



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(b) 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 third adjusted total revenue budget of R 555,636,234.
3. Council approves the third adjusted operating expenditure budget of R 439,610,076.
4. Council approves the third adjusted capital budget of R 188,712,684.
5. Council approves the total third adjustments budget of R 628,322,760.
6. Council notes the additional MIG allocation received of R11,399,000.
7. Council notes and approves the allocation of additional budget for the following MIG projects;
  - a) Maluti internal streets phase 4 has increased from R15,million to an adjusted budget of R21,087,347.
  - b) Cedarville internal streets phase 3 has increased from R9,069,530 to an adjusted budget of R10,495,727.
  - c) Extension of Matatiele sport centre has increased from R5,480,215 to an adjusted budget of R7,879,215.
  - d) Ngcwengane bridge has increased from R1,693,311 to an adjusted budget of R3,179,767.
8. Council approves and notes the movement of funds within the following CRR;
  - a) Re-surfacing of Matatiele internal streets has been increased from R1,5 million to an adjusted budget of R2,million .
  - b) Upgrade of Thotaneng access road has been reduced from R1,5million to and adjusted budget of R1,2million.
  - c) Upgrade of Mbizeni access road has been increase from R1,3 million to and adjusted budget R1,6million.
  - d) Upgrade of Luxeni access road has been decreased from R1,1 million to and adjusted budget of R800,000.
  - e) Moqobi access road has been decreased from R1,3 million to R1,2 million.
  - f) Upgrade of Fobane access road has decreased from R2,1 million to an adjusted budget of R1,7million .
  - g) Mateo access road has increased from R1,1million to and adjusted budget of R1,4 million.
9. Council notes that there are no changes in the budget assumptions and budget related policies.
10. Council notes that there are no changes on the tariffs as previously approved.

## 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(b) of the Municipal Finance Management Act 56 of 2003.

To inform Council of an additional MIG allocation received from Department of Cooperative Governance.

### 2.2 ADJUSTMENTS BUDGET OVERVIEW

## ADJUSTMENTS BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

### Revenue Budget

Description	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	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>											
Property rates	48,190	48,190	-	-	-	-	-	-	48,190	50,600	53,129
Service charges - electricity revenue	53,291	53,291	-	-	-	-	-	-	53,291	59,871	63,055
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	15,526	15,526	-	-	-	-	-	-	15,526	16,302	17,117
Rental of facilities and equipment	500	1,245	-	-	-	-	-	-	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 - Operating	256,212	309,524	-	-	-	-	-	-	309,524	267,930	281,432
Transfers and subsidies - Capital	101,527	81,787	-	-	-	-	11,399	11,399	93,186	127,554	135,922
Other revenue	1,608	1,608	-	-	-	-	-	-	1,608	1,688	1,773
Gains	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>509,921</b>	<b>544,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,399</b>	<b>11,399</b>	<b>555,636</b>	<b>559,191</b>	<b>589,437</b>

### Remarks on Revenue;

- The total approved revenue budget amounted to R509,920,764 (1<sup>st</sup> Adjusted budget R539,7m ;2<sup>nd</sup> adjusted budget R544,2m) this has further been adjusted by R11,399,000 to and adjusted revenue budget of R555,636,234 mainly due to the following:
  - Additional MIG funding of R11,399,000 received from Department of Cooperative Governance.

## Operating Expenditure Budget

Description	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		
<b>Expenditure By Type</b>											
Employee related costs	125,231	125,231	-	-	-	-	(0)	(0)	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	6,115	-	-	-	-	-	-	6,115	5,845	6,137
Contracted services	101,279	131,110	-	-	-	-	-	-	131,110	107,466	112,840
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	68,670	69,508	-	-	-	-	-	-	69,508	73,022	76,673
Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>408,393</b>	<b>439,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>439,610</b>	<b>429,994</b>	<b>451,494</b>

### Remarks on operating expenditure;

- a) The approved operating expenditure budget was R408,392,856 (1st adjusted budget R435m ; 2nd Adjusted budget R439,6m). No adjustments have been effected on the operating expenditure budget of R439,6 million.

## Capital Expenditure Budget

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		9,159	8,459	-	-	-	-	-	-	8,459	10,074	11,082
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		9,159	8,459	-	-	-	-	-	-	8,459	10,074	11,082
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3,260	3,260	-	-	-	-	-	-	3,260	3,300	3,630
Community and social services		1,560	1,560	-	-	-	-	-	-	1,560	1,430	1,573
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1,700	1,700	-	-	-	-	-	-	1,700	1,870	2,057
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		80,724	98,442	-	-	-	-	11,399	11,399	109,841	76,412	81,762
Planning and development		480	570	-	-	-	-	-	-	570	528	581
Road transport		80,244	97,872	-	-	-	-	11,399	11,399	109,271	75,884	81,182
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		81,171	67,153	-	-	-	-	-	-	67,153	94,937	102,336
Energy sources		78,241	64,223	-	-	-	-	-	-	64,223	91,714	98,791
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2,930	2,930	-	-	-	-	-	-	2,930	3,223	3,545
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	174,314	177,314	-	-	-	-	11,399	11,399	188,713	184,724	198,810
<b>Funded by:</b>												
National Government		99,080	79,080	-	-	-	-	11,399	11,399	90,479	127,553	135,922
Provincial Government		260	260	-	-	-	-	-	-	260	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	99,340	79,340	-	-	-	-	11,399	11,399	90,739	127,553	135,922
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		74,974	97,974	-	-	-	-	-	-	97,974	57,171	62,888
<b>Total Capital Funding</b>		174,314	177,314	-	-	-	-	11,399	11,399	188,713	184,724	198,810

### Remarks capital budget.

- The approved capital budget was R174,313,684 (1<sup>st</sup> Adjusted budget R174,313,618 and 2<sup>nd</sup> Adjusted budget R177,313,684) this has been adjusted by R11,399, 000 to an adjustments budget of R188,712,684 with the following effects on the votes;
  - Finance and Administration remains at a budget of R5,028,504.
  - Corporate services allocation remains at a budget of R3,430,008.
  - Development and Planning remains at a budget allocation of R570,000
  - Community services remains at a budget allocation of R6,190,008
  - Budget allocation for Infrastructure services has increased by R11,399,000 to a budget of R173,494,164 due to additional MIG allocation.



2. Funding sources for the capital budget are adjusted as follows;

- a) Municipal Infrastructure grant funding increased by R11,399,000 to a total funding of R 57,887,850
- b) The national integrated electrification grant remains at a budget R32,591,000
- c) Provincial funding from library incentive remains unchanged at R260 000.
- d) The internally generated funding has remained at a budget of R R97,973,834.00
- f) Budget allocation for Infrastructure services has increased by R610 000 due reprioritised projects.

**Detailed Capital Projects per Municipal Vote**  
**Budget and Treasury**

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET 2020/2021	2ND ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	3RD ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Budget Planning & Investments			-	200,000	300,000	-	300,000	300,000	-	-	-
Computer Equipment	New	Admin	-	200,000	300,000	-	300,000	300,000			
Financial Reporting & Asset Management			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Revenue & Expenditure Management			1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-
Smart metering	Upgrade	19 & 20	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-
				-				-	-	-	-
Supply Chain Management			4,500,000	4,300,000	3,200,000	-	3,200,000	3,200,000	-	-	-
Municipal Fleet	New	Admin	3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-
Machinery & Equipment	New	Admin	1,500,000.00	1,300,000.00	-	-	-	-			
Furniture & Office Equipment	New	Admin	-	-	200,000.00	-	200,000.00	200,000.00			
					-		-				
<b>TOTAL BUDGET &amp; TREASURY</b>			<b>5,500,000</b>	<b>5,500,000</b>	<b>4,500,000</b>	<b>-</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

- The total capital budget budget for Budget and treasury remains at R4,5million.

## Office of the Municipal Manager

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET 2020/2021	2ND ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	3RD ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
SPU & Communications			528,500	528,500	528,500	-	528,500	528,500	-	-	-
Outdoor billboards (welcome boards)	New	14, 19 & 20	500,000	500,000	200,000	-	200,000	200,000	-	-	-
Computer Equipment	New	Admin	20,000	20,000	220,000	-	220,000	220,000			
Corel Draw graphic software	New	Admin	8,500	8,500	58,500	-	58,500	58,500			
Furniture & Office Equipment (Camera)	New	Admin		-	50,000	-	50,000	50,000			
			528,500	528,500	528,500	-	528,500	528,500	-	-	-

- The total capital budget for the Municipal managers' office remains at R528,500.

## Corporate Services

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

- The total approved budget for corporate services remains at R3,3million.

## Economic Development & Planning

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET 2020/2021	2ND ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	3RD ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
<b>PLANNING &amp; DEVELOPMENT</b>											
Local Economic Development			450,000	450,000	450,000	-	450,000	450,000	-	-	-
Hawker Stalls	New	19	450,000	450,000	450,000	-	450,000	450,000	-	-	-
<b>Planning</b>			15,000	15,000	15,000	-	15,000	15,000	-	-	-
Computer Equipment	New	Admin	15,000	15,000	15,000	-	15,000	15,000	-	-	-
<b>EDP Governance</b>			15,000	15,000	105,000	-	105,000	105,000	-	-	-
Furniture & Equipment	New	Admin	15,000	15,000	105,000	-	105,000	105,000	-	-	-
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>			480,000	480,000	570,000	-	570,000	570,000	-	-	-

- The total budget for economic development and planning remains at R570,000.

## Community Services

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET 2020/2021	2ND ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	3RD ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
<b>Public Amenities</b>			1,560,000	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	154,000	-	154,000	154,000	-	-	-
Computers Laptop	New	Admin	-	-	46,000	-	46,000	46,000	-	-	-
Furniture & Equipment (GRANT)	New	Admin	200,000	200,000	140,000	-	140,000	-	-	-	140,000
Netball Court	Upgrade	20	50,000	50,000	200,000	-	200,000	200,000	-	-	-
Open ground fencing	Upgrade	20	200,000	200,000	650,000	-	650,000	650,000	-	-	-
Construction of new blocks of public toilets	New	19	700,000	700,000	-	-	-	-	-	-	-
Procure Jojo tanks	New	All wards	150,000	150,000	150,000	-	150,000	150,000	-	-	-
Library laptops (Library Grant)	New	Admin	60,000	60,000	120,000	-	120,000	-	-	-	120,000
Refurbishment of Tennis Cort	New	19	-	-	100,000	-	100,000	100,000	-	-	-
<b>Public Participation</b>			80,000	80,000	80,000	-	80,000	80,000	-	-	-
Computer Equipment	New	Admin	50,000	50,000	50,000	-	50,000	50,000	-	-	-
Furniture & Equipment	New	Admin	30,000	30,000	30,000	-	30,000	30,000	-	-	-
<b>Public Safety</b>			1,700,000	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	200,000	-	-	-
Traffic Signals (Robots)	Upgrade	19	1,200,000	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	300,000	-	-	-
<b>Solid Waste &amp; Environment</b>			2,930,000	2,930,000	2,930,000	-	2,930,000	2,930,000	-	-	-
Grass cutting Machines	New		30,000	30,000	30,000	-	30,000	30,000	-	-	-
weigh bridge	New		1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-
Landfill site remediation	Upgrade		400,000	400,000	400,000	-	400,000	400,000	-	-	-
cemetery development	New		1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-
nature reserve AR	Upgrade		200,000	200,000	200,000	-	200,000	200,000	-	-	-
Furniture	New		160,000	160,000	120,000	-	120,000	120,000	-	-	-
Security guard houses at cemetery & nature reserve	New		100,000	100,000	100,000	-	100,000	100,000	-	-	-
Computer Equipment	New		40,000	40,000	80,000	-	80,000	80,000	-	-	-
<b>TOTAL COMMUNITY SERVICES</b>			6,270,000	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

## Infrastructure Services

### Electricity Services

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET 2020/2021	2ND ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	3RD ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
<b>Electricity</b>			<b>78,241,000</b>	<b>69,741,000</b>	<b>64,222,802</b>	-	<b>64,222,802</b>	<b>31,631,802</b>	-	<b>32,591,000</b>	-
Vikinduku –Lubaleko (500)	New	5	9,000,000	-	-	-	-	-	-	-	-
Hillside –Manzi (320)	New	7	5,796,000	-	-	-	-	-	-	-	-
Sifolweni (155)	New	7	2,821,000	-	-	-	-	-	-	-	-
Ngcwengana (147)	New	7	2,646,000	-	-	-	-	-	-	-	-
Matiase B (Mhlangeni, Vimba, Mavundleni, Mngavi) (50)	New	9	9,000,000	9,263,000	9,263,000	-	9,263,000	-	-	9,263,000	-
Mboombo (390)	New	9	7,128,000	7,128,000	7,128,000	-	7,128,000	-	-	7,128,000	-
Mnyamaneni (Kesa, Sdakeni) –(400)	New	18	7,200,000	7,200,000	7,200,000	-	7,200,000	-	-	7,200,000	-
Small Location-Mpofuni (500)	New	22	9,000,000	9,000,000	9,000,000	-	9,000,000	-	-	9,000,000	-
Shenxa	Existing	26	6,000,000	6,101,936	6,101,936	-	6,101,936	6,101,936	-	-	-
Mohapi #2	Existing	13	4,000,000	2,187,778	1,921,971	-	1,921,971	1,921,971	-	-	-
Epiphany Electrification	New	22	10,000,000	10,000,000	-	-	-	-	-	-	-
Transformers	Upgrade	19& 20	800,000	950,000	985,000	-	985,000	985,000	-	-	-
50 x Electrical Poles	Upgrade	19	150,000	-	-	-	-	-	-	-	-
Substation Switch Gears	Upgrade	19	1,500,000	1,500,000	-	-	-	-	-	-	-
Installation of High Mast Lights	New	19	1,500,000	1,500,000	262,609	-	262,609	262,609	-	-	-
Street lights	New	19	1,000,000	1,000,000	1,400,000	-	1,400,000	1,400,000	-	-	-
Christmas Lights	New	19	250,000	250,000	-	-	-	-	-	-	-
Furniture	New	19	150,000	150,000	150,000	-	150,000	150,000	-	-	-
1500m MV Paper Cable	New	19	300,000	300,000	-	-	-	-	-	-	-
Mt View Substation	New	19	-	500,000	7,700,000	-	7,700,000	7,700,000	-	-	-
Lufefeni Electrification (CRR)	New	5	-	311,197	311,197	-	311,197	311,197	-	-	-
Qili Electrification	New	18	-	1,606,328	1,606,328	-	1,606,328	1,606,328	-	-	-
Schlabeng Electrification	New	4	-	3,617,162	3,617,162	-	3,617,162	3,617,162	-	-	-
Makhoba Electrification	New	9	-	3,944,412	3,944,412	-	3,944,412	3,944,412	-	-	-
Mngeni Electrification	New	7	-	2,965,073	2,965,073	-	2,965,073	2,965,073	-	-	-
Mahareng Electrification	New	14	-	193,601	193,601	-	193,601	193,601	-	-	-
Ngcwengana (147)	New	7	-	72,513	72,513	-	72,513	72,513	-	-	-
Nicefield Electrification (CRR)	New	14	-	-	400,000	-	400,000	400,000	-	-	-

- The total budget for electricity services remains unchanged at R64,2 million.

**Project Management Unit**

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET 2020/2021	2ND ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	3RD ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
<b>Project Management and O&amp;M</b>			<b>64,444,200</b>	<b>76,944,200</b>	<b>76,944,200</b>	<b>11,399,000</b>	<b>87,343,200</b>	<b>29,455,000</b>	<b>67,888,200</b>	-	-
Maluti Internal Streets -Phase 4	Upgrade	1	15,000,000	15,000,000	15,000,000	6,087,347	21,087,347	-	21,087,347	-	-
Matatiele CBD Internal Streets -Phase 2	Upgrade	19	4,000,000	4,000,000	5,976,355	-	5,976,355	-	5,976,355	-	-
Cedarville Internal Roads -Phase 3	Upgrade	26	7,229,200	7,229,200	9,069,530	1,426,197	10,495,727	-	10,495,727	-	-
Matatiele CBD Internal Streets -Phase 3	Upgrade	19	1,000,000	1,000,000	200,000	-	200,000	-	200,000	-	-
Harry Gwala Internal Streets	Upgrade	20	2,000,000	2,000,000	1,319,785	-	1,319,785	-	1,319,785	-	-
Cedarville Sport Center	New	26	975,000	975,000	645,000	-	645,000	645,000	-	-	-
Extension of Matatiele Sport Center	New	20	4,000,000	4,000,000	5,480,215	2,399,000	7,879,215	-	7,879,215	-	-
Mahangu AR and Bridge	New	9	2,500,000	2,500,000	350,004	-	350,004	-	350,004	-	-
Freystata Bridge	New	15	800,000	800,000	-	-	-	-	-	-	-
Ngcwengane Bridge	New	7	460,000	460,000	1,693,311	1,486,456	3,179,767	-	3,179,767	-	-
Mohapi Access Road and Bridges	New	13	2,500,000	2,500,000	300,000	-	300,000	-	300,000	-	-
Purulle to Moveni AR and Bridges	New	24	2,500,000	2,500,000	400,000	-	400,000	-	400,000	-	-
Magongqolweni AR	New	10	2,500,000	2,500,000	4,700,000	-	4,700,000	-	4,700,000	-	-
Msukeni Access Road	New	21	2,000,000	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-	-
Lagrange Pedestrian Bridge	New	7	480,000	480,000	810,000	-	810,000	810,000	-	-	-
Nkasela Access Road	New	4	8,000,000	8,000,000	6,661,000	-	6,661,000	6,661,000	-	-	-
Moiketsi Access Road	New	14	2,500,000	2,500,000	3,045,000	-	3,045,000	3,045,000	-	-	-
Mkhemane Access Road	New	22	6,000,000	6,000,000	6,794,000	-	6,794,000	6,794,000	-	-	-
Re-Surfacing of Matatiele Streets	Upgrade	19	-	1,500,000	1,500,000	500,000	2,000,000	2,000,000	-	-	-
Upgrade Thotane Access Road	Upgrade	11	-	1,500,000	1,500,000	-300,000	1,200,000	1,200,000	-	-	-
Upgrade Mbizeni Access Road	Upgrade	17	-	1,300,000	1,300,000	300,000	1,600,000	1,600,000	-	-	-
Upgrade Luxeni Access Road	Upgrade	17	-	1,100,000	1,100,000	-300,000	800,000	800,000	-	-	-
Hasera Access Road	New	11	-	1,600,000	1,600,000	-	1,600,000	1,600,000	-	-	-
Moqobi Access Road	New	12	-	1,300,000	1,300,000	-100,000	1,200,000	1,200,000	-	-	-
Upgrade Fobane Access Road	New	23	-	2,100,000	2,100,000	-400,000	1,700,000	1,700,000	-	-	-
Mateo Access Road	New	8	-	1,100,000	1,100,000	300,000	1,400,000	1,400,000	-	-	-
			<b>16,800,000</b>	<b>16,800,000</b>	<b>21,828,198</b>	-	<b>21,828,198</b>	<b>21,828,198</b>	-	-	-
Completion of Council Chamber & Offices	New	Admin	13,000,000	13,000,000	17,728,198	-	17,728,198	17,728,198	-	-	-
Renovation of Municipal Stores	New	Admin	800,000	800,000	1,300,000	-	1,300,000	1,300,000	-	-	-
Pound Structure	New	19	2,000,000	2,000,000	2,900,000	-	2,900,000	2,900,000	-	-	-
<b>Infrastructure Governance</b>											
<b>TOTAL INFRASTRUCTURE</b>			<b>166,486,200</b>	<b>161,486,200</b>	<b>162,095,200</b>	<b>11,399,000</b>	<b>173,494,200</b>	<b>83,015,000</b>	<b>67,888,200</b>	<b>32,591,000</b>	-

- The total budget for the project management unit has increased by R 11,399,000 to a total budget R87,343,200 with increased allocation for the the following projects ;
  - The budget allocation for Maluti internal streets phase 4 has increased from R15,million to an adjusted budget of R21,087,347.
  - The budget allocation for Cedarville internal streets phase 3 has increased from R9,069,530 to an adjusted budget of R10,495,727.
  - Allocated budget for extension of Matatiele sport centre has increased from R5,480,215 to an adjusted budget of R7,879,215.
  - Allocated budget for Ngcwengane bridge has increased from R1,693,311 to an adjusted budget of R3,179,767.
- The following movements within projects funded by CRR have been effected ;
  - Re-surfacing of Matatiele internal streets has been increased from R1,5 million to an adjusted budget of R2,million .
  - Upgrade of Thotane access road has been reduced from R1,5million to and adjusted budget of R1,2million.
  - Upgrade of Mbizeni access road has been increase from R1,3 million to and adjusted budget R1,6million.
  - Upgrade of Luxeni access road has been decreased from R1,1 million to and adjusted budget of R800,000.
  - Moqobi access road has been decreased from R1,3 million to R1,2 million.
  - Upgrade of Fobane access road has decreased from R2,1 million to an adjusted budget of R1,7million .
  - Mateo access road has increased from R1,1million to and adjusted budget of R1,4 million.

## Human Settlements and Building Control

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	APPROVED BUDGET 2020/2021	1ST ADJUSTMENTS BUDGET 2020/2021	2ND ADJUSTMENTS BUDGET 2020/2021	AMENDMENTS	3RD ADJUSTMENTS BUDGET 2020/2021	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
			15,800,000	15,800,000	21,928,198	-	21,928,198	21,928,198	-	-	-
Completion of Council Chamber & Offices	New	Admin	13,000,000	13,000,000	17,728,198	-	17,728,198	17,728,198	-	-	-
Renovation of Municipal Sores	New	Admin	800,000	800,000	1,300,000	-	1,300,000	1,300,000	-	-	-
Pound Structure	New	19	2,000,000	2,000,000	2,900,000	-	2,900,000	2,900,000	-	-	-

The total budget for Human Settlements and Building Control has remained at R21,9million.

## Transfers and Grants Receipt

Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	1st Adjusted Budget	2nd Adjusted Budget	Amendments	3rd Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b>RECEIPTS:</b>							
<b>Operating Transfers and Grants</b>							
<b>National Government:</b>	255,022	304,803	304,803	-	304,803	267,930	281,432
Local Government Equitable Share	249,823	299,604	299,604	-	299,604	266,230	279,732
Expanded Public Works Programme Integrated Grant	3,499	3,499	3,499	-	3,499	-	-
Local Government Financial Management Grant	1,700	1,700	1,700	-	1,700	1,700	1,700
	-	-	-	-	-	-	-
<b>Provincial Government:</b>	1,190	1,190	4,721	-	4,981	-	-
Capacity Building and Other_Library Support	1,190	1,190	930	-	1,190	-	-
Capacity Building and Other_DEDEAT Funding	-	-	3,791	-	3,791	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	256,212	305,993	309,524	-	309,784	267,930	281,432
<b>Capital Transfers and Grants</b>							
<b>National Government:</b>	101,527	81,527	81,527	11,399	92,926	127,554	135,922
Municipal Infrastructure Grant (MIG)	48,936	48,936	48,936	11,399	60,335	53,054	56,068
Grant) [Schedule 5B]	52,591	32,591	32,591	-	32,591	74,500	79,854
Other capital transfers [insert description]	-	-	-	-	-	-	-
<b>Provincial Government:</b>	-	-	260	-	-	-	-
Capacity Building and Other	-	-	260	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	101,527	81,527	81,787	11,399	92,926	127,554	135,922
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	357,739	387,520	391,310	11,399	402,709	395,484	417,354

### Remarks grant and subsidies;

- The approved total budget on transfers and grants receipts amounted to R357,7 million (1<sup>st</sup> Adjusted budget R387,5million; 2<sup>nd</sup> R391,3million) this has increased to an adjusted budget of R 402,7 million.
- The increase is due to an additional MIG allocation of R11,399,000 that has been re allocated to the municipality.

**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	Current Budget Year 2020/21				Budget year +1 2022/2023	Budget year +1 2023/2024
	Original Budget	1st Adjustments Budget	2nd Adjustments Budget	3rd Adjustments Budget	Adjusted Budget	Budget year +1 2023/2024
Total Operating Expenditure	408,392,856	435,074,576	439,610,076	439,610,076	429,993,936	451,493,568
Total Capital Budget	174,313,680	177,313,684	177,313,684	188,712,684	184,724,148	198,809,964
<b>Total Budget</b>	<b>582,706,536</b>	<b>612,388,260</b>	<b>616,923,760</b>	<b>628,322,760</b>	<b>614,718,084</b>	<b>650,303,532</b>

**Remarks on Total Adjustments budget;**

- The approved total budget of R582,7 million (1<sup>st</sup> Adjusted budget R612,3million ;2<sup>nd</sup> Adjusted budget R616,9 million), this has been increased by R11,399,000 to a total adjusted budget of R628,322,760.

## **SECTION 3 \_ANNUAL BUDGET TABLES**



## EC441 Matatiele - Table B1 Adjustments Budget Summary – 28 April 2021

Description	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	1	2	3	4	5	6	7	8		
		A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
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	309,524	-	-	-	-	-	-	309,524	267,930	281,432
Other own revenue	20,525	21,270	-	-	-	-	-	-	21,270	21,551	22,629
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>408,394</b>	<b>462,450</b>	-	-	-	-	-	-	<b>462,450</b>	<b>431,637</b>	<b>453,515</b>
Employee costs	125,231	125,231	-	-	-	-	(0)	(0)	125,231	131,492	136,067
Remuneration of councillors	21,537	21,537	-	-	-	-	-	-	21,537	21,753	22,841
Depreciation & asset impairment	33,110	33,110	-	-	-	-	-	-	33,110	34,786	36,504
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	53,567	54,115	-	-	-	-	-	-	54,115	56,245	59,057
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	174,949	205,618	-	-	-	-	-	-	205,618	185,738	195,025
<b>Total Expenditure</b>	<b>408,393</b>	<b>439,610</b>	-	-	-	-	(0)	(0)	<b>439,610</b>	<b>429,994</b>	<b>451,494</b>
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>22,840</b>	-	-	-	-	0	0	<b>22,840</b>	<b>1,643</b>	<b>2,021</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and	101,527	81,787	-	-	-	-	11,399	11,399	93,188	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)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>101,528</b>	<b>104,627</b>	-	-	-	-	<b>11,399</b>	<b>11,399</b>	<b>116,026</b>	<b>129,197</b>	<b>137,943</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>101,528</b>	<b>104,627</b>	-	-	-	-	<b>11,399</b>	<b>11,399</b>	<b>116,026</b>	<b>129,197</b>	<b>137,943</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	174,314	177,314	-	-	-	-	11,399	11,399	188,713	184,724	198,810
Transfers recognised - capital	99,340	79,340	-	-	-	-	11,399	11,399	90,739	127,553	135,922
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	74,974	97,974	-	-	-	-	-	-	97,974	57,171	62,888
<b>Total sources of capital funds</b>	<b>174,314</b>	<b>177,314</b>	-	-	-	-	<b>11,399</b>	<b>11,399</b>	<b>188,713</b>	<b>184,724</b>	<b>198,810</b>
<b>Financial position</b>											
Total current assets	232,526	200,526	-	-	-	-	(31,947)	(31,947)	168,579	133,331	125,615
Total non current assets	1,143,450	1,238,113	-	-	-	-	11,399	11,399	1,249,512	1,198,332	937,311
Total current liabilities	97,388	106,863	-	-	-	-	0	0	106,863	(113,767)	(98,448)
Total non current liabilities	27,398	26,760	-	-	-	-	-	-	26,760	(27,685)	(27,976)
Community wealth/Equity	1,251,190	2,287,878	-	-	-	-	(909,588)	(909,588)	1,378,290	807,254	34,493
<b>Cash flows</b>											
Net cash from (used) operating	397,944	101,668	-	-	-	-	11,399	11,399	113,067	(389,978)	(409,477)
Net cash from (used) investing	(174,314)	(177,314)	-	-	-	-	(11,399)	(11,399)	(188,713)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>360,513</b>	<b>77,440</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>77,440</b>	<b>(312,539)</b>	<b>(722,016)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	105,909	15,565	-	-	-	-	(31,947)	(31,947)	(16,382)	117,708	106,990
Application of cash and investments	50,637	1,195,240	-	-	-	-	(920,068)	(920,068)	275,173	(540,260)	(529,359)
<b>Balance - surplus (shortfall)</b>	<b>55,073</b>	<b>(1,179,675)</b>	-	-	-	-	<b>888,120</b>	<b>888,120</b>	<b>(291,555)</b>	<b>657,968</b>	<b>636,348</b>
<b>Asset Management</b>											
Asset register summary (WDV)	760,488	736,211	-	-	-	-	(0)	(0)	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	46,003	-	-	-	-	6,724	6,724	52,727	47,152	49,667
Repairs and Maintenance	22,093	25,393	-	-	-	-	300	300	25,693	23,271	48,869
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) – 28 April 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. Unavold.	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		
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		325,819	376,426	-	-	-	-	-	-	376,426	345,941	363,344
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		325,819	376,426	-	-	-	-	-	-	376,426	345,941	363,344
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		11,958	11,693	-	-	-	-	-	-	11,693	7,633	8,014
Community and social services		5,719	5,454	-	-	-	-	-	-	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	49,255	-	-	-	-	11,399	11,399	60,654	53,206	56,228
Planning and development		145	202	-	-	-	-	-	-	202	152	160
Road transport		48,936	49,053	-	-	-	-	11,399	11,399	60,452	53,054	56,068
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		123,062	106,863	-	-	-	-	-	-	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	19,388	-	-	-	-	-	-	19,388	16,367	17,186
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	509,921	544,237	-	-	-	-	11,399	11,399	555,636	559,191	589,437
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		212,043	230,370	-	-	-	-	10	10	230,379	222,015	233,116
Executive and council		28,964	28,964	-	-	-	-	(600)	(600)	28,364	30,575	32,103
Finance and administration		179,004	197,331	-	-	-	-	610	610	197,941	187,109	196,465
Internal audit		4,075	4,075	-	-	-	-	-	-	4,075	4,331	4,548
<i>Community and public safety</i>		36,223	38,073	-	-	-	-	(10)	(10)	38,064	38,313	40,228
Community and social services		15,351	17,201	-	-	-	-	(10)	(10)	17,191	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	85,705	-	-	-	-	(0)	(0)	85,705	86,074	90,377
Energy sources		57,506	58,006	-	-	-	-	(0)	(0)	58,006	60,412	63,433
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		23,759	27,700	-	-	-	-	-	-	27,700	25,661	26,944
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	408,393	439,610	-	-	-	-	(0)	(0)	439,610	429,994	451,494
<b>Surplus/ (Deficit) for the year</b>		101,528	104,627	-	-	-	-	11,399	11,399	116,026	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) – 28 April 2021**

Vote Description <i>[Insert departmental structure etc]</i>	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 Adjus.	Total Adjus.	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		
<b>Revenue by Vote</b>	<b>1</b>											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		325,469	375,951	-	-	-	-	-	-	375,951	152	160
Vote 3 - Corporate		350	475	-	-	-	-	-	-	475	345,573	362,958
Vote 4 - Development and Planning		145	202	-	-	-	-	11,399	11,399	11,601	205,465	217,919
Vote 5 - Community		27,546	31,082	-	-	-	-	-	-	31,082	7,633	8,014
Vote 6 - Infrastructure		156,410	136,527	-	-	-	-	-	-	136,527	368	386
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>509,921</b>	<b>544,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,399</b>	<b>11,399</b>	<b>555,636</b>	<b>559,191</b>	<b>589,437</b>
<b>Expenditure by Vote</b>	<b>1</b>											
Vote 1 - Executive and council		26,964	28,964	-	-	-	-	-	-	28,964	44,596	46,826
Vote 2 - Finance and Admin		109,240	122,066	-	-	-	-	-	-	122,066	27,236	28,598
Vote 3 - Corporate		69,765	75,265	-	-	-	-	-	-	75,265	97,131	101,987
Vote 4 - Development and Planning		25,584	31,084	-	-	-	-	(0)	(0)	31,084	142,430	149,552
Vote 5 - Community		59,983	65,773	-	-	-	-	(10)	(10)	65,763	47,459	49,831
Vote 6 - Infrastructure		110,783	112,383	-	-	-	-	10	10	112,393	71,142	74,699
Vote 7 - Internal Audit		4,075	4,075	-	-	-	-	-	-	4,075	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>408,393</b>	<b>439,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>439,610</b>	<b>429,994</b>	<b>451,494</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>101,528</b>	<b>104,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,399</b>	<b>11,399</b>	<b>116,026</b>	<b>129,197</b>	<b>137,943</b>

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, Intergrated 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) – 28 April 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		
<b>Revenue By Source</b>												
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	1,245	-	-	-	-	-	-	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	309,524	-	-	-	-	-	-	309,524	267,930	281,432
Other revenue	2	1,608	1,608	-	-	-	-	-	-	1,608	1,688	1,773
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>408,394</b>	<b>462,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462,450</b>	<b>431,637</b>	<b>453,515</b>
<b>Expenditure By Type</b>												
Employee related costs		125,231	125,231	-	-	-	-	(0)	(0)	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	6,115	-	-	-	-	-	-	6,115	5,845	6,137
Contracted services		101,279	131,110	-	-	-	-	-	-	131,110	107,466	112,840
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		68,670	69,508	-	-	-	-	-	-	69,508	73,022	76,673
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>408,393</b>	<b>439,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>439,610</b>	<b>429,994</b>	<b>451,494</b>
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>1</b>	<b>22,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>22,840</b>	<b>1,643</b>	<b>2,021</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		101,527	81,787	-	-	-	-	11,399	11,399	93,186	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)		-	-	-	-	-	-	-	-	-	-	-
		101,528	104,627	-	-	-	-	11,399	11,399	116,026	129,197	137,943
<b>Surplus/(Deficit) before taxation</b>												
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>101,528</b>	<b>104,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,399</b>	<b>11,399</b>	<b>116,026</b>	<b>129,197</b>	<b>137,943</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>101,528</b>	<b>104,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,399</b>	<b>11,399</b>	<b>116,026</b>	<b>129,197</b>	<b>137,943</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>101,528</b>	<b>104,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,399</b>	<b>11,399</b>	<b>116,026</b>	<b>129,197</b>	<b>137,943</b>

Revenue adjustments are as follows;

**I. Transfers and Subsidies –Capital**

The adjustment relates to additional funding received from COGTA to allocate additional funding to the Municipal infrastructure grant funded capital projects.

**Operating expenditure adjustments**

No adjustment relating to operating expenditure have been made on this adjustments .

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding – 28 April 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		6,029	6,029	-	-	-	-	-	-	6,029	528	581
Vote 3 - Corporate		3,130	3,430	-	-	-	-	-	-	3,430	6,050	6,656
Vote 4 - Development and Planning		480	570	-	-	-	-	-	-	570	170,622	183,517
Vote 5 - Community		6,190	6,190	-	-	-	-	-	-	6,190	3,881	4,270
Vote 6 - Infrastructure		158,485	161,095	-	-	-	-	11,399	11,399	172,494	3,443	3,787
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		174,314	177,314	-	-	-	-	11,399	11,399	188,713	184,724	198,810
<b>Total Capital Expenditure - Vote</b>		174,314	177,314	-	-	-	-	11,399	11,399	188,713	184,724	198,810
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		9,159	8,459	-	-	-	-	-	-	8,459	10,074	11,082
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		9,159	8,459	-	-	-	-	-	-	8,459	10,074	11,082
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3,260	3,260	-	-	-	-	-	-	3,260	3,300	3,630
Community and social services		1,560	1,560	-	-	-	-	-	-	1,560	1,430	1,573
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1,700	1,700	-	-	-	-	-	-	1,700	1,870	2,057
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		80,724	98,442	-	-	-	-	11,399	11,399	109,841	76,412	81,762
Planning and development		480	570	-	-	-	-	-	-	570	528	581
Road transport		80,244	97,872	-	-	-	-	11,399	11,399	109,271	75,884	81,182
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		81,171	67,153	-	-	-	-	-	-	67,153	94,937	102,336
Energy sources		78,241	64,223	-	-	-	-	-	-	64,223	91,714	98,791
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2,930	2,930	-	-	-	-	-	-	2,930	3,223	3,545
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	174,314	177,314	-	-	-	-	11,399	11,399	188,713	184,724	198,810
<b>Funded by:</b>												
National Government		99,080	79,080	-	-	-	-	11,399	11,399	90,479	127,553	135,922
Provincial Government		260	260	-	-	-	-	-	-	260	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	99,340	79,340	-	-	-	-	11,399	11,399	90,739	127,553	135,922
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		74,974	97,974	-	-	-	-	-	-	97,974	57,171	62,888
<b>Total Capital Funding</b>		174,314	177,314	-	-	-	-	11,399	11,399	188,713	184,724	198,810

EC441 Matatiele - Table B6 Adjustments Budget Financial Position – 28 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		12,087	23,985					0	0	23,985	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	-	-	-	-	0	0	66,534	(36,860)	(1,659)
Other debtors		47,299	47,299					(0)	(0)	47,299	45,644	11,416
Current portion of long-term receivables		-	-					-	-	-	-	-
Inventory		984	834					(0)	(0)	834	6,839	8,868
<b>Total current assets</b>		<b>232,526</b>	<b>138,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,947)</b>	<b>(31,947)</b>	<b>200,528</b>	<b>133,331</b>	<b>125,615</b>
<b>Non current assets</b>												
Long-term receivables		-	-					-	-	-	-	-
Investments		-	-					-	-	-	-	-
Investment property		35,947	35,947					-	-	35,947	36,324	36,705
Investment in Associate		-	-					-	-	-	-	-
Property, plant and equipment	1	1,107,177	1,110,177	-	-	-	-	11,399	11,399	1,121,576	1,161,357	899,952
Biological		-	-					-	-	-	-	-
Intangible		326	326					-	-	326	651	655
Other non-current assets		-	-					-	-	-	-	-
<b>Total non current assets</b>		<b>1,143,450</b>	<b>1,146,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,399</b>	<b>11,399</b>	<b>1,157,649</b>	<b>1,198,332</b>	<b>937,311</b>
<b>TOTAL ASSETS</b>		<b>1,375,976</b>	<b>1,285,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,548)</b>	<b>(20,548)</b>	<b>1,358,377</b>	<b>1,331,663</b>	<b>1,062,926</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-					-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		1,268	1,268					(0)	(0)	1,268	1,282	1,295
Trade and other payables		81,679	90,385	-	-	-	-	0	0	90,385	(129,640)	(114,488)
Provisions		14,440	14,440					-	-	14,440	14,592	14,745
<b>Total current liabilities</b>		<b>97,388</b>	<b>106,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>106,093</b>	<b>(113,767)</b>	<b>(98,448)</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	27,398	26,760	-	-	-	-	-	-	26,760	(27,685)	(27,976)
<b>Total non current liabilities</b>		<b>27,398</b>	<b>26,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,760</b>	<b>(27,685)</b>	<b>(27,976)</b>
<b>TOTAL LIABILITIES</b>		<b>124,787</b>	<b>132,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>132,853</b>	<b>(141,452)</b>	<b>(126,424)</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1,251,190</b>	<b>1,152,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,548)</b>	<b>(20,548)</b>	<b>1,225,524</b>	<b>1,473,115</b>	<b>1,189,350</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		793,988	797,087	-	-	-	-	11,399	11,399	808,486	1,269,247	501,328
Reserves		457,202	1,258,043	-	-	-	-	(920,987)	(920,987)	337,056	(461,993)	(466,835)
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,251,190</b>	<b>2,055,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(909,588)</b>	<b>(909,588)</b>	<b>1,145,542</b>	<b>807,254</b>	<b>34,493</b>

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 April 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.	NaL. 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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		49,807	49,807					-	-	49,807	52,297	54,912
Service charges		82,700	82,700					-	-	82,700	86,835	91,177
Other revenue		8,726	8,726					-	-	8,726	9,163	9,621
Transfers and Subsidies - Operational	1	258,212	305,993					-	-	305,993	321,293	337,357
Transfers and Subsidies - Capital	1	101,527	81,527					11,399	11,399	92,926	97,572	102,451
Interest		14,650	26,449					-	-	26,449	27,771	29,160
Dividends		-	-					-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(367,836)	(394,518)					0	0	(394,518)	(389,978)	(409,477)
Finance charges		-	-					-	-	-	-	-
Transfers and Grants	1	-	-					-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>145,787</b>	<b>160,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,399</b>	<b>11,399</b>	<b>172,084</b>	<b>204,953</b>	<b>215,201</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
<b>Payments</b>												
Capital assets		(174,314)	(174,179)					(11,399)	(11,399)	(185,578)	(194,857)	(194,857)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(174,314)</b>	<b>(174,179)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,399)</b>	<b>(11,399)</b>	<b>(185,578)</b>	<b>(194,857)</b>	<b>(194,857)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-					-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(28,527)</b>	<b>(13,494)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(13,494)</b>	<b>10,096</b>	<b>20,344</b>
Cash/cash equivalents at the year begin:	2	136,883	136,883					(0)	(0)	136,883	77,440	77,440
Cash/cash equivalents at the year end:	2	108,356	123,389					0	0	123,389	87,536	97,784

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 – 28 April 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	108,356	123,389	–	–	–	–	0	0	123,389	(312,539)	(722,016)
Other current investments > 90 days		(2,447)	(99,404)	–	–	–	–	(31,947)	(31,947)	(131,351)	430,247	829,006
Non current assets - investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		105,909	23,985	–	–	–	–	(31,947)	(31,947)	(7,962)	117,708	106,990
Applications of cash and investments												
Unspent conditional transfers		3,270	1,753	–	–	–	–	–	–	1,753	365,831	420,694
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(88,412)	(74,198)	–	–	–	–	–	–	(74,198)	(533,675)	(573,733)
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	1,955	1,955
Total Application of cash and investments:		283,413	1,096,950	–	–	–	–	(1,167,441)	(1,167,441)	(70,491)	(165,889)	(151,084)
Surplus(shortfall)		(177,503)	(1,072,964)	–	–	–	–	1,135,493	1,135,493	62,529	283,597	258,074

## EC441 Matatiele - Table B9 Asset Management – 28 April 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	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)	2,864	4,659	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		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	760,488	760,488	-	-	-	-	(24,277)	(24,277)	736,211	804,163	571,319
<b>EXPENDITURE OTHER ITEMS</b>												
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		1,180	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	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		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 - 28 April 2021  
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
<b>Household service targets</b>	1											
<b>Water:</b>												
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)												
Other water supply (< min.service level)												
No water supply												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
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												
<b>Total number of households</b>	5											
<b>Energy:</b>												
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												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	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)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
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)												
<b>Revenue cost of free services provided (R'000)</b>	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)												
Sanitation (in excess of free sanitation service to indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6	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 - 28 April 2021.

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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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
Other transfers and grants [insert description]							-	-		
<b>Provincial Government:</b>		1,190	4,721	-	-	-	-	4,721	-	-
Library Incentive Grant		1,190	930				-	930		
DEDEAT Funding		-	3,791				-	3,791		
Other transfers and grants [insert description]	5						-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total Operating Transfers and Grants</b>	6	256,212	309,524	-	-	-	-	309,524	267,930	281,432
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		101,527	81,527	-	-	11,399	11,399	92,926	127,554	135,922
Municipal Infrastructure Grant (MIG)		48,936	48,936			11,399	11,399	60,335	53,054	56,068
Grant] (Schedule 5B)		52,591	32,591				-	32,591	74,500	79,854
Other capital transfers [insert description]							-	-		
<b>Provincial Government:</b>		-	260	-	-	-	-	260	-	-
Library Incentive Grant			260				-	260		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total Capital Transfers and Grants</b>	6	101,527	81,787	-	-	11,399	11,399	93,186	127,554	135,922
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		357,739	391,310	-	-	11,399	11,399	402,709	395,484	417,354

# EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits – 28 April 2021

Summary of remuneration	Ref	Budget Year 2020/21									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
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		-	-					-	-	-	
<b>Sub Total - Councillors</b>		<b>21,537</b>	<b>21,537</b>			-		-	-	<b>21,537</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b><u>Senior Managers of the Municipality</u></b>											
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		-	-					-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>6,900</b>	<b>6,900</b>	-		-		-	-	<b>6,900</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b><u>Other Municipal Staff</u></b>											
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		-	-					-	-	-	
<b>Sub Total - Other Municipal Staff</b>	5	<b>118,330</b>	<b>118,330</b>	-	-	-	-	-	-	<b>118,330</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>146,768</b>	<b>146,768</b>	-	-	-	-	-	-	<b>146,768</b>	<b>0.0%</b>
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>146,768</b>	<b>146,768</b>	-	-	-	-	-	-	<b>146,768</b>	<b>0.0%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>125,231</b>	<b>125,231</b>	-	-	-	-	-	-	<b>125,231</b>	<b>0.0%</b>

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 – 28 April 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	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14			
		A1		B	C	D	E	F	G	H			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		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	
<b>Community Assets</b>		10,230	10,930	–	–	–	–	–	–	10,930	10,742	22,557	
Community Facilities		1,180	1,780	–	–	–	–	–	–	1,780	1,239	2,802	
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		–	–	–	–	–	–	–	–	–	–	–	
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–	–	–	
Monuments		–	–	–	–	–	–	–	–	–	–	–	
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–	
Works of Art		–	–	–	–	–	–	–	–	–	–	–	
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–	
Other Heritage		–	–	–	–	–	–	–	–	–	–	–	
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–	–	–	
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–	
Improved Property		–	–	–	–	–	–	–	–	–	–	–	
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–	
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–	
Improved Property		–	–	–	–	–	–	–	–	–	–	–	
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–	
<b>Other assets</b>		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		–	–	–	–	–	–	–	–	–	–	–	
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–	
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–	–	–	
Services		–	–	–	–	–	–	–	–	–	–	–	
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–	
Water Rights		–	–	–	–	–	–	–	–	–	–	–	
Effluent Licences		–	–	–	–	–	–	–	–	–	–	–	
Solid Waste Licences		–	–	–	–	–	–	–	–	–	–	–	
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–	
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–	
Unspecified		–	–	–	–	–	–	–	–	–	–	–	
<b>Computer Equipment</b>		–	–	–	–	–	–	–	–	–	–	–	
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–	
<b>Furniture and Office Equipment</b>		–	–	–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–	
<b>Machinery and Equipment</b>		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	
<b>Transport Assets</b>		2,430	2,430	–	–	–	–	–	–	2,430	2,625	5,512	
Transport Assets		2,430	2,430	–	–	–	–	–	–	2,430	2,625	5,512	
<b>Land</b>		–	–	–	–	–	–	–	–	–	–	–	
Land		–	–	–	–	–	–	–	–	–	–	–	
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	22,093	24,993	–	–	–	–	400	400	25,393	23,271	48,869	



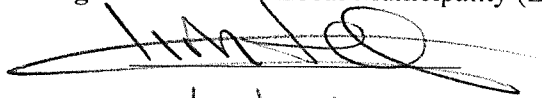
## MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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

28 / 04 / 2021.