	--	--	--	--	(0)	(0)	3,260	3,300	3,630
Community and social services		1,560	1,560					(0)	(0)	1,560	1,430	1,573
Sport and recreation		--	--					--	--	--	--	--
Public safety		1,700	1,700					--	--	1,700	1,870	2,057
Housing		--	--					--	--	--	--	--
Health		--	--					--	--	--	--	--
<i>Economic and environmental services</i>		80,724	92,224	--	--	--	--	6,218	6,218	98,442	76,412	81,762
Planning and development		480	480					90	90	570	528	581
Road transport		80,244	91,744					6,128	6,128	97,872	75,884	81,182
Environmental protection		--	--					--	--	--	--	--
<i>Trading services</i>		81,171	72,671	--	--	--	--	(5,518)	(5,518)	67,153	94,937	102,336
Energy sources		78,241	69,741					(5,518)	(5,518)	64,223	91,714	98,791
Water management		--	--					--	--	--	--	--
Waste water management		--	--					--	--	--	--	--
Waste management		2,930	2,930					--	--	2,930	3,223	3,545
<i>Other</i>		--	--					--	--	--	--	--
Total Capital Expenditure - Functional	3	174,314	177,314	--	--	--	--	--	--	177,314	184,724	198,810
Funded by:												
National Government		99,080	79,080					(0)	(0)	79,080	127,553	135,922
Provincial Government		260	260					(0)	(0)	260	--	--
District Municipality		--	--					--	--	--	--	--
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		--	--					--	--	--	--	--
Transfers recognised - capital	4	99,340	79,340	--	--	--	--	(0)	(0)	79,340	127,553	135,922
Borrowing		--	--					--	--	--	--	--
Internally generated funds		74,974	97,974					0	0	97,974	57,171	62,888
Total Capital Funding		174,314	177,314	--	--	--	--	--	--	177,314	184,724	198,810

Remarks capital budget.

- The approved capital budget was R174,313,684 that was adjusted to R177,313,684 during the first adjustments budget, the second adjusted capital budget remains at a budget of R177,313,684 with amendments between municipal votes as follows;
 - Decreased budget for Finance and Administration by R700,000 to a total budget of R8,458,508 due to reprioritised projects.
 - Decreased budget for Budget and treasury by R1, million due to reprioritised budget for machinery and equipment under supply chain unit.
 - Increased budget for corporate services by R300,000 to additional funds allocated to the ICT unit for procurement of computer working tools.
 - An allocation of R90 000 to Development and Planning for procurement of furniture and office equipment.
 - The total budget for Community services remains unchanged at R6,190,008
 - Budget allocation for Infrastructure services has increased by R610 000 due to reprioritised projects.

2. Funding sources for the capital budget remain unchanged as follows;
- Municipal Infrastructure grant funding remains at a budget of R46,489,200.
 - The national integrated electrification grant remains at a budget R32,591,000
 - Provincial funding from library incentive remains unchanged at R260 000.
 - The internally generated funding has remained at a budget of R97,973,500.

6.1 Detailed Capital Projects per Municipal Vote

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	1ST ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	2ND ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MUNICIPAL INFRASTRUCTURE GRANT	INEP	LIBRARY SUPPORT
Budget Planning & Investments			200,000	100,000	300,000	300,000	-	-	-
Computer Equipment	New	Admin	200,000	100,000	300,000	300,000			
			-			-			
Financial Reporting & Asset Management			-			-	-	-	-
						-	-	-	-
Revenue & Expenditure Management			1,000,000	-	1,000,000	1,000,000	-	-	-
Smart metering	Upgrade	19 & 20	1,000,000	-	1,000,000	1,000,000	-	-	-
			-			-	-	-	-
Supply Chain Management			4,300,000	- 1,100,000	3,200,000	3,200,000	-	-	-
Municipal Fleet	New	Admin	3,000,000	-	3,000,000	3,000,000	-	-	-
Machinery & Equipment	New	Admin	1,300,000	- 1,300,000	-	-			
Furniture & Office Equipment	New	Admin	-	200,000	200,000	200,000			
					-				
TOTAL BUDGET & TREASURY			5,500,000	- 1,000,000	4,500,000	4,500,000	-	-	-

- The total approved budget for budget and treasury has decreased by R1,000,000 to a total budget of R4,500,000 , with amendments made on projects as follows;
 - An additional allocation of R100 000 has been made for procurement of computer equipment .
 - The budget of R1,300, 000 that was allocated for machinery and equipment has been reprioritised and removed from the budget.
 - A budget of R1,000,000 has been moved to the infrastructure department for the renovation of municipal stores and completion of the Council Chambers.

Office of the Municipal Manager

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET BUDGET 2020/2021	AMENDMENTS	2ND ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Outdoor billboards (welcome boards)	New	14, 19 & 20	500,000	500,000	-	300,000	200,000	200,000	-	-
Computer Equipment	New	Admin	20,000	20,000	200,000	220,000	220,000			
Corel Draw graphic software	New	Admin	8,500	8,500	50,000	58,500	58,500			
Furniture & Office Equipment (Camera)	New	Admin		-	50,000	50,000	50,000			
			528,500	528,500	-	528,500	528,500	-	-	-

- The total approved budget for the office of the Municipal manager remains unchanged at R528 500 with movements within projects.

Corporate Services

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET BUDGET 2020/2021	AMENDMENTS	2ND ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Human Resources			200,000	200,000	-	200,000	200,000	-	-	-
IPMS Electronic System	New	Admin	200,000	200,000	-	200,000	200,000			
							-			
ICT			2,850,000	2,850,000	300,000	3,150,000	3,150,000	-	-	-
Computer Equipment	new and upgrades	Admin	300,000	300,000	300,000	600,000	600,000	-	-	-
Public Wi-Fi Rollout	new	19	500,000	500,000	100,000	600,000	600,000	-	-	-
Clock- in-System	new	Admin	450,000	450,000	-	450,000	-	-	-	-
Uninterrupted Power Supply (UPSs)	new/upgrade	Admin	500,000	500,000	-	500,000	500,000	-	-	-
Provision of Surveillance Cameras	new/upgrade	Admin	400,000	400,000	150,000	550,000	550,000	-	-	-
Network Cable Install /upgrade	Upgrade	Admin	300,000	300,000	200,000	500,000	500,000	-	-	-
Computer Equipment	new	All Wards	250,000	250,000	-	250,000	250,000	-	-	-
Network Cable (ICT Centre)	New	Various Wards	150,000	150,000	-	150,000	150,000	-	-	-
TOTAL CORPORATE SERVICES			3,050,000	3,050,000	300,000	3,350,000	3,350,000	-	-	-

- The total approved budget for corporate services has increased by R300,000 to a total budget of R3,350,000 due to additional allocation provided for the procurement of computer equipment .

Economic Development & Planning

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	1ST ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	2ND ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MUNICIPAL INFRASTRUCTURE GRANT	INEP	LIBRARY SUPPORT
Local Economic Development			450,000	-	450,000	450,000	-	-	-
Hawker Stalls	New	19	450,000	-	450,000	450,000	-	-	-
			-			-			
Planning			15,000	-	15,000	15,000	-	-	-
Computer Equipment	New	Admin	15,000		15,000	15,000			
			-			-			
EDP Governance			15,000	90,000	105,000	105,000	-	-	-
Furniture & Equipment	New		15,000	90,000	105,000	105,000			
						-			
TOTAL PLANNING & DEVELOPMENT			480,000	90,000	570,000	570,000	-	-	-

- The total budget for economic development and planning has increased by R90 000 to a total budget of R570,000 with a provision made for procurement of furniture and office equipment .

Community Services

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	2ND ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Public Amenities			1,560,000	1,560,000	-	1,560,000	1,300,000	-	-	260,000
Halls Cleaning Machinery Gear & Machinery	UPGRADE	All ward	200,000	200,000	-	46,000	154,000	154,000	-	-
Computers Laptop	New		-	-	-	46,000	46,000	46,000	-	-
Furniture & Equipment (GRANT)	NEW	Admin	200,000	200,000	-	60,000	140,000	-	-	140,000
Netball Court	UPGRADE	20	50,000	50,000	-	150,000	200,000	200,000	-	-
Open ground fencing	UPGRADE	20	200,000	200,000	-	450,000	650,000	650,000	-	-
Construction of new blocks of public toilets	NEW	19	700,000	700,000	-	700,000	-	-	-	-
Procure Jojo tanks	NEW	All wards	150,000	150,000	-	150,000	150,000	-	-	-
Library laptops (Library Grant)	NEW	Admin	60,000	60,000	-	60,000	120,000	-	-	120,000
Refurbishment of Tennis Cort	New	Admin	-	-	-	100,000	100,000	100,000	-	-
Public Participation			80,000	80,000	-	80,000	80,000	-	-	-
Computer Equipment	New	Admin	50,000	50,000	-	50,000	50,000	-	-	-
Furniture & Equipment	New	Admin	30,000	30,000	-	30,000	30,000	-	-	-
Public Safety			1,700,000	1,700,000	-	1,700,000	1,700,000	-	-	-
Roadmarking Machine	New	All wards	200,000	200,000	-	200,000	200,000	-	-	-
Traffic Signals (Robots)	Upgrade	19	1,200,000	1,200,000	-	1,200,000	1,200,000	-	-	-
Traffic Management system	New	Admin	300,000	300,000	-	300,000	300,000	-	-	-
Solid Waste & Enviroment			2,930,000	2,930,000	-	2,930,000	2,930,000	-	-	-
Grass cutting Machines	New	Admin	30,000	30,000	-	30,000	30,000	-	-	-
weigh bridge	New	Admin	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-
Landfill site remediation	Upgrade	Admin	400,000	400,000	-	400,000	400,000	-	-	-
cemetery development	New	19	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-
nature reserve AR	Upgrade	19	200,000	200,000	-	200,000	200,000	-	-	-
Furniture	New	Admin	160,000	160,000	-	40,000	120,000	120,000	-	-
Security guard houses at cemetery & nature res	New	19	100,000	100,000	-	100,000	100,000	-	-	-
Computer Equipment	New	Admin	40,000	40,000	-	40,000	80,000	80,000	-	-
			6,270,000	6,270,000	-	6,270,000	6,010,000	-	-	260,000

- The total budget for community services remains unchanged at R6,2 million with the following major amendments made between projects;
 - The budget of R700 000 for the construction of public toilets has been reprioritised and removed from the budget.
 - An additional budget of R450 000 has been allocated for the upgrade of open grounds.
 - An additional budget of R150 000 has been allocated for the refurbishment of the netball court.
 - A budget allocation of R100 000 has been made for the refurbishment of the tennis court.
 - All other projects remain unchanged.

Infrastructure Services

Electricity Services

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	1ST ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	2ND ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Matiasc B (Mhlangeni, Vimba, Mavundleni, Mqgavi) (500)	New	9	9,263,000	-	9,263,000	-	-	9,263,000	-
Mbombo (390)	New	9	7,128,000	-	7,128,000	-	-	7,128,000	-
Mnyamaneni (Kesa, Sdakeni) - (400)	New	18	7,200,000	-	7,200,000	-	-	7,200,000	-
Small Location-Mpolini (500)	New	22	9,000,000	-	9,000,000	-	-	9,000,000	-
Shenza	Existing	26	6,101,936	-	6,101,936	6,101,936	-	-	-
Mohapi #2	Existing	13	2,187,778	- 265,807	1,921,971	1,921,971	-	-	-
Epiphany Electrification	New	22	10,000,000	- 10,000,000	-	-	-	-	-
Transformers	Upgrade	19& 20	950,000	35,000	985,000	985,000	-	-	-
Substation Switch Gears	Upgrade	19	1,500,000	- 1,500,000	-	-	-	-	-
Installation of High Mast Lights	New	19	1,500,000	- 1,237,391	262,609	262,609	-	-	-
Street lights	New	19	1,000,000	400,000	1,400,000	1,400,000	-	-	-
Christmas Lights	New	19	250,000	- 250,000	-	-	-	-	-
Furniture	New	19	150,000	-	150,000	150,000	-	-	-
1500m MV Paper Cable	New	19	300,000	- 300,000	-	-	-	-	-
Mt View Substation	New	19	500,000	7,200,000	7,700,000	7,700,000	-	-	-
Laufefeni Electrification (CRR)	New	5	311,197	-	311,197	311,197	-	-	-
Qili Electrification	New	18	1,606,328	-	1,606,328	1,606,328	-	-	-
Schlabene Electrification	New	4	3,617,162	-	3,617,162	3,617,162	-	-	-
Makhsha Electrification	New	9	3,944,412	-	3,944,412	3,944,412	-	-	-
Mngeni Electrification	New	7	2,965,073	-	2,965,073	2,965,073	-	-	-
Mahareng Electrification	New	-	193,601	-	193,601	193,601	-	-	-
Ngewongana (147)	New	-	72,513	-	72,513	72,513	-	-	-
Nicefield Electrification (CRR)	New	-	-	400,000	400,000	400,000	-	-	-
			69,741,000	- 5,518,198	64,222,802	31,631,802	-	32,591,000	-

- The total budget for electricity services has been decreased by R5,518,198 to a total adjusted budget of R64,222,802 with the following adjustments made ;
 - The budget for Mohapi electrification has been decreased by R265,807 , these are projected savings that will be utilised on other projects .
 - The budget allocation of R10, million for Epiphany electrification has been reprioritized to fund other projects.
 - The budget allocation of R1,5 million Substation switch gears has been reprioritized to fund other projects.
 - A decrease of R1,237,391 has been effected on the installation of highmast lights.
 - An additional budget allocation of R400 000 has been made for the street lights.
 - The budget allocation of R250 000 for christmas lights has been reprioritised to fund other projects.
 - The budget allocation of R300 000 for MV paper cable has been reprioritised to fund other projects.
 - An additional budget allocation of R7,2 million has been allocated for the Mountain view substation.

Project Management Unit

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET BUDGET 2020/2021	AMENDMENTS	2ND ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Maluti Internal Streets -Phase 4	Upgrade	1	15,000,000	15,000,000	-	15,000,000	-	15,000,000	-	-
Matatiele CBD Internal Streets -Phase 2	Upgrade	19	4,000,000	4,000,000	1,976,355	5,976,355	-	5,976,355	-	-
Cedarville Internal Roads -Phase 3	Upgrade	26	7,229,200	7,229,200	1,840,330	9,069,530	-	9,069,530	-	-
Matatiele CBD Internal Streets -Phase 3	Upgrade	19	1,000,000	1,000,000	- 800,000	200,000	-	200,000	-	-
Harry Gwala Internal Streets	Upgrade	20	2,000,000	2,000,000	- 680,215	1,319,785	-	1,319,785	-	-
Cedarville Sport Center	New	26	975,000	975,000	- 330,000	645,000	645,000	-	-	-
Extension of Matatiele Sport Center	New	20	4,000,000	4,000,000	1,480,215	5,480,215	-	5,480,215	-	-
Mahangu AR and Bridge	New	9	2,500,000	2,500,000	- 2,149,996	350,004	-	350,004	-	-
Freystata Bridge	New	15	800,000	800,000	- 800,000	-	-	-	-	-
Ngcwengane Bridge	New	7	460,000	460,000	1,233,311	1,693,311	-	1,693,311	-	-
Mohapi Access Road and Bridges	New	13	2,500,000	2,500,000	- 2,200,000	300,000	-	300,000	-	-
Purulle to Moyeni AR and Bridges	New	24	2,500,000	2,500,000	- 2,100,000	400,000	-	400,000	-	-
Magongqolweni AR	New	10	2,500,000	2,500,000	2,200,000	4,700,000	-	4,700,000	-	-
Msukeni Access Road	New	21	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-	-
Lagrange Pedestrian Bridge	New	7	480,000	480,000	330,000	810,000	810,000	-	-	-
Nkasela Access Road	New	4	8,000,000	8,000,000	- 1,339,000	6,661,000	6,661,000	-	-	-
Moiketsi Access Road	New	14	2,500,000	2,500,000	545,000	3,045,000	3,045,000	-	-	-
Mkhemane Access Road	New	22	6,000,000	6,000,000	794,000	6,794,000	6,794,000	-	-	-
Re-Surfacing of Matatiele Streets	Upgrade	19	-	1,500,000	-	1,500,000	1,500,000	-	-	-
Upgrade Thotane Access Road	Upgrade	11	-	1,500,000	-	1,500,000	1,500,000	-	-	-
Upgrade Mbizeni Access Road	Upgrade	17	-	1,300,000	-	1,300,000	1,300,000	-	-	-
Upgrade Luxeni Access Road	Upgrade	17	-	1,100,000	-	1,100,000	1,100,000	-	-	-
Hasera Access Road	New	11	-	1,600,000	-	1,600,000	1,600,000	-	-	-
Moqobi Access Road	New	12	-	1,300,000	-	1,300,000	1,300,000	-	-	-
Upgrade Fobane Access Road	New	23	-	2,100,000	-	2,100,000	2,100,000	-	-	-
Mateo Access Road	New	8	-	1,100,000	-	1,100,000	1,100,000	-	-	-
			64,444,200	75,944,200	-	75,944,200	29,455,000	46,489,200	-	-

The total budget for the project management unit has remained the same at a budget of R75,944,200 with amendments within projects with the following effects

The following projects have been allocated additional budget on the 2nd adjustments budget ;

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET BUDGET 2020/2021	AMENDMENT	2ND ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Matatiele CBD Internal Streets -Phase 2	Upgrade	19	4,000,000	4,000,000	1,976,355	5,976,355	-	5,976,355	-	-
Cedarville Internal Roads -Phase 3	Upgrade	26	7,229,200	7,229,200	1,840,330	9,069,530	-	9,069,530	-	-
Extension of Matatiele Sport Center	New	20	4,000,000	4,000,000	1,480,215	5,480,215	-	5,480,215	-	-
Ngcwengane Bridge	New	7	460,000	460,000	1,233,311	1,693,311	-	1,693,311	-	-
Magongqolweni AR	New	10	2,500,000	2,500,000	2,200,000	4,700,000	-	4,700,000	-	-
Lagrange Pedestrian Bridge	New	7	480,000	480,000	330,000	810,000	810,000	-	-	-
Moiketsi Access Road	New	14	2,500,000	2,500,000	545,000	3,045,000	3,045,000	-	-	-
Mkhemane Access Road	New	22	6,000,000	6,000,000	794,000	6,794,000	6,794,000	-	-	-

The budget for the following projects have been reprioritised ;

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	2ND ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Freystata Bridge	New	15	800,000	800,000	- 800,000	-	-	-	-	-
			800,000	800,000	- 800,000	-	-	-	-	-

Human Settlements and Building Control

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	1ST ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	2ND ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Completion of Council Chamber & Offices	New	Admin	13,000,000	4,728,198	17,728,198	17,728,198	-	-	-
Renovation of Municipal Sores	New	Admin	800,000	500,000	1,300,000	1,300,000	-	-	-
Pound Structure	New	19	2,000,000	900,000	2,900,000	2,900,000	-	-	-
			15,800,000	6,128,198	21,928,198	21,928,198	-	-	-

The total budget for Human Settlements and Building Control has been increased by R6,128,198 to an adjusted budget of R21,928,198 , this is due to ;

- An additional budget allocated on the Completion of Council Chambers of R4,728,198 to a total budget of R17,728,198 for this project.
- The budget for the Pound structure has been increased by R900,000 to a total budget of R2,900,000 for this project.
- The budget for the renovation of Municipal stores has been increased by R500,000 to a total budget of R1,300,000
- The increase is as a result of savings identified from projects that have been reprioritised under the Electricity unit and Budget and Treasury

Grants Receipts

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		255,022	304,803	-	-	-	-	304,803	267,930	281,432
Local Government Equitable Share		249,823	299,604	-	-	-	-	299,604	266,230	279,732
Expanded Public Works Programme Integrated Grant	3	3,499	3,499	-	-	-	-	3,499	-	-
Local Government Financial Management Grant		1,700	1,700	-	-	-	-	1,700	1,700	1,700
Provincial Government:		1,190	1,190	-	-	3,531	3,531	4,721	-	-
Capacity Building and Other_Library Support		1,190	1,190	-	-	(260)	(260)	930	-	-
Capacity Building and Other_DEDEAT Funding		-	-	-	-	3,791	3,791	3,791	-	-
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	256,212	305,993	-	-	3,531	3,531	309,524	267,930	281,432
Capital Transfers and Grants										
National Government:		101,527	81,527	-	-	-	-	81,527	127,554	135,922
Municipal Infrastructure Grant (MIG)		48,936	48,936	-	-	-	-	48,936	53,054	56,068
Grant) (Schedule 5B)		52,591	32,591	-	-	-	-	32,591	74,500	79,854
Provincial Government:		-	-	-	-	260	260	260	-	-
Capacity Building and Other		-	-	-	-	260	260	260	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	101,527	81,527	-	-	260	260	81,787	127,554	135,922
TOTAL RECEIPTS OF TRANSFERS & GRANTS		357,739	387,520	-	-	3,791	3,791	391,310	395,484	417,354

Remarks grant and subsidies;

- The approved total budget on transfers and grants receipts amounted to R357,7 million that was adjusted to R387,5 million during the first adjustments budget, this has further been adjusted to increase to a total budget of R391,3 million for transfers and grants.
- The increase is due to a grant received from DEDEAT for alien plant clearing in various wards.

7. TOTAL ADJUSTMENTS BUDGET 2020/2021

Description R thousands	Budget Year 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	1st Adjustments Budget	Adjustments	2nd Adjustments Budget	Adjusted Budget	Adjusted Budget
Operating Expenditure Budget	408,392,856	435,074,576	4,535,500	439,610,076	429,993,936	451,493,568
Capital Budget	174,313,680	177,313,684	-	177,313,684	184,724,148	198,809,964
	582,706,536	612,388,260	4,535,500	616,923,760	614,718,084	650,303,532

Remarks on Total Adjustments budget;

- The approved total budget of R582,7 million, this was adjusted to R R612,3 million during the first adjustments budget, the total budget has increased with R4,535,500 to a total budget of R616,923,760.

SECTION 3_ ANNUAL BUDGET TABLES

EC441 Matatiele - Table B1 Adjustments Budget Summary – 26 February 2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	48,190	48,190	-	-	-	-	-	-	48,190	50,600	53,129
Service charges	68,817	68,817	-	-	-	-	-	-	68,817	76,173	80,172
Investment revenue	14,650	14,650	-	-	-	-	-	-	14,650	15,383	16,152
Transfers recognised - operational	256,212	305,993	-	-	-	-	3,531	3,531	309,524	267,930	281,432
Other own revenue	20,525	20,525	-	-	-	-	745	745	21,270	21,551	22,629
Total Revenue (excluding capital transfers and contributions)	408,394	458,175	-	-	-	-	4,276	4,276	462,450	431,637	453,515
Employee costs	125,231	125,231	-	-	-	-	-	-	125,231	131,492	138,067
Remuneration of councillors	21,537	21,537	-	-	-	-	-	-	21,537	21,753	22,841
Depreciation & asset impairment	33,110	33,110	-	-	-	-	-	-	33,110	34,766	36,504
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	53,567	53,717	-	-	-	-	398	398	54,115	56,245	59,067
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	174,949	201,480	-	-	-	-	4,138	4,138	205,618	185,738	195,025
Total Expenditure	408,393	435,075	-	-	-	-	4,536	4,536	439,610	429,994	451,494
Surplus/(Deficit)	1	23,100	-	-	-	-	(260)	(260)	22,840	1,643	2,021
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	101,527	81,527	-	-	-	-	260	260	81,787	127,554	135,922
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	101,528	104,627	-	-	-	-	-	-	104,627	129,197	137,943
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	101,528	104,627	-	-	-	-	-	-	104,627	129,197	137,943
Capital expenditure & funds sources											
Capital expenditure	174,314	177,314	-	-	-	-	-	-	177,314	184,724	198,810
Transfers recognised - capital	99,340	79,340	-	-	-	-	(0)	(0)	79,340	127,553	135,922
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	74,974	97,974	-	-	-	-	0	0	97,974	57,171	62,888
Total sources of capital funds	174,314	177,314	-	-	-	-	-	-	177,314	184,724	198,810
Financial position											
Total current assets	232,526	138,653	-	-	-	-	29,925	29,925	168,579	133,311	125,615
Total non current assets	1,143,450	1,146,450	-	-	-	-	91,662	91,662	1,238,113	1,198,332	937,311
Total current liabilities	97,388	97,238	-	-	-	-	9,624	9,624	106,863	(113,767)	(98,448)
Total non current liabilities	27,398	27,398	-	-	-	-	(639)	(639)	26,760	(27,685)	(27,976)
Community wealth/Equity	1,251,190	2,055,130	-	-	-	-	(688,239)	(688,239)	1,366,891	807,254	34,493
Cash flows											
Net cash from (used) operating	145,787	160,685	-	-	-	-	(53,435)	(53,435)	107,250	141,640	148,722
Net cash from (used) investing	(174,314)	(174,179)	-	-	-	-	(3,135)	(3,135)	(177,314)	-	-
Net cash from (used) financing	(118)	118	-	-	-	-	-	-	118	-	-
Cash/cash equivalents at the year end	108,238	123,507	-	-	-	-	(40,368)	(40,368)	83,140	219,080	(163,817)
Cash backing/surplus reconciliation											
Cash and investments available	105,909	23,985	-	-	-	-	(40,368)	(40,368)	(16,382)	117,708	106,990
Application of cash and investments	283,413	1,096,220	-	-	-	-	(1,183,824)	(1,183,824)	(87,604)	(546,500)	(536,281)
Balance - surplus (shortfall)	(177,503)	(1,072,234)	-	-	-	-	1,143,457	1,143,457	71,222	664,208	643,271
Asset Management											
Asset register summary (WDV)	760,488	760,488	-	-	-	-	(24,277)	(24,277)	736,211	804,163	571,319
Depreciation & asset impairment	33,110	33,110	-	-	-	-	-	-	33,110	34,766	36,504
Renewal and Upgrading of Existing Assets	35,079	42,579	-	-	-	-	3,424	3,424	46,003	47,152	49,667
Repairs and Maintenance	22,093	24,993	-	-	-	-	400	400	25,393	23,271	48,869
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	17,954	17,954	-	-	-	-	-	-	17,954	17,954	17,954
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) – 26 February 2021

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		325,819	375,600	-	-	-	-	826	826	376,426	345,941	363,344
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		325,819	375,600	-	-	-	-	826	826	376,426	345,941	363,344
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		11,958	11,958	-	-	-	-	(265)	(265)	11,693	7,633	8,014
Community and social services		5,719	5,719	-	-	-	-	(265)	(265)	5,454	1,082	1,136
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		6,239	6,239	-	-	-	-	-	-	6,239	6,551	6,879
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		49,081	49,081	-	-	-	-	174	174	49,255	53,206	56,228
Planning and development		145	145	-	-	-	-	57	57	202	152	160
Road transport		48,936	48,936	-	-	-	-	117	117	49,053	53,054	56,068
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		123,062	103,062	-	-	-	-	3,801	3,801	106,863	152,411	161,851
Energy sources		107,474	87,474	-	-	-	-	-	-	87,474	136,043	144,665
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		15,588	15,588	-	-	-	-	3,801	3,801	19,388	16,367	17,186
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	509,921	539,702	-	-	-	-	4,536	4,536	544,237	559,191	589,437
Expenditure - Functional												
<i>Governance and administration</i>		212,043	229,625	-	-	-	-	745	745	230,370	222,015	233,116
Executive and council		28,964	28,964	-	-	-	-	-	-	28,964	30,575	32,103
Finance and administration		179,004	196,586	-	-	-	-	745	745	197,331	187,109	196,465
Internal audit		4,075	4,075	-	-	-	-	-	-	4,075	4,331	4,548
<i>Community and public safety</i>		36,223	38,223	-	-	-	-	(150)	(150)	38,073	38,313	40,228
Community and social services		15,351	17,351	-	-	-	-	(150)	(150)	17,201	16,239	17,051
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		20,873	20,873	-	-	-	-	-	-	20,873	22,074	23,177
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		78,862	85,462	-	-	-	-	-	-	85,462	83,593	87,772
Planning and development		25,584	31,084	-	-	-	-	-	-	31,084	27,236	28,598
Road transport		53,278	54,378	-	-	-	-	-	-	54,378	56,357	59,174
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		81,265	81,765	-	-	-	-	3,941	3,941	85,705	86,074	90,377
Energy sources		57,506	58,006	-	-	-	-	-	-	58,006	60,412	63,433
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		23,759	23,759	-	-	-	-	3,941	3,941	27,700	25,661	26,944
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	408,393	435,075	-	-	-	-	4,536	4,536	439,610	429,994	451,494
Surplus/ (Deficit) for the year		101,528	104,627	-	-	-	-	-	-	104,627	129,197	137,943

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) - 26 February 2021

Vote Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		325,469	375,250	-	-	-	-	701	701	375,951	152	160
Vote 3 - Corporate		350	350	-	-	-	-	125	125	475	345,573	362,958
Vote 4 - Development and Planning		145	145	-	-	-	-	57	57	202	206,465	217,919
Vote 5 - Community		27,546	27,546	-	-	-	-	3,535	3,535	31,082	7,633	8,014
Vote 6 - Infrastructure		156,410	136,410	-	-	-	-	117	117	136,527	368	386
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	509,921	539,702	-	-	-	-	4,536	4,536	544,237	559,191	589,437
Expenditure by Vote	1											
Vote 1 - Executive and council		28,964	28,964	-	-	-	-	-	-	28,964	44,596	46,626
Vote 2 - Finance and Admin		109,240	121,321	-	-	-	-	745	745	122,066	27,236	28,598
Vote 3 - Corporate		69,765	75,265	-	-	-	-	(0)	(0)	75,265	97,131	101,987
Vote 4 - Development and Planning		25,584	31,084	-	-	-	-	-	-	31,084	142,430	149,562
Vote 5 - Community		59,983	61,983	-	-	-	-	3,790	3,790	65,773	47,459	49,831
Vote 6 - Infrastructure		110,783	112,383	-	-	-	-	-	-	112,383	71,142	74,699
Vote 7 - Internal Audit		4,075	4,075	-	-	-	-	-	-	4,075	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	408,393	435,075	-	-	-	-	4,535	4,535	439,610	429,994	451,494
Surplus/ (Deficit) for the year	2	101,528	104,627	-	-	-	-	0	0	104,627	129,197	137,943

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, Intergraded development planning 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, Human settlements and infrastructure governance

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) – 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	48,190	48,190	-	-	-	-	-	-	48,190	50,600	53,129
Service charges - electricity revenue	2	53,291	53,291	-	-	-	-	-	-	53,291	59,871	63,056
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	15,526	15,526	-	-	-	-	-	-	15,526	16,302	17,117
Rental of facilities and equipment		500	500	-	-	-	-	745	745	1,245	525	551
Interest earned - external investments		14,650	14,650	-	-	-	-	-	-	14,650	15,383	16,152
Interest earned - outstanding debtors		11,799	11,799	-	-	-	-	-	-	11,799	12,389	13,008
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,094	2,094	-	-	-	-	-	-	2,094	2,198	2,308
Licences and permits		4,525	4,525	-	-	-	-	-	-	4,525	4,751	4,988
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		256,212	305,993	-	-	-	-	3,531	3,531	309,524	267,930	281,432
Other revenue	2	1,608	1,608	-	-	-	-	-	-	1,608	1,688	1,773
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		408,394	458,175	-	-	-	-	4,276	4,276	462,450	431,637	453,515
Expenditure By Type												
Employee related costs		125,231	125,231	-	-	-	-	-	-	125,231	131,492	138,067
Remuneration of councillors		21,537	21,537	-	-	-	-	-	-	21,537	21,753	22,841
Debt impairment		5,000	5,000	-	-	-	-	-	-	5,000	5,250	5,513
Depreciation & asset impairment		33,110	33,110	-	-	-	-	-	-	33,110	34,766	36,504
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		48,000	48,000	-	-	-	-	-	-	48,000	50,400	52,920
Other materials		5,567	5,717	-	-	-	-	398	398	6,115	5,845	6,137
Contracted services		101,279	125,811	-	-	-	-	5,300	5,300	131,110	107,466	112,840
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		68,670	70,670	-	-	-	-	(1,162)	(1,162)	69,508	73,022	76,673
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		408,393	435,075	-	-	-	-	4,536	4,536	439,610	429,994	451,494
Surplus/(Deficit)		1	23,100	-	-	-	-	(260)	(260)	22,840	1,643	2,021
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		101,527	81,527	-	-	-	-	260	260	81,787	127,554	136,922
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		101,528	104,627	-	-	-	-	-	-	104,627	129,197	137,943
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		101,528	104,627	-	-	-	-	-	-	104,627	129,197	137,943
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		101,528	104,627	-	-	-	-	-	-	104,627	129,197	137,943
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		101,528	104,627	-	-	-	-	-	-	104,627	129,197	137,943

Revenue adjustments are as follows;

I. Rental of facilities

The upward adjustments of R745 thousand due to more revenue from site rentals at midterm.

II. Transfers and Subsidies –Operational

The adjustment relates to additional funding received from DEDEAT to assist the municipality with the Alien plant clearing project in various wards .

Operating expenditure adjustments**i. Other Material**

The adjustment relates to material that is to be procured for the alien plant clearing project from the funds received.

ii. Contracted Services

The budget for contracted services has increased mainly due to provision made for monthly stipend for the temporal contractors for the alien plant clearing project, increased budget for livestock improvement, increased budget for ICT repairs and increased budget for the prepaid vendors that was not sufficiently budgeted for.

iii. Other expenditure

Other operating expenditure budget has decreased as a result of projected savings under this class from travel and accommodation and catering expenses, these savings have been utilised to enhance the budget allocation for contracted services and other material.

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding – 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		6,029	6,029	-	-	-	-	-	-	6,029	528	581
Vote 3 - Corporate		3,130	3,130	-	-	-	-	300	300	3,430	6,050	6,655
Vote 4 - Development and Planning		480	480	-	-	-	-	90	90	570	170,822	183,517
Vote 5 - Community		6,190	6,190	-	-	-	-	-	-	6,190	3,881	4,270
Vote 6 - Infrastructure		158,485	161,485	-	-	-	-	(390)	(390)	161,095	3,443	3,787
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		174,314	177,314	-	-	-	-	-	-	177,314	184,724	198,810
Total Capital Expenditure - Vote		174,314	177,314	-	-	-	-	-	-	177,314	184,724	198,810
Capital Expenditure - Functional												
Governance and administration		9,159	9,159	-	-	-	-	(700)	(700)	8,459	10,074	11,082
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		9,159	9,159	-	-	-	-	(700)	(700)	8,459	10,074	11,082
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,260	3,260	-	-	-	-	(0)	(0)	3,260	3,300	3,630
Community and social services		1,560	1,560	-	-	-	-	(0)	(0)	1,560	1,430	1,573
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1,700	1,700	-	-	-	-	-	-	1,700	1,870	2,057
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		80,724	92,224	-	-	-	-	6,218	6,218	98,442	76,412	81,762
Planning and development		480	480	-	-	-	-	90	90	570	528	581
Road transport		80,244	91,744	-	-	-	-	6,128	6,128	97,872	75,884	81,182
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		81,171	72,671	-	-	-	-	(5,518)	(5,518)	67,153	94,937	102,336
Energy sources		78,241	69,741	-	-	-	-	(5,518)	(5,518)	64,223	91,714	98,791
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2,930	2,930	-	-	-	-	-	-	2,930	3,223	3,545
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	174,314	177,314	-	-	-	-	-	-	177,314	184,724	198,810
Funded by:												
National Government		99,080	79,080	-	-	-	-	(0)	(0)	79,080	127,553	135,922
Provincial Government		260	260	-	-	-	-	(0)	(0)	260	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	99,340	79,340	-	-	-	-	(0)	(0)	79,340	127,553	135,922
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		74,974	97,974	-	-	-	-	0	0	97,974	57,171	62,888
Total Capital Funding		174,314	177,314	-	-	-	-	-	-	177,314	184,724	198,810

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		12,087	23,985					(8,420)	(8,420)	15,565	13,082	1,267
Call investment deposits	1	93,822	-	-	-	-	-	(31,947)	(31,947)	61,875	104,626	105,723
Consumer debtors	1	78,333	66,534					38,893	38,893	105,427	(36,860)	(1,659)
Other debtors		47,299	47,299					31,080	31,080	78,379	45,644	11,416
Current portion of long-term receivables		-	-					-	-	-	-	-
Inventory		984	834					321	321	1,155	6,839	8,868
Total current assets		232,526	138,653	-	-	-	-	29,925	29,925	262,401	133,331	125,615
Non current assets												
Long-term receivables		-	-					-	-	-	-	-
Investments		-	-					-	-	-	-	-
Investment property		35,947	35,947					(33,620)	(33,620)	2,327	36,324	36,705
Investment in Associate		-	-					-	-	-	-	-
Property, plant and equipment	1	1,107,177	1,110,177	-	-	-	-	125,047	125,047	1,235,224	1,161,357	899,952
Biological		-	-					-	-	-	-	-
Intangible		326	326					236	236	562	651	655
Other non-current assets		-	-					-	-	-	-	-
Total non current assets		1,143,450	1,146,450	-	-	-	-	91,682	91,682	1,238,113	1,198,332	937,311
TOTAL ASSETS		1,375,976	1,285,104	-	-	-	-	121,588	121,588	1,500,513	1,331,663	1,062,926
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		1,268	1,268					118	118	1,387	1,282	1,295
Trade and other payables		81,679	81,529	-	-	-	-	8,855	8,855	90,385	(129,640)	(114,488)
Provisions		14,440	14,440					651	651	15,091	14,592	14,745
Total current liabilities		97,388	97,238	-	-	-	-	9,624	9,624	106,863	(113,767)	(98,448)
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	27,398	27,398	-	-	-	-	(639)	(639)	26,760	(27,685)	(27,976)
Total non current liabilities		27,398	27,398	-	-	-	-	(639)	(639)	26,760	(27,685)	(27,976)
TOTAL LIABILITIES		124,787	124,637	-	-	-	-	8,986	8,986	133,622	(141,452)	(126,424)
NET ASSETS	2	1,251,190	1,160,467	-	-	-	-	112,602	112,602	1,366,891	1,473,115	1,189,350
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		793,988	797,087	-	-	-	-	117,344	117,344	914,431	1,269,247	501,328
Reserves		457,202	1,258,043	-	-	-	-	(805,583)	(805,583)	452,460	(461,993)	(466,835)
TOTAL COMMUNITY WEALTH/EQUITY		1,251,190	2,055,130	-	-	-	-	(688,239)	(688,239)	1,366,891	807,254	34,493

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 – 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		49,807	49,807	-	-	-	-	(6,436)	(6,436)	43,371	45,540	47,817
Service charges		82,700	82,700	-	-	-	-	(35,200)	(35,200)	47,500	49,875	52,369
Other revenue		8,726	8,726	-	-	-	-	745	745	9,471	9,945	10,442
Transfers and Subsidies - Operational	1	256,212	305,993	-	-	-	-	3,531	3,531	309,524	325,000	341,250
Transfers and Subsidies - Capital	1	101,527	81,527	-	-	-	-	260	260	81,787	85,876	90,170
Interest		14,650	26,449	-	-	-	-	(11,799)	(11,799)	14,650	15,382	16,152
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(367,836)	(394,518)	-	-	-	-	(4,536)	(4,536)	(399,053)	(389,978)	(409,477)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		145,787	160,685	-	-	-	-	(53,435)	(53,435)	107,250	141,640	148,722
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(174,314)	(174,179)	-	-	-	-	(3,135)	(3,135)	(177,314)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(174,314)	(174,179)	-	-	-	-	(3,135)	(3,135)	(177,314)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(118)	118	-	-	-	-	-	-	118	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(118)	118	-	-	-	-	-	-	118	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(28,645)	(13,376)	-	-	-	-	(56,570)	(56,570)	(69,946)	141,640	148,722
Cash/cash equivalents at the year begin:	2	136,883	136,883	-	-	-	-	16,202	16,202	153,085	77,440	(312,539)
Cash/cash equivalents at the year end:	2	108,238	123,507	-	-	-	-	(40,368)	(40,368)	83,140	219,080	(163,817)

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

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation – 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	108,238	123,507	–	–	–	–	(40,368)	(40,368)	83,140	219,080	(163,817)
Other current investments > 90 days		(2,329)	(99,522)	–	–	–	–	–	–	(99,522)	(101,372)	270,806
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		105,909	23,985	–	–	–	–	(40,368)	(40,368)	(16,382)	117,708	106,990
Applications of cash and investments												
Unspent conditional transfers		3,270	3,270	–	–	–	–	(1,517)	(1,517)	1,753	365,831	420,694
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(88,412)	(76,446)	–	–	–	–	(14,866)	(14,866)	(91,312)	(539,914)	(580,655)
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		368,554	1,169,395	–	–	–	–	(1,167,441)	(1,167,441)	1,955	(372,417)	(376,320)
Total Application of cash and investments:		283,413	1,096,220	–	–	–	–	(1,183,824)	(1,183,824)	(87,604)	(546,500)	(536,281)
Surplus(shortfall)		(177,503)	(1,072,234)	–	–	–	–	1,143,457	1,143,457	71,222	664,208	643,271

EC441 Matatiele - Table B9 Asset Management - 26 February 2021

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unform.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget	
R thousands		A	A1	B	9	10	11	F	G	H			
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	139,235	134,885	-	-	-	-	(3,574)	(3,574)	131,310	137,572	146,143	
Roads Infrastructure		27,240	31,240	-	-	-	-	(4,224)	(4,224)	27,016	20,127	22,429	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		78,091	69,591	-	-	-	-	(5,303)	(5,303)	64,288	91,549	98,609	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1,000	1,000	-	-	-	-	-	-	1,000	1,100	1,210	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		950	950	-	-	-	-	-	-	-	-	-	
Infrastructure		107,281	102,781	-	-	-	-	(9,328)	(9,328)	93,453	113,821	123,397	
Community Facilities		1,750	1,750	-	-	-	-	(1,000)	(1,000)	750	1,925	2,118	
Sport and Recreation Facilities		5,175	5,175	-	-	-	-	1,600	1,600	6,775	6,880	9,389	
Community Assets		6,925	6,925	-	-	-	-	600	600	7,525	10,805	11,506	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		16,000	16,000	-	-	-	-	5,628	5,628	21,628	3,300	3,630	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		16,000	16,000	-	-	-	-	5,628	5,628	21,628	3,300	3,630	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		209	209	-	-	-	-	50	50	259	229	252	
Intangible Assets		209	209	-	-	-	-	50	50	259	229	252	
Computer Equipment		2,100	2,300	-	-	-	-	546	546	2,846	2,244	2,468	
Furniture and Office Equipment		540	540	-	-	-	-	240	240	780	374	411	
Machinery and Equipment		2,800	2,830	-	-	-	-	(1,311)	(1,311)	1,519	3,168	3,485	
Transport Assets		3,300	3,300	-	-	-	-	-	-	3,300	3,630	3,993	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	35,070	42,570	-	-	-	-	3,424	3,424	46,692	47,152	49,667	
Roads Infrastructure		32,429	39,929	-	-	-	-	3,074	3,074	43,003	44,237	46,460	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		400	400	-	-	-	-	(400)	(400)	-	440	484	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		400	400	-	-	-	-	-	-	400	440	484	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		33,229	40,729	-	-	-	-	2,674	2,674	43,403	45,117	47,428	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		50	50	-	-	-	-	250	250	300	56	61	
Community Assets		50	50	-	-	-	-	250	250	300	56	61	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		800	800	-	-	-	-	500	500	1,300	880	968	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		800	800	-	-	-	-	500	500	1,300	880	968	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		1,000	1,000	-	-	-	-	-	-	1,000	1,100	1,210	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	174,314	177,464	-	-	-	-	(150)	(150)	177,314	184,724	198,810	
Roads Infrastructure		59,069	71,169	-	-	-	-	(1,150)	(1,150)	70,019	64,364	68,889	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		78,491	69,991	-	-	-	-	(5,703)	(5,703)	64,288	91,589	99,093	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		1,400	1,400	-	-	-	-	-	-	1,400	1,540	1,694	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		950	950	-	-	-	-	200	200	1,150	1,045	1,150	
Infrastructure		140,510	143,510	-	-	-	-	(6,653)	(6,653)	130,857	158,939	170,825	
Community Facilities		1,750	1,750	-	-	-	-	(1,000)	(1,000)	750	1,925	2,118	
Sport and Recreation Facilities		5,225	5,225	-	-	-	-	1,850	1,850	7,075	6,935	9,449	
Community Assets		6,975	6,975	-	-	-	-	850	850	7,825	10,860	11,567	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		16,800	16,800	-	-	-	-	6,128	6,128	22,928	4,180	4,598	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		16,800	16,800	-	-	-	-	6,128	6,128	22,928	4,180	4,598	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		209	209	-	-	-	-	50	50	259	229	252	
Intangible Assets		209	209	-	-	-	-	50	50	259	229	252	
Computer Equipment		2,100	2,300	-	-	-	-	546	546	2,846	2,244	2,468	
Furniture and Office Equipment		540	540	-	-	-	-	240	240	780	374	411	
Machinery and Equipment		3,800	3,830	-	-	-	-	(1,311)	(1,311)	2,519	4,268	4,655	
Transport Assets		3,300	3,300	-	-	-	-	-	-	3,300	3,630	3,993	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	174,314	177,464	-	-	-	-	(150)	(150)	177,314	184,724	198,810	

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (MDV)	5	760,488	760,488	--	--	--	--	(24,277)	(24,277)	736,211	804,163	571,319
Roads Infrastructure		442,163	442,163					(2,657)	(2,657)	439,506	476,960	366,153
Storm water Infrastructure		778	778					(3,060)	(3,060)	(2,282)	754	778
Electrical Infrastructure		4,675	4,525					(1,935)	(1,935)	2,590	5,656	4,863
Water Supply Infrastructure		--	--					--	--	--	--	--
Sanitation Infrastructure		--	--					--	--	--	--	--
Solid Waste Infrastructure		1,613	1,613					(1,973)	(1,973)	(360)	2,520	1,034
Rail Infrastructure		--	--					--	--	--	--	--
Coastal Infrastructure		--	--					--	--	--	--	--
Information and Communication Infrastructure		1,325	1,325					196	196	1,521	1,424	1,532
Infrastructure		450,554	450,404	--	--	--	--	(9,428)	(9,428)	440,975	487,313	374,360
Community Assets		128,435	128,435					(7,161)	(7,161)	121,274	130,098	124,164
Heritage Assets		--	--					--	--	--	--	--
Investment properties		35,947	35,947					(33,620)	(33,620)	2,327	36,324	36,705
Other Assets		70,772	70,772					(3,920)	(3,920)	66,853	72,513	(13,446)
Biological or Cultivated Assets		--	--					--	--	--	--	--
Intangible Assets		326	326					236	236	562	651	655
Computer Equipment		18,041	18,241					1,287	1,287	19,529	18,858	(340)
Furniture and Office Equipment		14,283	14,283					(6,263)	(6,263)	8,021	14,827	8,704
Machinery and Equipment		4,206	4,156					(1,292)	(1,292)	2,664	4,669	4,262
Transport Assets		16,847	16,847					2,854	2,854	19,701	17,622	14,920
Land		21,076	21,076					33,029	33,029	54,105	21,297	21,335
Zoo's, Marine and Non-biological Animals		--	--					--	--	--	--	--
TOTAL ASSET REGISTER SUMMARY - PPE (MDV)	5	760,488	760,488	--	--	--	--	(24,277)	(24,277)	736,211	804,163	571,319
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		33,110	33,110	--	--	--	--	--	--	33,110	34,766	36,504
Repairs and Maintenance by asset class	3	22,093	24,993	--	--	--	--	400	400	25,393	23,271	48,869
Roads Infrastructure		6,998	8,298	--	--	--	--	--	--	8,298	7,348	15,431
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		6,998	8,298	--	--	--	--	--	--	8,298	7,348	15,431
Community Facilities		1,160	1,780	--	--	--	--	--	--	1,780	1,239	2,602
Sport and Recreation Facilities		9,050	9,150	--	--	--	--	--	--	9,150	9,503	19,955
Community Assets		10,230	10,930	--	--	--	--	--	--	10,930	10,742	22,557
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		1,210	1,510	--	--	--	--	--	--	1,510	1,271	2,668
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets		1,210	1,510	--	--	--	--	--	--	1,510	1,271	2,668
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		1,225	1,825	--	--	--	--	400	400	2,225	1,286	2,701
Transport Assets		2,430	2,430	--	--	--	--	--	--	2,430	2,625	5,512
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	55,203	58,103	--	--	--	--	400	400	58,503	58,037	85,373
Renewal and upgrading of Existing Assets as % of total capex		20.1%	24.0%							25.9%	25.5%	25.0%
Renewal and upgrading of Existing Assets as % of deprecn"		105.9%	128.6%							138.9%	135.6%	136.1%
R&M as a % of PPE		2.9%	3.3%							3.4%	2.9%	8.6%
Renewal and upgrading and R&M as a % of PPE		7.5%	8.9%							9.7%	8.8%	17.2%

EC441 Matatiele - Table B10 Basic service delivery measurement - 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min service level)												
Other water supply (at least min service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min service level)	3											
Other water supply (< min service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min service level)												
Minimum Service Level and Above sub-total												
Electricity (< min service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week	2											
Using communal refuse dump	2											
Using own refuse dump	2											
Other rubbish disposal	2											
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)		65000								65,000		
Water (kilolitres per household per month)		0										
Sanitation (kilolitres per household per month)		0										
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50								50		
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		17,954								17,954		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of free refuse service to indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided		17,954								17,954		

SECTION 4_SUPPORTING TABLES

8. 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 - 26 February 2021.

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		255,022	304,803	-	-	-	-	304,803	267,930	281,432
Local Government Equitable Share		249,823	299,604	-	-	-	-	299,604	266,230	279,732
Expanded Public Works Programme Integrated Grant	3	3,499	3,499	-	-	-	-	3,499	-	-
Local Government Financial Management Grant		1,700	1,700	-	-	-	-	1,700	1,700	1,700
		-	-	-	-	-	-	-	-	-
Provincial Government:		1,190	1,190	-	-	3,531	3,531	4,721	-	-
Capacity Building and Other_Library Support		1,190	1,190	-	-	(260)	(260)	930	-	-
Capacity Building and Other_DEDEAT Funding		-	-	-	-	3,791	3,791	3,791	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	256,212	305,993	-	-	3,531	3,531	309,524	267,930	281,432
<u>Capital Transfers and Grants</u>										
National Government:		101,527	81,527	-	-	-	-	81,527	127,554	135,922
Municipal Infrastructure Grant (MIG)		48,936	48,936	-	-	-	-	48,936	53,054	56,068
Grant (Schedule 5B)		52,591	32,591	-	-	-	-	32,591	74,500	79,854
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	260	260	260	-	-
Capacity Building and Other		-	-	-	-	260	260	260	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	101,527	81,527	-	-	260	260	81,787	127,554	135,922
TOTAL RECEIPTS OF TRANSFERS & GRANTS		357,739	387,520	-	-	3,791	3,791	391,310	395,484	417,354

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits – 26 February 2021

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		13,568	13,568					-	-	13,568	0.0%
Pension and UIF Contributions		773	773					-	-	773	0.0%
Medical Aid Contributions		142	142					-	-	142	0.0%
Motor Vehicle Allowance		133	133					-	-	133	0.0%
Cellphone Allowance		2,489	2,489					-	-	2,489	
Housing Allowances		4,431	4,431					-	-	4,431	
Other benefits and allowances		-	-					-	-	-	
Sub Total - Councillors		21,537	21,537			-		-	-	21,537	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		3,114	3,114					-	-	3,114	0.0%
Pension and UIF Contributions		122	122					-	-	122	0.0%
Medical Aid Contributions		44	44					-	-	44	0.0%
Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		1,779	1,779					-	-	1,779	0.0%
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		1,385	1,385					-	-	1,385	
Other benefits and allowances		456	456					-	-	456	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	
Sub Total - Senior Managers of Municipality	5	6,900	6,900	-		-		-	-	6,900	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		83,378	83,378					(50)	(50)	83,328	-0.1%
Pension and UIF Contributions		13,905	13,905					-	-	13,905	0.0%
Medical Aid Contributions		5,322	5,322					-	-	5,322	0.0%
Overtime		-	-					-	-	-	
Performance Bonus		6,197	6,197					-	-	6,197	
Motor Vehicle Allowance		4,114	4,114					(40)	(40)	4,074	-1.0%
Cellphone Allowance		7	7					-	-	7	0.0%
Housing Allowances		1,896	1,896					-	-	1,896	
Other benefits and allowances		3,512	3,512					90	90	3,602	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	
Sub Total - Other Municipal Staff	5	118,330	118,330	-	-	-	-	-	-	118,330	0.0%
% increase			-							-	
Total Parent Municipality		146,768	146,768	-	-	-	-	-	-	146,768	0.0%
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS		146,768	146,768	-	-	-	-	-	-	146,768	0.0%
% increase			-							-	
TOTAL MANAGERS AND STAFF		125,231	125,231	-	-	-	-	-	-	125,231	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 .

C441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		6,998	8,298	-	-	-	-	-	-	8,298	7,348	15,431
Roads Infrastructure		6,998	8,298	-	-	-	-	-	-	8,298	7,348	15,431
Roads		6,998	8,298	-	-	-	-	-	-	8,298	7,348	15,431
Community Assets		10,230	10,930	-	-	-	-	-	-	10,930	10,742	22,557
Community Facilities		1,180	1,780	-	-	-	-	-	-	1,780	1,239	2,602
Halls		100	200	-	-	-	-	-	-	200	105	220
Public Open Space		210	210	-	-	-	-	-	-	210	221	463
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		750	1,250	-	-	-	-	-	-	1,250	788	1,654
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		120	120	-	-	-	-	-	-	120	126	265
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9,050	9,150	-	-	-	-	-	-	9,150	9,503	19,955
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		9,050	9,150	-	-	-	-	-	-	9,150	9,503	19,955
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,210	1,510	-	-	-	-	-	-	1,510	1,271	2,668
Operational Buildings		1,210	1,510	-	-	-	-	-	-	1,510	1,271	2,668
Municipal Offices		1,210	1,510	-	-	-	-	-	-	1,510	1,271	2,668
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,225	1,825	-	-	-	-	400	400	2,225	1,286	2,701
Machinery and Equipment		1,225	1,825	-	-	-	-	400	400	2,225	1,286	2,701
Transport Assets		2,430	2,430	-	-	-	-	-	-	2,430	2,625	5,512
Transport Assets		2,430	2,430	-	-	-	-	-	-	2,430	2,625	5,512
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	22,093	24,953	-	-	-	-	400	400	25,393	23,271	48,869

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I LIZO MATIWANE, Municipal Manager of **Matatiele Local Municipality**, hereby certify that the Adjustments Budget for the 2020/2021 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 annual 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

26 February 2021