



MATATIELE
LOCAL MUNICIPALITY

2023/2024 SPECIAL ADJUSTMENTS BUDGET REPORT

Table of Contents 6

Glossary	3
Legislative Framework	4
PART 1 – ADJUSTMENT BUDGET	
Section 1 – Resolutions	5
Section 2 – Executive Summary	
2.1 Introduction	6
2.2 Adjustment budget overview	6-14
2.3 Total adjustments budget	14
Section 3 – Adjusted Budget Tables	15-23
PART 2 SUPPORTING DOCUMENTATION	
Overview on Budget related Policies and Assumptions	24
Transfers and grant receipts	25
Councilor and Staff benefits	26
Monthly revenue and expenditure by vote	27
Monthly revenue and expenditure (Functional Classification)	28
Monthly revenue and expenditure per source and type	29
Monthly cash flow statement	30
Capital expenditure by vote	31
Capital expenditure Functional Classification	31
Municipal Manager’s quality Certificate	32

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 municipality may revise an approved annual budget through an adjustments budget; an adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget.

The department of Corporate Governance and Traditional Affairs published Circular No.17 of 2023 – regarding prioritising projects as per -PDMC which indicated an amount of R 2,251,000.

The approved funding is meant to augment the resources of the affected municipalities regarding the prioritised projects as per the municipality supported by the Provincial Disaster Management Centre (PDMC).

The approved funds should be spent within six months' (June-November 2023) in line with the disaster grant framework. The funds must be utilised for the approved purposes as outlined above and may not be used for any other purposes.

The Municipality received an amount of R 2,251,000 for access roads that were damaged by floods in February 2023, the funds were received in June 2023 relation to the 2023/24 budget.

SECTION 1 _RESOLUTIONS

It is recommended that;

1. That, the adjustments budget, inclusive of changes in terms of section 28 of the MFMA of Matatiele Municipality for the financial year 2023/2024; and indicative for the two projected years 2024/25 and 2025/26, as set-out in the schedules, be approved:
2. That, the Council approves the adjusted total revenue budget of R 612,484,708.
3. That, the Council notes that capital grants and transfers has increased by R 2,251,000 due funding allocation from the Municipal disaster response grant.
4. That, the Council approves the adjusted operating expenditure budget of R 514,750,752.
5. That, the Council approves the adjusted capital budget of R 183,967,552.
6. That, the Council approves the total adjustments budget of R 698,717,988.
7. That, the Council notes the budget of the following capital projects has been reprioritised;
 - a) Nkululekweni electrification R 12,500,000.
8. That, the Council approves the allocation of funds for Motsekuoa electrification with a budget of R 12,500,000.
9. That, the Council notes and approves the additional projects to be funded from the disaster response grant;
 - i. Malubalube Access Road – R 1,180,000
 - ii. Khohlong Access Road – R 1,070,000
10. That, the Council notes that there are no changes in the budget assumptions and budget related policies.
11. That, the 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 the adjustments budget as required in terms of section 28 of the Municipal Finance Management Act 56 of 2003 and for Council to note that capital grants and transfers has increased by R 2,251,000 due to funds allocated from the Disaster Response Grant(MDRG). The department of Corporate Governance and Traditional Affairs published Circular No.17 of 2023 – regarding prioritising projects as per -PDMC which indicated and amount of R 2,251,000.

2.2 ADJUSTMENTS BUDGET OVERVIEW

ADJUSTMENTS BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	71 416	–	–	–	–	–	–	–	71 416	74 915	79 185
Service charges - Water	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	2	15 526	–	–	–	–	–	–	–	15 526	16 287	17 215
Sale of Goods and Rendering of Services		3 930	–	–	–	–	–	–	–	3 930	4 122	4 357
Agency services		–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		6 500	–	–	–	–	–	–	–	6 500	6 818	7 207
Interest earned from Current and Non Current Assets		17 200	–	–	–	–	–	–	–	17 200	18 043	19 071
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		2 028	–	–	–	–	–	–	–	2 028	2 127	2 248
Licence and permits		4 094	–	–	–	–	–	–	–	4 094	4 294	4 539
Operational Revenue		965	–	–	–	–	–	–	–	965	1 012	1 070
Non-Exchange Revenue												
Property rates	2	54 360	–	–	–	–	–	–	–	54 360	57 024	60 274
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 769	–	–	–	–	–	–	–	1 769	1 856	1 961
Licences or permits		25	–	–	–	–	–	–	–	25	26	28
Transfer and subsidies - Operational		318 510	–	–	–	–	–	–	–	318 510	333 878	324 100
Interest		18 431	–	–	–	–	–	–	–	18 431	19 334	20 436
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		514 753	–	–	–	–	–	–	–	514 753	539 736	541 692
Expenditure By Type												
Employee related costs		161 717	–	–	–	–	–	–	–	161 717	165 472	174 904
Remuneration of councillors		25 320	–	–	–	–	–	–	–	25 320	26 561	28 075
Bulk purchases - electricity		71 075	–	–	–	–	–	–	–	71 075	74 558	78 808
Inventory consumed		7 629	–	–	–	–	–	–	–	7 629	8 003	8 459
Debt impairment		–	–	–	–	–	–	–	–	–	–	–
Depreciation and amortisation		53 300	–	–	–	–	–	–	–	53 300	55 912	59 099
Interest		–	–	–	–	–	–	–	–	–	–	–
Contracted services		113 385	–	–	–	–	–	–	–	113 385	118 882	125 699
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		6 000	–	–	–	–	–	–	–	6 000	6 294	6 653
Operational costs		76 325	–	–	–	–	–	–	–	76 325	80 040	84 602
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		514 751	–	–	–	–	–	–	–	514 751	535 721	566 299
Surplus/(Deficit)		2	–	–	–	–	–	–	–	2	4 015	(24 606)
Transfers and subsidies - capital (monetary allocations)		95 481	–	–	–	–	–	2 251	2 251	97 732	90 533	90 561
Transfers and subsidies - capital (n-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		95 483	–	–	–	–	–	2 251	2 251	97 734	94 548	65 955
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		95 483	–	–	–	–	–	2 251	2 251	97 734	94 548	65 955
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		95 483	–	–	–	–	–	2 251	2 251	97 734	94 548	65 955
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	95 483	–	–	–	–	–	2 251	2 251	97 734	94 548	65 955

Remarks on Revenue;

1. The total approved revenue budget amounted to R 610,233,708 this has been increased by R 2,251,000 to an adjusted revenue budget of R 612,484,708. due to the following;
 - a) Capital transfers and subsidies increased with an amount of R 2,251,000 which relates to funds reprioritised Disaster Response Grant (MDRG).
 - b) Budget for all other revenue sources remains unchanged.

Remarks on operating expenditure;

1. The approved operating expenditure budget was R 514,750,752; no adjustment has been made on the total operating expenditure budget.

Capital Expenditure Budget

DEPARMENT/MUNICIPAL VOTE	APPROVED BUDGET 2023/2024	AMENDMENT	ADJUSTMENTS BUDGET 2023-2024	BUDGET YEAR +2024/2025	BUDGET YEAR 2025/2026
Executive and Council	-		-	-	-
Municipal Manager's Office	2 050 000	-	2 050 000	280 000	5 520 000
Budget & Treasury	3 780 000	-	3 780 000	600 000	-
Corporate Services	2 610 000	-	2 610 000	4 250 000	3 022 000
Community Services	9 130 000	-	9 130 000	8 560 000	2 210 000
Economic Development Planning	130 000	-	130 000	250 000	300 000
Infrastructure	164 016 499	2 251 000	166 267 499	116 832 630	109 511 448
TOTAL CAPITAL PER MUNICIPAL VOTE	181 716 499	2 251 000	183 967 499	130 772 630	120 563 448
Funding Sources					
Capital Replacement reserves	86 235 799	-	86 235 799	40 226 694	29 971 296
Municipal Infrastructure Grant	55 580 700	-	55 580 700	58 045 940	60 592 140
Intergrated National Electrification Programme	39 900 000	-	39 900 000	32 499 996	30 000 012
Disaster Response Grant	-	2 251 000	2 251 000	-	-
TOTAL CAPITAL FUNDING	181 716 499	2 251 000	183 967 499	130 772 630	120 563 448

Remarks capital budget.

1. The approved capital budget was R 181,716,499 this has increased by R 2,251,000 to an adjusted capital budget of R 183,967,499 mainly as a result increased with an amount of R 2,251,000 which relates to funds reprioritised Disaster Response Grant (MDRG) that has been included in this capital budget, with the following effects;
 - a) Budget allocation for the Municipal manager's office has remained with an allocation of R 2,050,000.
 - b) The total budget for Budget and treasury services has remained at budget of R 3,780,000.
 - c) Budget allocation for Corporate services remains unchanged with an allocation of R 2,610,000.
 - d) The budget allocation for Community services has been kept at an allocation of R 9,130,000

- e) The total budget for Economic development and planning has remained at an allocation of R 130,000
- f) The total budget for Infrastructure services was R 164,016,499, this has increased with an amount of R 2,251,000 to an adjusted budget of R 166,267,499 due to disaster response grant received in the previous financial year.
- g) Funding sources are as follows for the adjusted capital budget;
 - Disaster Grant funding has allocated R 2,251,000.
 - The national integrated electrification grant remains unchanged at a budget R 39,900,000.
 - The MIG funding remains unchanged at an adjusted budget of R 55,580,700.
 - Municipal reserves (CRR) remains at an allocation of R 86,235,799.

6.1 DETAILED CAPITAL BUDGET PER MUNICIPAL VOTE

BUDGET AND TREASURY

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	AMENDMENT	ADJUSTMENTS BUDGET	CAPITAL REPLACEMENT RESERVES
Budget Planning & Investments			60 000	-	60 000	60 000
Computer Equipment	New	Admin	60 000		60 000	60 000
Revenue & Expenditure Management			100 000	-	100 000	100 000
Laptops	New	Admin	60 000		60 000	60 000
Office Furniture	New	Admin	40 000		40 000	40 000
Supply Chain Management			3 560 000	-	3 560 000	3 560 000
New Fleet	New	Admin	3 000 000		3 000 000	3 000 000
Strong Room	New	Admin	450 000		450 000	450 000
Furniture	New	Admin	50 000		50 000	50 000
Laptops	New	Admin	60 000		60 000	60 000
Financial Reporting & Assets Management			60 000	-	60 000	60 000
Laptops	New	Admin	60 000		60 000	60 000
TOTAL BUDGET & TREASURY			3 780 000	-	3 780 000	3 780 000

- Budget allocation for the Budget and treasury services has remained at an allocation of R 3,780,000.

OFFICE OF THE MUNICIPAL MANAGER

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	AMENDMENT	ADJUSTMENTS BUDGET	CAPITAL REPLACEMENT RESERVES
Municipal Manager			70 000	-	70 000	70 000
Desktop x 1 and 1 x Laptop	New	Admin	70 000		70 000	70 000
Legal Services			-			-
Computer Equipment /Laptop	New	Admin	-			-
Internal Audit			1 860 000	-	1 860 000	1 860 000
Laptops	New	Admin	60 000		60 000	60 000
Internal Audit System	New		1 800 000		1 800 000	1 800 000
SPU & Communications			120 000	-	120 000	120 000
1x Laptop & 2x desktops for the youth to print & search	New	Admin	70 000		70 000	70 000
Loudhailer/Loudcruiser round horn roof mounted vehicle PA system kit	New	Admin	50 000		50 000	50 000
Total Municipal Manager's Office			2 050 000	-	2 050 000	2 050 000

- The total budget for Municipal manager's office has remained at an allocation of R 2,050,000.

CORPORATE SERVICES

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	AMENDMENT	ADJUSTMENTS BUDGET	CAPITAL REPLACEMENT RESERVES
Admin & Council Support						
Furniture and Equipment	New	Admin	50 000		50 000	50 000
Palisade Fencing	New	Admin	200 000		200 000	200 000
Computer Equipment	New	Admin	30 000		30 000	30 000
			280 000	-	280 000	280 000
Council Support						
Furniture	New	Admin	300 000		300 000	300 000
Laptops-Computer Equipment	New	Admin	150 000		150 000	150 000
			450 000	-	450 000	450 000
Human Resources						
Laptop	New	Admin	30 000		30 000	30 000
			30 000	-	30 000	30 000
ICT SERVICES						
Computer Equipment (Laptops for ward	Upgrade	All Wards	600 000		600 000	600 000
Delegate management system (New Cou	Upgrade	Admin	350 000		350 000	350 000
UNINTERIPTED POWER SUPPLY (ups)	Upgrade	Admin	250 000		250 000	250 000
SURVEILLANCE CAMERAS	Upgrade	Ward 26	200 000		200 000	200 000
PUBLIC WI FI	Upgrade	Ward 1 or 6 (village)	350 000		350 000	350 000
IT EQUIPMENT	Upgrade	Admin	100 000		100 000	100 000
			1 850 000	-	1 850 000	1 850 000
TOTAL CORPORATE SERVICES			2 610 000	-	2 610 000	2 610 000

- The total approved budget for corporate services has remained at a budget of R 2,610,000.

ECONOMIC DEVELOPMENT AND PLANNING

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024			CAPITAL REPLACEMENT RESERVES
Planning						
Projector	New	Admin	15 000		15 000	15 000
filing cabinet (shelf)	New	Admin	5 000		5 000	5 000
			20 000	-	20 000	20 000
Local Economic Development						
Laptop	New	Admin	70 000		70 000	70 000
			70 000	-	70 000	70 000
EDP Governance			40 000	-	40 000	40 000
Laptop	New	Admin	40 000		40 000	40 000
Development and Planning			130 000	-	130 000	130 000

- The total budget for Economic development and planning has remained at an allocation of R 130,000.

COMMUNITY SERVICES

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024			CAPITAL REPLACEMENT RESERVES
Public Amenities			910 000	-	910 000	910 000
Sportsfield Goal Posts & Maintenance						
Cleaning Machinery	New	1,19,20	250 000		250 000	250 000
Laptops	New	Admin	60 000		60 000	60 000
Swimming Pool Pump	New	19	200 000		200 000	200 000
Stadiums borehole	New and upgrade	19	300 000		300 000	300 000
Replacement of Libraries AIRCONS	NEW	1,19,26	100 000		100 000	100 000
Public Safety			3 690 000	-	3 690 000	3 690 000
Procurement of the fire engine	New	All	3 000 000		3 000 000	3 000 000
2 x Containers for Licensing and Fire storage	New	Admin	100 000		100 000	100 000
2 x Laptops	New	Admin	60 000		60 000	60 000
Pulaski Axe	New	Amin	30 000		30 000	30 000
Procurement of the automatic plate recognition Machinery	New	19	400 000		400 000	400 000
Procurement of grassfire high pressure Bakkie fire fighter Unit 500L	New	All	100 000		100 000	100 000
Solid Waste & Environment			4 530 000	-	4 530 000	4 530 000
Development of parks	New	1,19,20,26	150 000		150 000	150 000
Tractor	new	Admin	400 000		400 000	400 000
Grass cutting Machines	new	Admin	200 000		200 000	200 000
Laptop	new	Admin	30 000		30 000	30 000
Furniture	new	Admin	50 000		50 000	50 000
Cemetery development	new	Admin	1 000 000		1 000 000	1 000 000
Construction of chalets	new	19	500 000		500 000	500 000
Fencing Nature reserve	new	19	500 000		500 000	500 000
Weighbridge	new	19	1 700 000		1 700 000	1 700 000
						-
TOTAL COMMUNITY SERVICES			9 130 000	-	9 130 000	9 130 000

- The budget allocation for Community services has been kept at an allocation of R 9,130,000.

INFRASTRUCTURE SERVICES

Electricity Services

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	AMENDMENT	ADJUSTMENTS BUDGET 2023-2024	CAPITAL REPLACEMENT RESERVES	MIG	INEP
Electricity								
Nkululekweni	New	3	12 500 000	-12 500 000	-	-	-	-
Motsekuoa 30km-1200 houses	New	3	-	12 500 000	12 500 000	-	-	12 500 000
Tholang	New	1	10 125 000		10 125 000	-	-	10 125 000
Skiti	New	1	7 750 000		7 750 000	-	-	7 750 000
fubane	New	23	1 250 000		1 250 000	-	-	1 250 000
Matolong	New	23	1 400 000		1 400 000	-	-	1 400 000
Bethesda	New	23	3 000 000		3 000 000	-	-	3 000 000
Jabavu	New	2	3 875 000		3 875 000			3 875 000
Sifolweni Electrification pre-eng	New	7	568 538		568 538	568 538		
Replace 1 substation switch gears	New	19	3 000 000		3 000 000	3 000 000	-	-
Replace 3 transformer	New	19	3 000 000		3 000 000	3 000 000	-	-
Fencing of Transformers	New	19	500 000		500 000	500 000	-	-
Refurbishment of FM Tower line	New	19	2 000 000		2 000 000	2 000 000	-	-
Christmas Lights in Town	New	19	500 000		500 000	500 000	-	-
Highmast Lights	New	1	900 000		900 000	900 000		
Highmast Lights	New	26	900 000		900 000	900 000		
Laptops	New	Admin	60 000		60 000	60 000		
			51 328 538	-	51 328 538	11 428 538	-	39 900 000

- The total budget for electricity services has remained at an adjusted budget of R 51,328,538 with the following reprioritisation within the budget ;
 - The budget for Nkululekweni Electrification has been reprioritised to fund Motsekuoa Electrification.
 - The budget of R 12,500,000 for Nkululekweni has been reprioritized as the project will be executed by Eskom for this financial year .
 - The municipality has identified Motsekuoa electrification to be allocated a budget of R 12,500,000.

The budget for the following projects have been reprioritised ;

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	AMENDMENT	ADJUSTMENTS BUDGET	CAPITAL REPLACEMENT RESERVES	Disaster Response Grant
Nkululekweni	New	3	12 500 000	-12 500 000	-		-
Motsekuoa	New	3	-	12 500 000	12 500 000		12 500 000
			12 500 000	-	12 500 000	-	12 500 000

- A budget of R 12,500,000 that was approved for Nkululekweni Electrification has been reprioritised to fund Motsekuoa Electrification as the project duplicate was also funded by Eskom.

Project Management Unit

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	AMENDMENT	ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT	BUDGET +2023/2024	BUDGET +/2024/2025
Project Management Unit											
Extension of Matatiele Sports Centre - Phase 2	New	20	5 000 000		5 000 000	-	5 000 000	-	-	-	-
Construction of Harry Gwala Internal Streets	New	20	13 750 000		13 750 000	-	13 750 000	-	-	12 000 000	-
Rehabilitation of Matatiele Internal Streets-Cluster 1	New	19	4 113 345		4 113 345	-	4 113 345	-	-	-	-
Installation of 500 Streetlights	Upgrade	19	7 860 500		7 860 500	-	7 860 500	-	-	-	-
Installation of 20 High Mast	Upgrade	20	5 166 800		5 166 800	-	5 166 800	-	-	-	5 000 000
Construction of Cedarville Internal Streets Phase 4	Upgrade	26	2 465 434		2 465 434	-	2 465 434	-	-	12 000 000	-
Maluti Internal Streets Phase 5	New	1	2 623 463		2 623 463	-	2 623 463	-	-	12 000 000	-
Mahasheng Access Road & Bridge	New	14	2 532 013		2 532 013	-	2 532 013	-	-	-	4 000 000
Mnceba - Matias Access Road & Bridge	New	5	2 095 230		2 095 230	-	2 095 230	-	-	8 060 200	3 500 000
Mafube-Nkosana Access Road & Bridge	New	8	8 723 915		8 723 915		8 723 915			7 000 000	-
Lekhalong via Magera-Outspan Access Road	New	27	1 250 000		1 250 000		1 250 000				
Extension of Matatiele Sports Centre - Phase 2	New	20	4 058 298		4 058 298	4 058 298	-				
Masopa A/R	New	13	3 500 000		3 500 000	3 500 000	-	-	-	-	-
Dlodlweni Phase 2	New	10	3 500 000		3 500 000	3 500 000					
Khesa A/R	New	18	2 650 000		2 650 000	2 650 000	-	-	-	-	-
Mpofini A/R	New	22	2 300 000		2 300 000	2 300 000	-	-	-	-	-
Mango A/R	New	17	2 800 000		2 800 000	2 800 000	-	-	-	-	-
Rehabilitation of Matatiele Internal Streets-Cluster 1	New	19	5 360 000		5 360 000	5 360 000					
Lekhalong Access Road	New	14	1 500 000		1 500 000	1 500 000					
Silo Facility Phase 4	New	19	3 000 000		3 000 000	3 000 000					
Council Chamber Water Supply	New	Admin	1 400 000		1 400 000	1 400 000					
Ngcwengane Bridge	New	7	48 963		48 963	48 963					
Laptops	New	Admin	90 000		90 000	90 000	-	-	-	100 000	120 000
Furniture & equipment	New	Admin	75 000		75 000	75 000				-	-
			85 862 961	-	85 862 961	30 282 261	55 580 700	-	-	51 160 200	12 620 000

- The total budget for the project management unit has remain unchanged at the allocation R 85,862,961.

Operations and Maintenance

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	AMENDMENT	ADJUSTMENTS BUDGET	CAPITAL REPLACEMENT RESERVES	MIG	INEP	MDRG
Project Operations and Maintenance									
Regravelling of 2km out of 3,1 km Access Road and instalation of stormwater, Malubalube AR	Renewal	3	-	1 180 000	1 180 000				1 180 000
Regravelling of 1,8km out of 2,8 km Access Road and instalation of stormwater, Khohlong AR	Renewal	3	-	1 071 000	1 071 000				1 071 000
4km Pholile Access Road at ward 15	New	15	2 000 000	-	2 000 000	2 000 000	-	-	-
2,6km Belford Access Road at ward 8	New	8	1 690 000	-	1 690 000	1 690 000	-	-	-
2,4km Moriting Access Road at ward 24	New	24	1 560 000	-	1 560 000	1 560 000	-	-	-
9,2km Shepard's hope Access Road at wrad 16	Renewal	16	3 000 000	-	3 000 000	3 000 000	-	-	-
3,7km Springana Access Road at ward 11	Renewal	11	2 000 000	-	2 000 000	2 000 000	-	-	-
5km Sekhutlong Access Road	Renewal	23	3 000 000	-	3 000 000	3 000 000	-	-	-
3,6km Mkrwabo Access Road at ward 18	Renewal	18	2 340 000	-	2 340 000	2 340 000	-	-	-
6,3km Pamlaville – Mngeni Access Road	Renewal	7	3 095 000	-	3 095 000	3 095 000			
Upgrade of Municipal Offices	Renewal	Admin	1 000 000	-	1 000 000	1 000 000			
Municipal Plant	Renewal	All	2 500 000	-	2 500 000	2 500 000			
Black Diamond Access Road	Renewal	26	1 000 000	-	1 000 000	1 000 000			
Mavundleni Access Road	Renewal	5	1 000 000	-	1 000 000	1 000 000			
Tsepisong Kamorathaba to Kuyasa AR	Renewal	3	1 000 000	-	1 000 000	1 000 000			
Laptops	Renewal	Admin	100 000	-	100 000	100 000			
Aircons	Renewal	Admin	500 000	-	500 000	500 000			
Landfill Site access road	Upgrade	19	1 000 000	-	1 000 000	1 000 000	-	-	-
			26 785 000	2 251 000	29 036 000	26 785 000	-	-	2 251 000

The capital budget of R 26,785,000 for Operations and Maintenance unit has increased by R 2,251,000 to at a budget of R 29,036,000 , the following projects have been included on the adjustments budget .

Projects allocated budget ;

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	AMENDMENT	ADJUSTMENT S BUDGET	CAPITAL REPLACEMENT RESERVES	DISASTER RESPONSE GRANT
Malubalube AR	Renewal	3	-	1,180,000	1,180,000	-	1,180,000
Khokong AR	Renewal	3	-	1,071,000	1,071,000	-	1,071,000
			-	2,251,000	2,251,000	-	2,251,000

- A budget of R 1,180,000 has been allocated to Malubalube access road .
- A Budget of R 1,071,000 has been allocated to Khokong access road.

Grants Receipts

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	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:		312 569	-	-	-	-	-	312 569	327 646	317 513
Expanded Public Works Programme Integrated Grant		3 974	-	-	-	-	-	3 974	-	-
Local Government Financial Management Grant		1 700	-	-	-	-	-	1 700	1 700	1 838
Municipal Infrastructure Grant		2 925	-	-	-	-	-	2 925	3 069	3 244
Equitable Share		303 970	-	-	-	-	-	303 970	322 877	312 431
Provincial Government:		5 941	-	-	-	-	-	5 941	6 232	6 587
Specify (Add grant description)		2 250	-	-	-	-	-	2 250	2 360	2 495
Specify (Add grant description)		3 691	-	-	-	-	-	3 691	3 872	4 093
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	318 510	-	-	-	-	-	318 510	333 878	324 100
Capital Transfers and Grants										
National Government:		95 481	-	-	-	2 251	2 251	97 732	90 533	90 561
Municipal Disaster Relief Grant		-	-	-	-	2 251	2 251	2 251	-	-
Municipal Infrastructure Grant		55 581	-	-	-	-	-	55 581	58 033	60 561
Integrated National Electrification Programme Grant		39 900	-	-	-	-	-	39 900	32 500	30 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	95 481	-	-	-	2 251	2 251	97 732	90 533	90 561
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	413 991	-	-	-	2 251	2 251	416 242	424 410	414 661

Remarks grant and subsidies;

- The approved total budget on transfers and grants receipts amounted to R 413,991,000, this has been increased by R 2,251,000 to a total grants budget of R 416,242,000.
- The increase is due to funding allocation from Municipal disaster response grant received during the previous 2022/23 financial year allocated for the 2023/24 budget.

7. TOTAL ADJUSTMENTS BUDGET 2023/2024

DESCRIPTION	TOTAL APPROVED BUDGET 2023/2024	AMENDMENT	TOTAL ADJUSTMENTS BUDGET	BUDGET +2024/2025	BUDGET +2025/2026
Operating Budget	514 750 752	-	514 750 752	495 005 676	504 267 821
Capital Budget	181 716 552	2 251 000	183 967 552	150 264 084	147 173 784
TOTAL BUDGET	696 467 304	2 251 000	698 718 304	645 269 760	651 441 605

Remarks on Total Adjustments budget;

- The approved total budget was R 696,467,304; this has increased by R 2,251,00 to a total adjusted budget of R 698,718,304.

SECTION 3_ ANNUAL BUDGET TABLES

EC441 Matatiele - Table B1 Adjustments Budget Summary – 27 July 2023

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	54 360	–	–	–	–	–	–	–	54 360	57 024	60 274
Service charges	86 942	–	–	–	–	–	–	–	86 942	91 202	96 400
Investment revenue	17 200	–	–	–	–	–	–	–	17 200	18 043	19 071
Transfers recognised - operational	318 510	–	–	–	–	–	–	–	318 510	333 878	324 100
Other own revenue	37 741	–	–	–	–	–	–	–	37 741	39 590	41 847
Total Revenue (excluding capital transfers and contributions)	514 753	–	–	–	–	–	–	–	514 753	539 736	541 692
Employee costs	161 717	–	–	–	–	–	–	–	161 717	165 472	174 904
Remuneration of councillors	25 320	–	–	–	–	–	–	–	25 320	26 561	28 075
Depreciation & asset impairment	53 300	–	–	–	–	–	–	–	53 300	55 912	59 099
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	78 705	–	–	–	–	–	–	–	78 705	82 561	87 267
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	195 709	–	–	–	–	–	–	–	195 709	205 215	216 954
Total Expenditure	514 751	–	–	–	–	–	–	–	514 751	535 721	566 299
Surplus/(Deficit)	2	–	–	–	–	–	–	–	2	4 015	(24 606)
Transfers and subsidies - capital (monetary allocations)	95 481	–	–	–	–	–	2 251	2 251	97 732	90 533	90 561
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	95 483	–	–	–	–	–	2 251	2 251	97 734	94 548	65 955
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	95 483	–	–	–	–	–	2 251	2 251	97 734	94 548	65 955
Capital expenditure & funds sources											
Capital expenditure	181 717	–	–	–	–	–	2 251	2 251	183 968	130 723	120 563
Transfers recognised - capital	95 481	–	–	–	–	–	2 251	2 251	97 732	90 533	90 561
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	86 236	–	–	–	–	–	–	–	86 236	40 190	30 002
Total sources of capital funds	181 717	–	–	–	–	–	2 251	2 251	183 968	130 723	120 563
Financial position											
Total current assets	523 858	–	–	–	–	–	–	–	523 858	607 100	676 080
Total non current assets	1 304 697	–	–	–	–	–	2 251	2 251	1 306 948	1 379 507	1 440 972
Total current liabilities	160 394	–	–	–	–	–	–	–	160 394	223 899	288 388
Total non current liabilities	38 827	–	–	–	–	–	–	–	38 827	38 827	38 827
Community wealth/Equity	1 629 334	–	–	–	–	–	2 251	2 251	1 631 585	1 723 882	1 789 837
Cash flows											
Net cash from (used) operating	147 918	–	–	–	–	–	2 251	2 251	150 169	141 731	113 534
Net cash from (used) investing	(181 717)	–	–	–	–	–	(2 251)	(2 251)	(183 968)	(130 723)	(120 563)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	326 924	–	–	–	–	–	–	–	326 924	337 933	330 903
Cash backing/surplus reconciliation											
Cash and investments available	326 924	–	–	–	–	–	–	–	326 924	337 933	330 903
Application of cash and investments	168 673	–	–	–	–	–	1 152	1 152	169 825	187 870	204 608
Balance - surplus (shortfall)	158 251	–	–	–	–	–	(1 152)	(1 152)	157 099	150 063	126 295
Asset Management											
Asset register summary (WDV)	1 145 895	–	–	–	–	–	–	–	1 145 895	1 106 823	1 057 226
Depreciation	53 300	–	–	–	–	–	–	–	53 300	55 912	59 099
Renewal and Upgrading of Existing Assets	31 517	–	–	–	–	–	1 180	1 180	32 697	32 407	32 900
Repairs and Maintenance	25 645	–	–	–	–	–	–	–	25 645	26 902	28 435
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	15 964	–	–	–	–	–	–	–	15 945	16 727	17 680
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

27 July 2023

Standard Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		403 019	-	-	-	-	-	-	-	403 019	426 696	422 209
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		403 019	-	-	-	-	-	-	-	403 019	426 696	422 209
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 190	-	-	-	-	-	-	-	12 190	8 618	9 110
Community and social services		6 989	-	-	-	-	-	-	-	6 989	3 163	3 343
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 201	-	-	-	-	-	-	-	5 201	5 456	5 767
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		62 020	-	-	-	-	-	2 251	2 251	64 271	64 787	67 701
Planning and development		3 504	-	-	-	-	-	-	-	3 504	3 676	3 885
Road transport		58 516	-	-	-	-	-	2 251	2 251	60 767	61 112	63 816
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		133 005	-	-	-	-	-	-	-	133 005	130 167	133 234
Energy sources		113 716	-	-	-	-	-	-	-	113 716	109 933	111 847
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		19 289	-	-	-	-	-	-	-	19 289	20 234	21 387
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	610 234	-	-	-	-	-	2 251	2 251	612 485	630 289	632 254
Expenditure - Functional												
Governance and administration		233 487	-	-	-	-	-	-	-	233 487	244 844	258 842
Executive and council		33 967	-	-	-	-	-	-	-	33 967	35 632	37 663
Finance and administration		194 744	-	-	-	-	-	-	-	194 744	204 203	215 884
Internal audit		4 775	-	-	-	-	-	-	-	4 775	5 009	5 295
Community and public safety		51 797	-	-	-	-	-	-	-	51 797	50 167	53 026
Community and social services		27 466	-	-	-	-	-	-	-	27 466	24 643	26 048
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		24 331	-	-	-	-	-	-	-	24 331	25 523	26 978
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		105 773	-	-	-	-	-	-	-	105 773	110 956	117 280
Planning and development		38 759	-	-	-	-	-	-	-	38 759	40 658	42 976
Road transport		67 014	-	-	-	-	-	-	-	67 014	70 297	74 304
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		123 693	-	-	-	-	-	-	-	123 693	129 754	137 150
Energy sources		102 345	-	-	-	-	-	-	-	102 345	107 360	113 480
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		21 348	-	-	-	-	-	-	-	21 348	22 394	23 671
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	514 751	-	-	-	-	-	-	-	514 751	535 721	566 299
Surplus/ (Deficit) for the year		95 483	-	-	-	-	-	2 251	2 251	97 734	94 568	65 955

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) - 27 July 2023

Vote Description (Insert departmental structure etc)	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote												
Vote 1 - Executive Council	1	—	—	—	—	—	—	—	—	—	—	—
Vote 2 - Finance and Admin		402 544	—	—	—	—	—	—	—	402 544	426 198	421 683
Vote 3 - Corporate		475	—	—	—	—	—	—	—	475	498	527
Vote 4 - Development and Planning		3 504	—	—	—	—	—	—	—	3 504	3 676	3 885
Vote 5 - Community		31 479	—	—	—	—	—	—	—	31 479	28 852	30 497
Vote 6 - Infrastructure		172 232	—	—	—	—	—	2 251	2 251	174 483	171 045	175 663
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	610 234	—	—	—	—	—	2 251	2 251	612 485	630 269	632 254
Expenditure by Vote												
Vote 1 - Executive Council	1	33 967	—	—	—	—	—	—	—	33 967	35 632	37 663
Vote 2 - Finance and Admin		111 852	—	—	—	—	—	—	—	111 852	117 250	123 974
Vote 3 - Corporate		82 892	—	—	—	—	—	—	—	82 892	86 954	91 910
Vote 4 - Development and Planning		38 759	—	—	—	—	—	—	—	38 759	40 658	42 976
Vote 5 - Community		73 146	—	—	—	—	—	—	—	73 146	72 561	76 697
Vote 6 - Infrastructure		169 359	—	—	—	—	—	—	—	169 359	177 658	187 784
Vote 7 - Internal Audit		4 775	—	—	—	—	—	—	—	4 775	5 009	5 295
Vote 8 -		—	—	—	—	—	—	—	—	—	—	—
Vote 9 -		—	—	—	—	—	—	—	—	—	—	—
Vote 10 -		—	—	—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	514 751	—	—	—	—	—	—	—	514 751	535 721	566 299
Surplus/ (Deficit) for the year	2	95 483	—	—	—	—	—	2 251	2 251	97 734	94 548	65 955

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

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

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

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

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

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

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

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

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

27 July 2023

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	71 416	—	—	—	—	—	—	—	71 416	74 915	79 185
Service charges - Water	2	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management	2	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Management	2	15 526	—	—	—	—	—	—	—	15 526	16 287	17 215
Sale of Goods and Rendering of Services		3 930	—	—	—	—	—	—	—	3 930	4 122	4 357
Agency services		—	—	—	—	—	—	—	—	—	—	—
Interest		—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		6 500	—	—	—	—	—	—	—	6 500	6 818	7 207
Interest earned from Current and Non Current Assets		17 200	—	—	—	—	—	—	—	17 200	18 043	19 071
Dividends		—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		2 028	—	—	—	—	—	—	—	2 028	2 127	2 248
Licence and permits		4 094	—	—	—	—	—	—	—	4 094	4 294	4 539
Operational Revenue		965	—	—	—	—	—	—	—	965	1 012	1 070
Non-Exchange Revenue												
Property rates	2	54 360	—	—	—	—	—	—	—	54 360	57 024	60 274
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		1 769	—	—	—	—	—	—	—	1 769	1 856	1 961
Licences or permits		25	—	—	—	—	—	—	—	25	26	28
Transfer and subsidies - Operational		318 510	—	—	—	—	—	—	—	318 510	333 878	324 100
Interest		18 431	—	—	—	—	—	—	—	18 431	19 334	20 436
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		514 753	—	—	—	—	—	—	—	514 753	539 736	541 692
Expenditure By Type												
Employee related costs		161 717	—	—	—	—	—	—	—	161 717	165 472	174 904
Remuneration of councillors		25 320	—	—	—	—	—	—	—	25 320	26 561	28 075
Bulk purchases - electricity		71 075	—	—	—	—	—	—	—	71 075	74 558	78 808
Inventory consumed		7 629	—	—	—	—	—	—	—	7 629	8 003	8 459
Debt impairment		—	—	—	—	—	—	—	—	—	—	—
Depreciation and amortisation		53 300	—	—	—	—	—	—	—	53 300	55 912	59 099
Interest		—	—	—	—	—	—	—	—	—	—	—
Contracted services		113 385	—	—	—	—	—	—	—	113 385	118 882	125 699
Transfers and subsidies		—	—	—	—	—	—	—	—	—	—	—
Irrecoverable debts written off		6 000	—	—	—	—	—	—	—	6 000	6 294	6 653
Operational costs		76 325	—	—	—	—	—	—	—	76 325	80 040	84 602
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		514 751	—	—	—	—	—	—	—	514 751	535 721	566 299
Surplus/(Deficit)		2	—	—	—	—	—	—	—	2	4 015	(24 606)
Transfers and subsidies - capital (monetary allocations)		95 481	—	—	—	—	—	2 251	2 251	97 732	90 533	90 561
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) before taxation		95 483	—	—	—	—	—	2 251	2 251	97 734	94 548	65 955
Income Tax		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		95 483	—	—	—	—	—	2 251	2 251	97 734	94 548	65 955
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		95 483	—	—	—	—	—	2 251	2 251	97 734	94 548	65 955
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	1	95 483	—	—	—	—	—	2 251	2 251	97 734	94 548	65 955

Revenue adjustments are as follows;

- The total approved revenue budget amounted to R 610,233,708 this has increased by R 2,251,000 to an adjusted revenue budget of R 612,484,708 due to the following;

- The Municipality received funding allocation from the Municipal disaster response grant (MDRG) for flood intervention measures: 2023/2024 in the month of June 2023.

Operating expenditure adjustments

- The approved operating expenditure budget was R 514,750,752; no adjustment has been made on the total operating expenditure budget.

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding – 27 July 2023

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive Council		70	-	-	-	-	-	-	-	70	80	190
Vote 2 - Finance and Admin		3 900	-	-	-	-	-	-	-	3 900	600	5 270
Vote 3 - Corporate		2 610	-	-	-	-	-	-	-	2 610	4 250	3 022
Vote 4 - Development and Planning		130	-	-	-	-	-	-	-	130	250	300
Vote 5 - Community		9 130	-	-	-	-	-	-	-	9 130	8 560	2 210
Vote 6 - Infrastructure		164 017	-	-	-	-	-	2 251	2 251	166 268	116 833	109 511
Vote 7 - Internal Audit		1 860	-	-	-	-	-	-	-	1 860	150	60
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		181 717	-	-	-	-	-	2 251	2 251	183 968	130 723	129 563
Total Capital Expenditure - Vote		181 717	-	-	-	-	-	2 251	2 251	183 968	130 723	129 563
Capital Expenditure - Functional												
Governance and administration		8 440	-	-	-	-	-	-	-	8 440	5 086	8 542
Executive and council		70	-	-	-	-	-	-	-	70	80	190
Finance and administration		6 510	-	-	-	-	-	-	-	6 510	4 850	8 252
Internal audit		1 860	-	-	-	-	-	-	-	1 860	150	60
Community and public safety		4 600	-	-	-	-	-	-	-	4 600	7 066	1 760
Community and social services		910	-	-	-	-	-	-	-	910	500	1 760
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3 690	-	-	-	-	-	-	-	3 690	6 566	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		99 791	-	-	-	-	-	2 251	2 251	102 042	62 331	48 611
Planning and development		130	-	-	-	-	-	-	-	130	250	300
Road transport		99 661	-	-	-	-	-	2 251	2 251	101 912	62 081	48 311
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		68 886	-	-	-	-	-	-	-	68 886	56 252	61 650
Energy services		64 356	-	-	-	-	-	-	-	64 356	54 752	61 200
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4 530	-	-	-	-	-	-	-	4 530	1 500	450
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	181 717	-	-	-	-	-	2 251	2 251	183 968	130 723	129 563
Funded by:												
National Government		95 481	-	-	-	-	-	2 251	2 251	97 732	90 533	90 561
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	95 481	-	-	-	-	-	2 251	2 251	97 732	90 533	90 561
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		86 236	-	-	-	-	-	-	-	86 236	40 190	30 002
Total Capital Funding		181 717	-	-	-	-	-	2 251	2 251	183 968	130 723	129 563

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 27 July 2023

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		308 924	-	-	-	-	-	-	-	308 924	337 933	330 903
Trade and other receivables from exchange transactions	1	125 378	-	-	-	-	-	-	-	125 378	140 875	175 769
Receivables from non-exchange transactions	1	52 209	-	-	-	-	-	-	-	52 209	82 948	115 442
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		2 025	-	-	-	-	-	-	-	2 025	2 025	2 025
VAT		17 322	-	-	-	-	-	-	-	17 322	34 319	51 942
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		623 868	-	-	-	-	-	-	-	623 868	607 100	678 080
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		4 960	-	-	-	-	-	-	-	4 960	4 960	4 960
Property, plant and equipment	3	1 297 761	-	-	-	-	-	2 251	2 251	1 300 012	1 371 632	1 433 318
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		1 975	-	-	-	-	-	-	-	1 975	2 915	2 903
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1 304 697	-	-	-	-	-	2 251	2 251	1 306 948	1 378 607	1 440 972
TOTAL ASSETS		1 928 564	-	-	-	-	-	2 251	2 251	1 930 816	1 985 707	2 119 052
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		413	-	-	-	-	-	-	-	413	413	413
Trade and other payables from exchange transactions		56 071	-	-	-	-	-	-	-	56 071	105 896	155 925
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		90 858	-	-	-	-	-	-	-	90 858	90 858	90 858
VAT		13 041	-	-	-	-	-	-	-	13 041	26 722	41 162
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		160 384	-	-	-	-	-	-	-	160 384	223 899	288 388
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	38 827	-	-	-	-	-	-	-	38 827	38 827	38 827
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		38 827	-	-	-	-	-	-	-	38 827	38 827	38 827
TOTAL LIABILITIES		199 211	-	-	-	-	-	-	-	199 211	262 726	327 215
NET ASSETS	2	1 829 354	-	-	-	-	-	2 251	2 251	1 831 585	1 722 982	1 789 837
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 543 098	-	-	-	-	-	2 251	2 251	1 545 349	1 637 545	1 703 601
Funds and Reserves		66 236	-	-	-	-	-	-	-	66 236	66 236	66 236
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 609 334	-	-	-	-	-	2 251	2 251	1 611 585	1 703 781	1 769 837

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows – 27 July 2023

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		43 488	–	–	–	–	–	–	–	43 488	45 619	48 216
Service charges		76 730	–	–	–	–	–	–	–	76 730	80 490	85 078
Other revenue		51 959	–	–	–	–	–	–	–	51 959	46 685	47 054
Transfers and Subsidies - Operational	1	318 510	–	–	–	–	–	–	–	318 510	333 878	324 100
Transfers and Subsidies - Capital	1	95 481	–	–	–	–	–	2 251	2 251	97 732	90 533	90 561
Interest		17 200	–	–	–	–	–	–	–	17 200	18 043	19 071
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(455 451)	–	–	–	–	–	–	–	(455 451)	(473 515)	(500 547)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		147 918	–	–	–	–	–	2 251	2 251	150 169	141 731	113 534
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		(181 717)	–	–	–	–	–	(2 251)	(2 251)	(183 968)	(130 723)	(120 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(181 717)	–	–	–	–	–	(2 251)	(2 251)	(183 968)	(130 723)	(120 563)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD												
		(33 799)	–	–	–	–	–	–	–	(33 799)	11 009	(7 030)
Cash/cash equivalents at the year begin:	2	360 723	–	–	–	–	–	–	–	360 723	326 924	337 933
Cash/cash equivalents at the year end:	2	326 924	–	–	–	–	–	–	–	326 924	337 933	330 903

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

The projected cash and cash equivalents is reflecting a positive R 326,9 million and increased to R 337,9 million in the 2025/26 MTREF.

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	326 924	-	-	-	-	-	-	-	326 924	337 933	330 903
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		326 924	-	-	-	-	-	-	-	326 924	337 933	330 903
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(4 281)	-	-	-	-	-	-	-	(4 281)	(7 598)	(10 760)
Other working capital requirements	2	(4 151)	-	-	-	-	-	1 152	1 152	(2 998)	18 364	38 264
Other provisions		90 868	-	-	-	-	-	-	-	90 868	90 868	90 868
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		86 236	-	-	-	-	-	-	-	86 236	86 236	86 236
Total Application of cash and investments:		168 673	-	-	-	-	-	1 152	1 152	169 825	187 870	204 608
Surplus(shortfall)		158 251	-	-	-	-	-	(1 152)	(1 152)	157 099	150 063	126 295

EC441 Matatiele - Table B9 Asset Management - 27 July 2023

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

EC441 Matatiele - Table B10 Basic service delivery measurement - 27 July 2023

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total	3											
Using public tap (< min.service level)	3.4											
Other water supply (< min.service level)												
No water supply												
Below Minimum Service Level sub-total	5											
Total number of households	5											
Sanitation/sewage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total	5											
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	5											
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												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total	5											
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R1000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kwh per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MFPA)												
excess of section 17 of MFPA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided												

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 – 27 July 2023.

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		312 569	-	-	-	-	-	312 569	327 646	317 513
Expanded Public Works Programme Integrated Grant		3 974	-	-	-	-	-	3 974	-	-
Local Government Financial Management Grant		1 700	-	-	-	-	-	1 700	1 700	1 838
Municipal Infrastructure Grant		2 925	-	-	-	-	-	2 925	3 069	3 244
Equitable Share		303 970	-	-	-	-	-	303 970	322 877	312 431
Provincial Government:		5 941	-	-	-	-	-	5 941	6 232	6 587
Specify (Add grant description)		2 250	-	-	-	-	-	2 250	2 360	2 495
Specify (Add grant description)		3 691	-	-	-	-	-	3 691	3 872	4 093
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	318 510	-	-	-	-	-	318 510	333 878	324 100
Capital Transfers and Grants										
National Government:		95 481	-	-	-	2 251	2 251	97 732	90 533	90 561
Municipal Disaster Relief Grant		-	-	-	-	2 251	2 251	2 251	-	-
Municipal Infrastructure Grant		55 581	-	-	-	-	-	55 581	58 033	60 561
Integrated National Electrification Programme Grant		39 900	-	-	-	-	-	39 900	32 500	30 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	95 481	-	-	-	2 251	2 251	97 732	90 533	90 561
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	413 991	-	-	-	2 251	2 251	416 242	424 410	414 661

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits – 27 July 2023

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		14 165	-			-		-	-	14 165	0.0%
Pension and UIF Contributions		2 975	-			-		-	-	2 975	0.0%
Medical Aid Contributions		113	-			-		-	-	113	0.0%
Motor Vehicle Allowance		199	-			-		-	-	199	0.0%
Cellphone Allowance		2 610	-			-		-	-	2 610	0.0%
Housing Allowances		5 259	-			-		-	-	5 259	0.0%
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		25 320	-			-		-	-	25 320	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 190	-	-		-		-	-	3 190	0.0%
Pension and UIF Contributions		218	-	-		-		-	-	218	0.0%
Medical Aid Contributions		168	-	-		-		-	-	168	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		468	-	-		-		-	-	468	0.0%
Motor Vehicle Allowance		2 119	-	-		-		-	-	2 119	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		972	-	-		-		-	-	972	0.0%
Other benefits and allowances		1	-	-		-		-	-	1	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		495	-	-		-		-	-	495	0.0%
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		7 630	-	-		-		-	-	7 630	0.0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		107 314	-	-		-		-	-	107 314	0.0%
Pension and UIF Contributions		15 824	-	-		-		-	-	15 824	0.0%
Medical Aid Contributions		5 945	-	-		-		-	-	5 945	0.0%
Overtime		2 726	-	-		-		-	-	2 726	0.0%
Performance Bonus		8 354	-	-		-		-	-	8 354	0.0%
Motor Vehicle Allowance		7 037	-	-		-		-	-	7 037	0.0%
Cellphone Allowance		6	-	-		-		-	-	6	0.0%
Housing Allowances		4 906	-	-		-		-	-	4 906	0.0%
Other benefits and allowances		1 973	-	-		-		-	-	1 973	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Other Municipal Staff		154 086	-	-		-		-	-	154 086	0.0%
% increase											
Total Parent Municipality		187 037	-	-		-		-	-	187 037	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 SB12 Adjustments Budget – Monthly revenue and expenditure (Municipal vote)

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		120 700	33 545	33 545	33 545	33 545	33 545	33 545	33 545	33 545	33 545	33 545	33 545	402 544	426 198	421 083
Vote 3 - Corporate		8	40	40	40	40	40	40	40	40	40	40	40	475	498	527
Vote 4 - Development and Planning		9	292	292	292	292	292	292	292	292	292	292	292	3 504	3 676	3 885
Vote 5 - Community		74	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	2 623	31 479	28 652	30 497
Vote 6 - Infrastructure		108	14 540	14 540	14 540	14 540	14 540	14 540	14 540	14 540	14 540	14 540	14 540	174 483	171 045	175 063
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		129 967	61 040	61 040	61 040	61 040	61 040	61 040	61 040	61 040	61 040	61 040	61 040	812 486	830 288	832 264
Expenditure by Vote																
Vote 1 - Executive Council		(1 515)	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	33 907	35 632	37 063
Vote 2 - Finance and Admin		(1 782)	9 321	9 321	9 321	9 321	9 321	9 321	9 321	9 321	9 321	9 321	9 321	111 852	117 250	123 074
Vote 3 - Corporate		(872)	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	82 892	86 954	91 010
Vote 4 - Development and Planning		-	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	38 759	40 658	42 076
Vote 5 - Community		(154)	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	6 095	73 146	72 591	76 607
Vote 6 - Infrastructure		-	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	169 359	177 658	187 784
Vote 7 - Internal Audit		-	398	398	398	398	398	398	398	398	398	398	398	4 775	5 009	5 295
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(4 133)	42 898	42 898	42 898	42 898	42 898	42 898	42 898	42 898	42 898	42 898	42 898	614 751	636 721	660 299
Surplus/ (Deficit)		131 091	8 144	8 144	8 144	8 144	8 144	8 144	8 144	8 144	8 144	8 144	8 144	97 734	94 648	86 965

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

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		126 769	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	(59 599)	403 019	426 696	422 209
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		126 769	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	33 585	403 019	426 696	422 209
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		67	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 965	12 190	8 618	9 110
Community and social services		0	582	582	582	582	582	582	582	582	582	582	582	6 989	3 163	3 343
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		67	433	433	433	433	433	433	433	433	433	433	433	5 201	5 456	5 767
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	10 703	64 271	64 787	67 701
Planning and development		5	292	292	292	292	292	292	292	292	292	292	292	3 504	3 676	3 885
Road transport		4	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	60 767	61 112	63 816
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		113	11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	11 084	22 054	133 005	130 167	133 234
Energy sources		106	9 476	9 476	9 476	9 476	9 476	9 476	9 476	9 476	9 476	9 476	9 476	113 716	109 933	111 847
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		7	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	19 289	20 234	21 387
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		126 957	51 040	51 040	51 040	51 040	51 040	51 040	51 040	51 040	51 040	51 040	(24 877)	612 485	630 269	632 254
Expenditure - Functional																
Governance and administration		3 969	19 457	19 457	19 457	19 457	19 457	19 457	19 457	19 457	19 457	19 457	34 945	233 487	244 844	258 842
Executive and council		1 515	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	33 967	35 632	37 663
Finance and administration		2 454	16 229	16 229	16 229	16 229	16 229	16 229	16 229	16 229	16 229	16 229	16 229	194 744	204 203	215 884
Internal audit		-	398	398	398	398	398	398	398	398	398	398	398	4 775	5 009	5 295
Community and public safety		164	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	8 469	51 797	50 167	53 026
Community and social services		-	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	27 466	24 643	26 048
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		164	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	24 331	25 523	26 978
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 814	8 814	8 814	8 814	8 814	8 814	8 814	8 814	8 814	8 814	17 629	105 773	110 956	117 280
Planning and development		-	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	38 759	40 658	42 976
Road transport		-	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	5 584	67 014	70 297	74 304
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	10 308	10 308	10 308	10 308	10 308	10 308	10 308	10 308	10 308	10 308	20 616	123 693	129 754	137 150
Energy sources		-	8 529	8 529	8 529	8 529	8 529	8 529	8 529	8 529	8 529	8 529	8 529	102 345	107 360	113 480
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	21 348	22 394	23 671
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		4 133	42 896	42 896	42 896	42 896	42 896	42 896	42 896	42 896	42 896	42 896	81 659	514 751	535 721	566 299
Surplus/ (Deficit) 1.		122 824	8 144	8 144	8 144	8 144	8 144	8 144	8 144	8 144	8 144	8 144	(106 535)	97 734	94 548	65 955

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

Monthly cash flows	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		2 702	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	43 488	45 619	48 216
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	64 309	67 480	71 306
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		203	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	12 421	13 029	13 772
Rental of facilities and equipment		-	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	2 028	2 127	2 248
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	17 200	18 043	19 071
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		9	147	147	147	147	147	147	147	147	147	147	147	-	-	-
Fines, penalties and forfeits		72	343	343	343	343	343	343	343	343	343	343	343	1 799	1 856	1 961
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	4 119	4 321	4 567
Agency services		126 654	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	318 510	333 878	324 100
Transfers and Subsidies - Operational		138	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	44 044	38 381	38 277
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		129 778	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	507 887	524 714	523 519
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	97 732	90 533	90 561
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		129 778	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	605 619	615 247	614 081
Cash Payments by Type																
Employee related costs		-	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	161 717	165 472	174 904
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	25 320	26 561	28 075
Finance charges		-	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	-	-	-
Bulk purchases - Electricity		1	636	636	636	636	636	636	636	636	636	636	636	71 075	74 558	78 808
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	7 629	8 003	8 459
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	113 385	118 882	125 699
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		2 854	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	76 325	80 040	84 602
Cash Payments by Type		5 108	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	455 451	473 515	500 547
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	183 968	130 723	120 563
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		5 108	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	639 418	604 238	621 110
NET INCREASE/(DECREASE) IN CASH HELD		124 670	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	(33 799)	11 009	(7 030)
Cash/cash equivalents at the month/year beginning:		254 636	379 506	393 559	407 612	421 665	435 718	449 771	463 824	477 878	491 931	505 984	520 037	360 723	326 924	337 933
Cash/cash equivalents at the month/year end:		379 506	393 559	407 612	421 665	435 718	449 771	463 824	477 878	491 931	505 984	520 037	534 090	326 924	337 933	330 903

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

Monthly cash flows	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		2 702	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	43 488	45 619	48 216
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	64 309	67 460	71 306
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		203	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	12 421	13 029	13 772
Rental of facilities and equipment		-	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	1 433	2 028	2 127	2 245
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	17 200	18 043	19 071
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		9	147	147	147	147	147	147	147	147	147	147	147	-	-	-
Fines, penalties and forfeits		72	343	343	343	343	343	343	343	343	343	343	343	1 769	1 856	1 961
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	4 119	4 321	4 567
Agency services		126 654	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	26 543	-	-	-
Transfers and Subsidies - Operational		138	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	318 510	333 878	324 100
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	44 044	38 381	38 277
Cash Receipts by Source		129 778	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	507 887	524 714	523 519
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	97 732	90 533	90 561
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		129 778	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	605 619	615 247	614 081
Cash Payments by Type	2															
Employee related costs		-	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	161 717	165 472	174 904
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	25 320	26 561	28 075
Finance charges		-	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	5 923	-	-	-
Bulk purchases - Electricity		1	636	636	636	636	636	636	636	636	636	636	636	71 075	74 558	78 808
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	7 629	8 003	8 459
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	113 385	118 882	125 699
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		2 854	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	6 360	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	76 325	80 040	84 602
Cash Payments by Type		5 108	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	455 451	473 515	500 547
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	183 868	130 723	120 563
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		5 108	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	24 478	639 418	604 238	621 110
NET INCREASE(DECREASE) IN CASH HELD		124 670	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	14 053	(33 799)	11 009	(7 030)
Cash/cash equivalents at the month/year beginning:		254 836	379 506	393 559	407 612	421 665	435 718	449 771	463 824	477 878	491 931	505 984	520 037	360 723	326 924	337 933
Cash/cash equivalents at the month/year end:		379 506	393 559	407 612	421 665	435 718	449 771	463 824	477 878	491 931	505 984	520 037	534 090	326 924	337 933	330 903

EC441 Matatiele - Supporting Table SB 16 Adjustments Budget – Monthly capital expenditure (Municipal vote)

Description - Municipal Vote	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive Council		-	6	6	6	6	6	6	6	6	6	6	6	70	80	190
Vote 2 - Finance and Admin		-	325	325	325	325	325	325	325	325	325	325	325	3 900	600	5 270
Vote 3 - Corporate		-	218	218	218	218	218	218	218	218	218	218	218	2 610	4 250	3 022
Vote 4 - Development and Planning		-	11	11	11	11	11	11	11	11	11	11	11	130	250	300
Vote 5 - Community		-	761	761	761	761	761	761	761	761	761	761	761	9 130	8 560	2 210
Vote 6 - Infrastructure		-	13 856	13 856	13 856	13 856	13 856	13 856	13 856	13 856	13 856	13 856	13 856	166 268	116 833	109 511
Vote 7 - Internal Audit		-	155	155	155	155	155	155	155	155	155	155	155	1 860	150	60
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	15 331	15 331	15 331	15 331	15 331	15 331	15 331	15 331	15 331	15 331	15 331	183 968	130 723	120 563
Total Capital Expenditure	2	-	15 331	15 331	15 331	15 331	15 331	15 331	15 331	15 331	15 331	15 331	15 331	183 968	130 723	120 563

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

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	703	703	703	703	703	703	703	703	703	703	1 407	8 440	5 080	8 542
Executive and council		-	6	6	6	6	6	6	6	6	6	6	6	70	80	190
Finance and administration		-	543	543	543	543	543	543	543	543	543	543	543	6 510	4 850	8 292
Internal audit		-	155	155	155	155	155	155	155	155	155	155	155	1 860	150	60
Community and public safety		-	383	383	383	383	383	383	383	383	383	383	767	4 600	7 060	1 760
Community and social services		-	76	76	76	76	76	76	76	76	76	76	76	910	500	1 760
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	308	308	308	308	308	308	308	308	308	308	308	3 690	6 560	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 503	8 503	8 503	8 503	8 503	8 503	8 503	8 503	8 503	8 503	17 007	102 042	62 331	48 611
Planning and development		-	11	11	11	11	11	11	11	11	11	11	11	130	250	300
Road transport		-	8 493	8 493	8 493	8 493	8 493	8 493	8 493	8 493	8 493	8 493	8 493	101 912	62 081	48 311
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	11 481	68 886	56 252	61 650
Energy sources		-	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	64 366	54 752	61 200
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	378	378	378	378	378	378	378	378	378	378	378	4 530	1 500	450
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	15 331	15 331	15 331	15 331	15 331	15 331	15 331	15 331	15 331	15 331	30 661	183 968	130 723	120 563

