



**MATATIELE**  
LOCAL MUNICIPALITY

# 2023/2024 SPECIAL 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 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.

On the 01st November 2023 the Minister of Finance tabled the Division of Revenue Amended Bill with the following areas that directly affect Matatiele Local Municipality; The downward adjustment to the direct municipal conditional grants presented on the Municipal Infrastructure grant, Integrated National Electrification programme and Expanded public works programme.

Top-up of municipal disaster response grant; due to the floods that occurred between February and March 2023 the municipality has been allocated additional funds from the disaster response grant to enable immediate response disaster.

The Eastern Cape Department of Human Settlement appointed Matatiele Local Municipality as an implementing agent for Mehloloaneng (491); Maluti(200); Pote (40) and Tsitsong (200) units relating to housing projects.

## SECTION 1 \_RESOLUTIONS

It is recommended that;

1. That, the special 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 total approved revenue budget amounted to R 610,233,708 this was adjusted to an adjusted revenue budget of R 612,484,708 during the 1st adjustments budget, the revenue budget will increase by R 85,956,249 to an adjusted revenue budget of R 698,440,957 on this adjustments budget.
3. That, the Council notes that capital grants and transfers has increased by R 83,522,220 to total grants allocation of R 499,346,570 due to the revised Division of Revenue Act and allocation anticipated to be received from the Human settlement development grant.
4. That, the Council approves the approved operating expenditure budget was R 514,750,752 this has been increased by R 2,434,039 to an adjusted operating expenditure budget R 517,184,781 on this 2<sup>nd</sup> adjustments budget.
5. That, the Council notes and approves budget allocation of R 400,000 for the rate payers Gold day.
6. That, the Council approves the approved capital budget was R 181,716,499 this was adjusted to R 183,967,499 during the 1st special adjustments budget, the capital expenditure budget has increased by R 83,522,220 to an adjusted budget of R 267,489,719 on this 2nd adjustments budget.
7. That, the Council approves the total approved budget was R 696,467,304, this was adjusted to R 698,718,304 during the 1st Adjustments budget, this has increased by R 85,956,250 to a total adjusted budget of R 784,674,554 during this 2nd adjustments budget.
8. That, the Council notes and approves the decrease of R 3,717,350 on projects funded the Municipal Infrastructure Grant.
9. That, the Council notes and approves the decrease of R 2,500,000 on projects funded the Integrated National Electrification programme.
10. That, the Council notes that there are new capital projects amounting to R 32,760,000 included in this adjustments budget to be funded to Municipal Disaster Response Grant with the following allocations;
  - i. Hillside-Ngcwengane Access Road & Bridge -: R 15,851,840
  - ii. Mngeni Bridge -: R 4,045,069
  - iii. Baloon Street Crossing Bridge -: R 1,239,125

- iv. Mabhelen-Upper Mvenyane Access Road & Bridge -: R 2,638,848
  - v. Rockville-Protea Bridge -: R 6,400,000
  - vi. Nyanzela Access Road -: R 2,531,118
11. That, the Council notes that there are new capital projects amounting to R 57,033,570 included in this adjustments budget to be funded to the Human Settlement Development Grant with the following allocation;
- Mehloloaneng -: R 20,774,142
  - Maluti -: R 16,446,902
  - Pote -: R 4,510,442
  - Tsitsong -: R 4,900,142
  - Mafube -: R 10,401,942
12. That, the Council notes and approved the amended procurement plan for the 2023/24 budget.
13. That, the Council notes that there are no changes in the budget assumptions and budget related policies.
14. 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(a) and (b) of the Municipal Finance Management Act 56 of 2003. For Council to note the housing projects that the municipality will be implementing of behalf of the Eastern Cape Department of Human Settlements for the 2023-2023 budget.

For Council to note the additional funding allocation of the Municipal disaster response grant (MDRD) for flood intervention measures: 2023/2024.

For Council to note the decrease of allocation on the Municipal Infrastructure grant, Integrated electrification programme and Expanded public works Incentive after the publication of the Division of Revenue Bill.

## 2.2 ADJUSTMENTS BUDGET OVERVIEW

### ADJUSTMENTS BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2023/24

| 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               |                     |                     |
| <b>Revenue By Source</b>                                             |          |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Exchange Revenue                                                     |          |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Service charges - Electricity                                        | 2        | 71 416          | 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         | -            | -                  | -                | -                  | -              | -              | 15 526          | 16 287              | 17 215              |
| Sale of Goods and Rendering of Services                              |          | 3 930           | 3 930          | -            | -                  | -                | -                  | 2 852          | 2 852          | 6 781           | 4 122               | 4 357               |
| Agency services                                                      |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Interest                                                             |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Interest earned from Receivables                                     |          | 6 500           | 6 500          | -            | -                  | -                | -                  | -              | -              | 6 500           | 6 818               | 7 207               |
| Interest earned from Current and Non Current Assets                  |          | 17 200          | 17 200         | -            | -                  | -                | -                  | -              | -              | 17 200          | 18 043              | 19 071              |
| Dividends                                                            |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Rent on Land                                                         |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Rental from Fixed Assets                                             |          | 2 028           | 2 028          | -            | -                  | -                | -                  | -              | -              | 2 028           | 2 127               | 2 348               |
| Licence and permits                                                  |          | 4 094           | 4 094          | -            | -                  | -                | -                  | -              | -              | 4 094           | 4 294               | 4 539               |
| Operational Revenue                                                  |          | 965             | 965            | -            | -                  | -                | -                  | -              | -              | 965             | 1 012               | 1 070               |
| <b>Non-Exchange Revenue</b>                                          |          |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Property rates                                                       | 2        | 54 360          | 54 360         | -            | -                  | -                | -                  | -              | -              | 54 360          | 57 024              | 60 274              |
| Surcharges and Taxes                                                 |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Fines, penalties and forfeits                                        |          | 1 769           | 1 769          | -            | -                  | -                | -                  | -              | -              | 1 769           | 1 856               | 1 961               |
| Licences or permits                                                  |          | 25              | 25             | -            | -                  | -                | -                  | -              | -              | 25              | 25                  | 28                  |
| Transfer and subsidies - Operational                                 |          | 318 510         | 318 510        | -            | -                  | -                | -                  | (418)          | (418)          | 318 093         | 333 878             | 324 100             |
| Interest                                                             |          | 18 431          | 18 431         | -            | -                  | -                | -                  | -              | -              | 18 431          | 19 334              | 20 436              |
| Fuel Levy                                                            |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Operational Revenue                                                  |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Gains on disposal of Assets                                          |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Other Gains                                                          |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Discontinued Operations                                              |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |          | <b>514 753</b>  | <b>514 753</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>2 434</b>   | <b>2 434</b>   | <b>517 187</b>  | <b>539 736</b>      | <b>541 692</b>      |
| <b>Expenditure By Type</b>                                           |          |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Employee related costs                                               |          | 161 717         | 161 717        | -            | -                  | -                | -                  | (418)          | (418)          | 161 299         | 165 472             | 174 904             |
| Remuneration of councillors                                          |          | 25 320          | 25 320         | -            | -                  | -                | -                  | -              | -              | 25 320          | 26 561              | 28 075              |
| Bulk purchases - electricity                                         |          | 71 075          | 71 075         | -            | -                  | -                | -                  | -              | -              | 71 075          | 74 558              | 78 808              |
| Inventory consumed                                                   |          | 7 629           | 7 629          | -            | -                  | -                | -                  | -              | -              | 7 629           | 8 003               | 8 459               |
| Debt impairment                                                      |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Depreciation and amortisation                                        |          | 53 300          | 53 300         | -            | -                  | -                | -                  | -              | -              | 53 300          | 55 912              | 59 099              |
| Interest                                                             |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Contracted services                                                  |          | 113 385         | 113 385        | -            | -                  | -                | -                  | 2 852          | 2 852          | 116 236         | 118 882             | 125 699             |
| Transfers and subsidies                                              |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Irrecoverable debts written off                                      |          | 6 000           | 6 000          | -            | -                  | -                | -                  | -              | -              | 6 000           | 6 294               | 6 653               |
| Operational costs                                                    |          | 76 325          | 76 325         | -            | -                  | -                | -                  | -              | -              | 76 325          | 80 040              | 84 602              |
| Losses on disposal of Assets                                         |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Other Losses                                                         |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Total Expenditure</b>                                             |          | <b>514 751</b>  | <b>514 751</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>2 434</b>   | <b>2 434</b>   | <b>517 185</b>  | <b>535 721</b>      | <b>566 299</b>      |
| <b>Surplus/(Deficit)</b>                                             |          | <b>2</b>        | <b>2</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>2</b>        | <b>4 015</b>        | <b>(24 606)</b>     |
| Transfers and subsidies - capital (monetary allocations)             |          | 95 481          | 97 732         | -            | -                  | -                | -                  | 83 522         | 83 522         | 181 254         | 90 533              | 90 561              |
| Transfers and subsidies - capital (in-kind - all)                    |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Surplus/(Deficit) before taxation</b>                             |          | <b>95 483</b>   | <b>97 734</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>  | <b>83 522</b>  | <b>181 256</b>  | <b>94 548</b>       | <b>65 955</b>       |
| Income Tax                                                           |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Surplus/(Deficit) after taxation</b>                              |          | <b>95 483</b>   | <b>97 734</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>  | <b>83 522</b>  | <b>181 256</b>  | <b>94 548</b>       | <b>65 955</b>       |
| Share of Surplus/Deficit attributable to Joint Venture               |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Share of Surplus/Deficit attributable to Minorities                  |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Surplus/(Deficit) attributable to municipality</b>                |          | <b>95 483</b>   | <b>97 734</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>  | <b>83 522</b>  | <b>181 256</b>  | <b>94 548</b>       | <b>65 955</b>       |
| Share of Surplus/Deficit attributable to Associate                   |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Intercompany/Parent subsidiary transactions                          |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>1</b> | <b>95 483</b>   | <b>97 734</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>  | <b>83 522</b>  | <b>181 256</b>  | <b>94 548</b>       | <b>65 955</b>       |

#### Remarks on Revenue;

- The total approved revenue budget amounted to R 610,233,708 this was adjusted to an adjusted revenue budget of R 612,484,708 during the 1st adjustments budget, the revenue budget will increase by R 85,956,249 to an adjusted revenue budget of R 698,440,957 due to the following;

- a) Operating transfers and subsidies have decreased by R 417,650 due to adjustment of allocation of the Municipal Infrastructure grant and Expanded Public Works Incentive grant by National treasury.
- b) Capital transfers and subsidies have increased by R 83,522,220 due to;
  - A funding allocation of R 57,033,570 for housing projects to be implemented by Matatiele Local Municipality on behalf of the department of Human Settlements.
  - Additional funding allocation of R 32,706,000 for the Municipal disaster response grant (MDRD) for flood intervention measures.
  - Adjustment of funding allocation of R 3,717,350 from the Municipal Infrastructure grant resulting to a decrease in allocation as per Division of Revenue Act.
  - Adjustment of funding allocation of R 2,500,000 from the Integrated National Electrification resulting to a decrease in allocation as per Division of Revenue Act.
- c) Other revenue has increased by R 2,851,679 due to budget allocation of 5% commission projected to be received from the department of Human settlements from implementing the housing projects.

#### **Remarks on Operating Expenditure;**

1. The approved operating expenditure budget was R 514,750,752 this has been increased by R 2,434,039 to an adjusted operating expenditure budget R 517,184,781 has been made due to the following;
  - a) Employee related costs have decreased by R 417,650 due to adjustment of allocation of the Municipal Infrastructure grant and Expanded Public Works Incentive grant by National treasury.
  - b) Contracted services budget has increased by R 2,851,679 due to an allocation that has been provided under the human settlements' unit for social facilitation services that the municipality will source externally, this will be funded from the 5% commission that the municipality will be receive as a commission from implementing the housing projects.
  - c) Included on this budget is an amount of R 400,000 allocated for the rates payers Golf day as debt collection and revenue enhancement strategy, this will be funded from debt collection budget.

## Capital Expenditure Budget

| DEPARTMENT/MUNICIPAL VOTE                     | FINAL BUDGET<br>2023/2024 | 1st SPECIAL<br>ADJUSTMENTS<br>BUDGET | AMENDMENT         | 2nd SPECIAL<br>ADJUSTMENTS<br>BUDGET 2023-24 | BUDGET YEAR<br>+2024/2025 | BUDGET YEAR<br>2025/2026 |
|-----------------------------------------------|---------------------------|--------------------------------------|-------------------|----------------------------------------------|---------------------------|--------------------------|
| Executive and Council                         | -                         | -                                    | -                 | -                                            | -                         | -                        |
| Municipal Manager's Office                    | 2,050,000                 | 2,050,000                            | -                 | 2,050,000                                    | 280,000                   | 5,520,000                |
| Budget & Treasury                             | 3,780,000                 | 3,780,000                            | -                 | 3,780,000                                    | 600,000                   | -                        |
| Corporate Services                            | 2,610,000                 | 2,610,000                            | -                 | 2,610,000                                    | 4,250,000                 | 3,022,000                |
| Community Services                            | 9,130,000                 | 9,130,000                            | -                 | 9,130,000                                    | 8,560,000                 | 2,210,000                |
| Economic Development Planning                 | 130,000                   | 130,000                              | 57,033,570        | 57,163,570                                   | 250,000                   | 300,000                  |
| Infrastructure                                | 164,016,499               | 166,267,499                          | 26,488,650        | 192,756,149                                  | 116,832,630               | 109,511,448              |
| <b>TOTAL CAPITAL PER MUNICIPAL VOTE</b>       | <b>181,716,499</b>        | <b>183,967,499</b>                   | <b>83,522,220</b> | <b>267,489,719</b>                           | <b>130,772,630</b>        | <b>120,563,448</b>       |
| <b>Funding Sources</b>                        |                           |                                      |                   |                                              |                           |                          |
| Capital Replacement reserves                  | 86,235,799                | 86,235,799                           | -                 | 86,235,799                                   | 40,226,694                | 29,971,296               |
| Municipal Infrastructure Grant                | 55,580,700                | 55,580,700                           | -3,717,350        | 51,863,350                                   | 58,045,940                | 60,592,140               |
| Integrated National Electrification Programme | 39,900,000                | 39,900,000                           | -2,500,000        | 37,400,000                                   | 32,499,996                | 30,000,012               |
| Disaster Response Grant                       | -                         | 2,251,000                            | 32,706,000        | 34,957,000                                   | -                         | -                        |
| Human Settlement Grant                        | -                         | -                                    | 57,033,570        | 57,033,570                                   | -                         | -                        |
| <b>TOTAL CAPITAL FUNDING</b>                  | <b>181,716,499</b>        | <b>183,967,499</b>                   | <b>83,522,220</b> | <b>267,489,719</b>                           | <b>130,772,630</b>        | <b>120,563,448</b>       |

### Remarks capital budget.

1. The approved capital budget was R 181,716,499 this was adjusted to R 183,967,499 during the 1<sup>st</sup> special adjustments budget, the capital expenditure budget has increased by R 83,522,220 to an adjusted budget of R 267,489,719 on this 2<sup>nd</sup> adjustments budget due to the following;
  - 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 been increased by R 57,033,570 to a total budget of R 57,163,570 by including housing projects to be implemented by Matatiele Local Municipality on behalf of the department of Human Settlements.
  - f) The budget for Infrastructure Services has been increased by R 26,488,650 to an adjusted budget of R 192,756,149, this is as a result of budget reduction effected on projects funded by the Municipal Infrastructure and Integrated Electrification and additional funding allocation from the Municipal Disaster response grant.
2. Funding sources for the adjusted capital budget are as follows;
  - a) Municipal Infrastructure grant funding has decreased by R 3 717,350 to an adjusted budget allocation of R 51,863,350.
  - b) The national integrated electrification grant funding has decreased by R 2,500,000 to an adjusted allocation of R 37,400,000.

- c) The internally generated funding remains unchanged at an allocation of R 86,235,799.
- d) The disaster response grant funding has increased by R 32,706,000 to an adjusted budget allocation of R 34,757,000.
- An additional funding allocation of R 57,033,570 has been made from the Human Settlement Development Grant to fund housing projects .

## 6.1 DETAILED CAPITAL BUDGET PER MUNICIPAL VOTE

### BUDGET AND TREASURY

| PROJECT DESCRIPTION                             | BUDGET<br>2023/2024 | 1st SPECIAL<br>ADJUSTMENTS<br>BUDGET | AMENDMENT | 2nd SPECIAL<br>ADJUSTMENTS<br>BUDGET 2023-24 | CAPITAL<br>REPLACEMENT<br>RESERVES |
|-------------------------------------------------|---------------------|--------------------------------------|-----------|----------------------------------------------|------------------------------------|
| <b>Municipal Manager</b>                        | <b>70 000</b>       | <b>70 000</b>                        | -         | <b>70 000</b>                                | <b>70 000</b>                      |
| Desktop x 1 and 1 x Laptop                      | 70 000              | 70 000                               | -         | 70 000                                       | 70 000                             |
| <b>Budget Planning &amp; Investments</b>        | <b>60 000</b>       | <b>60 000</b>                        | -         | <b>60 000</b>                                | <b>60 000</b>                      |
| Computer Equipment                              | 60 000              | 60 000                               | -         | 60 000                                       | 60 000                             |
| <b>Revenue &amp; Expenditure<br/>Management</b> | <b>100 000</b>      | <b>100 000</b>                       | -         | <b>100 000</b>                               | <b>100 000</b>                     |
| Laptops                                         | 60 000              | 60 000                               | -         | 60 000                                       | 60 000                             |
| Office Furniture                                | 40 000              | 40 000                               | -         | 40 000                                       | 40 000                             |
| <b>Supply Chain Management</b>                  | <b>3 560 000</b>    | <b>3 560 000</b>                     | -         | <b>3 560 000</b>                             | <b>3 560 000</b>                   |
| New Fleet                                       | 3 000 000           | 3 000 000                            | -         | 3 000 000                                    | 3 000 000                          |
| Strong Room                                     | 450 000             | 450 000                              | -         | 450 000                                      | 450 000                            |
| Furniture                                       | 50 000              | 50 000                               | -         | 50 000                                       | 50 000                             |
| Laptops                                         | 60 000              | 60 000                               | -         | 60 000                                       | 60 000                             |
| <b>Financial Reporting &amp; Assets Manager</b> | <b>60 000</b>       | <b>60 000</b>                        | -         | <b>60 000</b>                                | <b>60 000</b>                      |
| Laptops                                         | 60 000              | 60 000                               | -         | 60 000                                       | 60 000                             |
| <b>TOTAL BUDGET &amp; TREASURY</b>              | <b>3 780 000</b>    | <b>3 780 000</b>                     | -         | <b>3 780 000</b>                             | <b>3 780 000</b>                   |

- The total budget for Budget and treasury services has remained unchanged with a budget of R 3,780,000.

### OFFICE OF THE MUNICIPAL MANAGER

| PROJECT DESCRIPTION                                                  | NEW OR<br>UPGRADE OF<br>EXISTING | REGION /WARD | BUDGET<br>2023/2024 | 1st SPECIAL<br>ADJUSTMENTS<br>BUDGET | AMENDMENT | 2nd SPECIAL<br>ADJUSTMENTS<br>BUDGET 2023-24 | CAPITAL<br>REPLACEMENT<br>RESERVES |
|----------------------------------------------------------------------|----------------------------------|--------------|---------------------|--------------------------------------|-----------|----------------------------------------------|------------------------------------|
| <b>Municipal Manager</b>                                             |                                  |              | <b>70 000</b>       | <b>70 000</b>                        | -         | <b>70 000</b>                                | <b>70 000</b>                      |
| Desktop x 1 and 1 x Laptop                                           | New                              | Admin        | 70 000              | 70 000                               | -         | 70 000                                       | 70 000                             |
| <b>Internal Audit</b>                                                |                                  |              | <b>1 860 000</b>    | <b>1 860 000</b>                     | -         | <b>1 860 000</b>                             | <b>1 860 000</b>                   |
| Laptops                                                              | New                              | Admin        | 60 000              | 60 000                               | -         | 60 000                                       | 60 000                             |
| Internal Audit System                                                | New                              |              | 1 800 000           | 1 800 000                            | -         | 1 800 000                                    | 1 800 000                          |
| <b>SPU &amp; Communications</b>                                      |                                  |              | <b>120 000</b>      | <b>120 000</b>                       | -         | <b>120 000</b>                               | <b>120 000</b>                     |
| 1x Laptop & 2x desktops for the youth to print & search              | New                              | Admin        | 70 000              | 70 000                               | -         | 70 000                                       | 70 000                             |
| Loudhailer/Loudcruiser round horn roof mounted vehicle PA system kit | New                              | Admin        | 50 000              | 50 000                               | -         | 50 000                                       | 50 000                             |
| <b>Total Municipal Manager's Office</b>                              |                                  |              | <b>2 050 000</b>    | <b>2 050 000</b>                     | -         | <b>2 050 000</b>                             | <b>2 050 000</b>                   |

- Budget allocation for the 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 | 1st SPECIAL ADJUSTMENTS BUDGET | AMENDMENT | 2nd SPECIAL ADJUSTMENTS BUDGET 2023-24 | CAPITAL REPLACEMENT RESERVES |
|------------------------------------------|----------------------------|-----------------------|------------------|--------------------------------|-----------|----------------------------------------|------------------------------|
| <b>CORPORATE SERVICES</b>                |                            |                       |                  |                                |           |                                        |                              |
| <b>Admin &amp; Council Support</b>       |                            |                       |                  |                                |           |                                        |                              |
| Furniture and Equipment                  | New                        | Admin                 | 50 000           | 50 000                         | -         | 50 000                                 | 50 000                       |
| Palisade Fencing                         | New                        | Admin                 | 200 000          | 200 000                        | -         | 200 000                                | 200 000                      |
| Computer Equipment                       | New                        | Admin                 | 30 000           | 30 000                         | -         | 30 000                                 | 30 000                       |
|                                          |                            |                       | <b>280 000</b>   | <b>280 000</b>                 | -         | <b>280 000</b>                         | <b>280 000</b>               |
| <b>Council Support</b>                   |                            |                       |                  |                                |           |                                        |                              |
| Furniture                                | New                        | Admin                 | 300 000          | 300 000                        | -         | 300 000                                | 300 000                      |
| Laptops-Computer Equipment               | New                        | Admin                 | 150 000          | 150 000                        | -         | 150 000                                | 150 000                      |
|                                          |                            |                       | <b>450 000</b>   | <b>450 000</b>                 | -         | <b>450 000</b>                         | <b>450 000</b>               |
| <b>Human Resources</b>                   |                            |                       |                  |                                |           |                                        |                              |
| Laptop                                   | New                        | Admin                 | 30 000           | 30 000                         | -         | 30 000                                 | 30 000                       |
|                                          |                            |                       | <b>30 000</b>    | <b>30 000</b>                  | -         | <b>30 000</b>                          | <b>30 000</b>                |
| <b>ICT SERVICES</b>                      |                            |                       |                  |                                |           |                                        |                              |
| Computer Equipment (Laptops for ward Cle | Upgrade                    | All Wards             | 600 000          | 600 000                        | -         | 600 000                                | 600 000                      |
| Delegate management system (New Council  | Upgrade                    | Admin                 | 350 000          | 350 000                        | -         | 350 000                                | 350 000                      |
| UNINTERIPTED POWER SUPPLY (ups)          | Upgrade                    | Admin                 | 250 000          | 250 000                        | -         | 250 000                                | 250 000                      |
| SURVEILLANCE CAMERAS                     | Upgrade                    | Ward 26               | 200 000          | 200 000                        | -         | 200 000                                | 200 000                      |
| PUBLIC WI FI                             | Upgrade                    | Ward 1 or 6 (village) | 350 000          | 350 000                        | -         | 350 000                                | 350 000                      |
| IT EQUIPMENT                             | Upgrade                    | Admin                 | 100 000          | 100 000                        | -         | 100 000                                | 100 000                      |
|                                          |                            |                       | <b>1 850 000</b> | <b>1 850 000</b>               | -         | <b>1 850 000</b>                       | <b>1 850 000</b>             |
| <b>TOTAL CORPORATE SERVICES</b>          |                            |                       | <b>2 610 000</b> | <b>2 610 000</b>               | -         | <b>2 610 000</b>                       | <b>2 610 000</b>             |

- 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 | 1st SPECIAL ADJUSTMENTS BUDGET | AMENDMENT         | 2nd SPECIAL ADJUSTMENTS BUDGET 2023-24 | CAPITAL REPLACEMENT RESERVES | MIG | INEP | MUNICIPAL DISASTER RECOVERY GRANT | HUMAN SETTLEMENT DEVELOPMENT T GRANT |
|-------------------------------------------|----------------------------|--------------|------------------|--------------------------------|-------------------|----------------------------------------|------------------------------|-----|------|-----------------------------------|--------------------------------------|
| <b>Planning</b>                           |                            |              |                  |                                |                   |                                        |                              |     |      |                                   |                                      |
| Projector                                 | New                        | Admin        | 15,000           | 15,000                         |                   | 15,000                                 | 15,000                       | -   | -    |                                   |                                      |
| filing cabinet (shelf)                    | New                        | Admin        | 5,000            | 5,000                          |                   | 5,000                                  | 5,000                        |     |      |                                   |                                      |
|                                           |                            |              | <b>20,000</b>    | <b>20,000</b>                  | -                 | <b>20,000</b>                          | <b>20,000</b>                |     |      |                                   |                                      |
| <b>Local Economic Development</b>         |                            |              |                  |                                |                   |                                        |                              |     |      |                                   |                                      |
| Laptop                                    | New                        | Admin        | 70,000           | 70,000                         |                   | 70,000                                 | 70,000                       |     |      |                                   |                                      |
|                                           |                            |              | <b>70,000</b>    | <b>70,000</b>                  | -                 | <b>70,000</b>                          | <b>70,000</b>                | -   | -    |                                   |                                      |
| <b>EDP Governance</b>                     |                            |              | <b>40,000</b>    | <b>40,000</b>                  | -                 | <b>40,000</b>                          | <b>40,000</b>                | -   | -    |                                   |                                      |
| Laptop                                    | New                        | Admin        | 40,000           | 40,000                         |                   | 40,000                                 | 40,000                       |     |      |                                   |                                      |
| <b>Human Settlement Development Grant</b> |                            |              | -                | -                              | <b>57,033,570</b> | <b>57,033,570</b>                      | -                            | -   | -    | -                                 | <b>57,033,570</b>                    |
| Mehloloaneng                              | new                        |              | -                | -                              | 20,774,142        | 20,774,142                             |                              |     |      |                                   | 20,774,142                           |
| Maluti                                    | new                        | 1            | -                | -                              | 16,446,902        | 16,446,902                             |                              |     |      |                                   | 16,446,902                           |
| Pote 40                                   | new                        | 12           | -                | -                              | 4,510,442         | 4,510,442                              |                              |     |      |                                   | 4,510,442                            |
| Tsitong                                   | new                        | 4            | -                | -                              | 4,900,142         | 4,900,142                              |                              |     |      |                                   | 4,900,142                            |
| Mafube                                    | new                        | 8            | -                | -                              | 10,401,942        | 10,401,942                             |                              |     |      |                                   | 10,401,942                           |
| <b>Economic Development and Planning</b>  |                            |              | <b>130,000</b>   | <b>130,000</b>                 | <b>57,033,570</b> | <b>57,163,570</b>                      | <b>130,000</b>               | -   | -    | -                                 | <b>57,033,570</b>                    |

- The total budget for Economic Development and Planning has increased by R 57,033,570 to an adjusted budget of R 57,163,570.

## COMMUNITY SERVICES

| PROJECT DESCRIPTION                                                  | NEW OR UPGRADE OF EXISTING | REGION /WARD | BUDGET 2023/2024 | 1st SPECIAL ADJUSTMENTS BUDGET | AMENDMENT | 2nd SPECIAL ADJUSTMENTS BUDGET 2023-24 | CAPITAL REPLACEMENT RESERVES | BUDGET +2024/2025 | BUDGET +/2025/2026 |
|----------------------------------------------------------------------|----------------------------|--------------|------------------|--------------------------------|-----------|----------------------------------------|------------------------------|-------------------|--------------------|
| <b>Public Amenities</b>                                              |                            |              | 910 000          | 910 000                        | -         | 910 000                                | 910 000                      | -                 | -                  |
| Sportsfield Goal Posts & Maintenance Cleaning Machinery              | New                        | 1,19,20      | 250 000          | 250 000                        | -         | 250 000                                | 250 000                      |                   |                    |
| Laptops                                                              | New                        | Admin        | 60 000           | 60 000                         | -         | 60 000                                 | 60 000                       |                   |                    |
| Swimming Pool Pump                                                   | New                        | 19           | 200 000          | 200 000                        | -         | 200 000                                | 200 000                      |                   |                    |
| Stadiums borehole                                                    | New and upgra              | 19           | 300 000          | 300 000                        | -         | 300 000                                | 300 000                      |                   |                    |
| Replacement of Libraries AIRCONS                                     | NEW                        | 1,19,26      | 100 000          | 100 000                        | -         | 100 000                                | 100 000                      |                   |                    |
|                                                                      |                            |              |                  |                                | -         |                                        |                              |                   |                    |
| <b>Public Safety</b>                                                 |                            |              | 3 690 000        | 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                              | 3 000 000                    |                   |                    |
| 2 x Containers for Licensing and Fire storage                        | New                        | Admin        | 100 000          | 100 000                        | -         | 100 000                                | 100 000                      |                   |                    |
| 2 x Laptops                                                          | New                        | Admin        | 60 000           | 60 000                         | -         | 60 000                                 | 60 000                       |                   |                    |
| Pulaski Axe                                                          | New                        | Amin         | 30 000           | 30 000                         | -         | 30 000                                 | 30 000                       |                   |                    |
| Procurement of the automatic plate recognition Machinery             | New                        | 19           | 400 000          | 400 000                        | -         | 400 000                                | 400 000                      |                   |                    |
| Procurement of grassfire high pressure Bakkie fire fighter Unit 500L | New                        | All          | 100 000          | 100 000                        | -         | 100 000                                | 100 000                      |                   |                    |
|                                                                      |                            |              |                  |                                | -         |                                        |                              |                   |                    |
| <b>Solid Waste &amp; Enviroment</b>                                  |                            |              | 4 530 000        | 4 530 000                      | -         | 4 530 000                              | 4 530 000                    | 16 650 000        | 13 300 000         |
| Development of parks                                                 | New                        | 1,19,20,26   | 150 000          | 150 000                        | -         | 150 000                                | 150 000                      | 500 000           | 2 000 000          |
| Tractor                                                              | new                        | Admin        | 400 000          | 400 000                        | -         | 400 000                                | 400 000                      | 600 000           |                    |
| Grass cutting Machines                                               | new                        | Admin        | 200 000          | 200 000                        | -         | 200 000                                | 200 000                      | 700 000           |                    |
| Laptop                                                               | new                        | Admin        | 30 000           | 30 000                         | -         | 30 000                                 | 30 000                       | 150 000           | 200 000            |
| Furniture                                                            | new                        | Admin        | 50 000           | 50 000                         | -         | 50 000                                 | 50 000                       | 200 000           | 250 000            |
| Cemetery development                                                 | new                        | Admin        | 1 000 000        | 1 000 000                      | -         | 1 000 000                              | 1 000 000                    | 4 000 000         | 5 000 000          |
| Construction of chalets                                              | new                        | 19           | 500 000          | 500 000                        | -         | 500 000                                | 500 000                      | 3 000 000         | 350 000            |
| Fencing Nature reserve                                               | new                        | 19           | 500 000          | 500 000                        | -         | 500 000                                | 500 000                      | 5 000 000         | 5 500 000          |
| Weighbridge                                                          | new                        | 19           | 1 700 000        | 1 700 000                      | -         | 1 700 000                              | 1 700 000                    | 2 500 000         |                    |
|                                                                      |                            |              |                  |                                | -         |                                        |                              |                   |                    |
| <b>TOTAL COMMUNITY SERVICES</b>                                      |                            |              | 9 130 000        | 9 130 000                      | -         | 9 130 000                              | 9 130 000                    | 16 650 000        | 13 300 000         |

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

## INFRASTRUCTURE SERVICES

### Electricity Services

| PROJECT DESCRIPTION               | NEW OR UPGRADE OF EXISTING | REGION /WARD | BUDGET 2023/2024 | 1st SPECIAL ADJUSTMENTS BUDGET | AMENDMENT  | 2nd SPECIAL ADJUSTMENTS BUDGET 2023-24 | CAPITAL REPLACEMENT RESERVES | INEP       | BUDGET +2024/2025 | BUDGET +/2025/2026 |
|-----------------------------------|----------------------------|--------------|------------------|--------------------------------|------------|----------------------------------------|------------------------------|------------|-------------------|--------------------|
| <b>Electricity</b>                |                            |              |                  |                                |            |                                        |                              |            |                   |                    |
| Nkululekweni                      | New                        | 3            | 12 500 000       | -                              | -          | -                                      | -                            | -          | -                 | -                  |
| Motsekuoa                         | New                        | 3            | -                | 12 500 000                     | -2 500 000 | 10 000 000                             | -                            | 10 000 000 | -                 | -                  |
| Tholang                           | New                        | 1            | 10 125 000       | 10 125 000                     | -          | 10 125 000                             | -                            | 10 125 000 | -                 | -                  |
| Skiti                             | New                        | 1            | 7 750 000        | 7 750 000                      | -          | 7 750 000                              | -                            | 7 750 000  | -                 | -                  |
| fubane                            | New                        | 23           | 1 250 000        | 1 250 000                      | -          | 1 250 000                              | -                            | 1 250 000  | -                 | -                  |
| Matolong                          | New                        | 23           | 1 400 000        | 1 400 000                      | -          | 1 400 000                              | -                            | 1 400 000  | -                 | -                  |
| Bethesda                          | New                        | 23           | 3 000 000        | 3 000 000                      | -          | 3 000 000                              | -                            | 3 000 000  | -                 | -                  |
| Jabavu                            | New                        | 2            | 3 875 000        | 3 875 000                      | -          | 3 875 000                              | -                            | 3 875 000  | -                 | -                  |
| Sifolweni Electrification pre-eng | New                        | 7            | 568 538          | 568 538                        | -          | 568 538                                | 568 538                      | -          | -                 | -                  |
| Replace 1 substation switch gears | New                        | 19           | 3 000 000        | 3 000 000                      | -          | 3 000 000                              | 3 000 000                    | -          | 5 000 000         | 5 000 000          |
| Replace 3 transformer             | New                        | 19           | 3 000 000        | 3 000 000                      | -          | 3 000 000                              | 3 000 000                    | -          | 9 200 000         | 9 200 000          |
| Fencing of Transformors           | New                        | 19           | 500 000          | 500 000                        | -          | 500 000                                | 500 000                      | -          | 8 000 000         | 5 000 000          |
| Refurbishment of FM Tower line    | New                        | 19           | 2 000 000        | 2 000 000                      | -          | 2 000 000                              | 2 000 000                    | -          | -                 | -                  |
| Christmas Lights in Town          | New                        | 19           | 500 000          | 500 000                        | -          | 500 000                                | 500 000                      | -          | -                 | -                  |
| Highmast Lights                   | New                        | 1            | 900 000          | 900 000                        | -          | 900 000                                | 900 000                      | -          | -                 | -                  |
| Highmast Lights                   | New                        | 26           | 900 000          | 900 000                        | -          | 900 000                                | 900 000                      | -          | -                 | -                  |
| Laptops                           | New                        | Admin        | 60 000           | 60 000                         | -          | 60 000                                 | 60 000                       | -          | 50 000            | -                  |
|                                   |                            |              |                  |                                | -          |                                        |                              |            |                   |                    |
|                                   |                            |              | 51 328 538       | 51 328 538                     | -2 500 000 | 48 828 538                             | 11 428 538                   | 37 400 000 | 22 250 000        | 19 200 000         |

- The total budget for Electricity services was R 51,328,538, this has decrease by R 2,500,000 and resulting to an adjusted budget of R 37,400,000 with the following revised within the budget;

- The budget for Motsekuoa Electrification has been decreased by R 2,500,000 to a budget allocation of R 10,000,000.

### Project Management Unit

| PROJECT DESCRIPTION                                    | NEW OR<br>UPGRADE OF<br>EXISTING | REGION<br>/WARD | BUDGET<br>2023/2024 | 1st SPECIAL<br>ADJUSTMENTS<br>BUDGET | AMENDMENT         | 2nd SPECIAL<br>ADJUSTMENTS<br>BUDGET 2023-24 | CAPITAL<br>REPLACEMENT<br>RESERVES | MIG               | BUDGET<br>+2024/2025 | BUDGET<br>+/2025/2026 |
|--------------------------------------------------------|----------------------------------|-----------------|---------------------|--------------------------------------|-------------------|----------------------------------------------|------------------------------------|-------------------|----------------------|-----------------------|
| <b>Project Management Unit</b>                         |                                  |                 |                     |                                      |                   |                                              |                                    |                   |                      |                       |
| Extension of Matatiele Sports Centre - Phase 2         | New                              | 20              | 5 000 000           | 5 000 000                            | 1 000 000         | 6 000 000                                    | -                                  | 6 000 000         | -                    | -                     |
| Construction of Harry Gwala Internal Streets           | New                              | 20              | 13 750 000          | 13 750 000                           | -3 659 694        | 10 090 306                                   | -                                  | 10 090 306        | 12 000 000           | -                     |
| Rehabilitation of Matatiele Internal Streets-Cluster 1 | New                              | 19              | 4 113 345           | 4 113 345                            | -1 615 936        | 2 497 409                                    | -                                  | 2 497 409         | -                    | -                     |
| Installation of 500 Streetlights                       | Upgrade                          | 19              | 7 860 500           | 7 860 500                            | -1 860 500        | 6 000 000                                    | -                                  | 6 000 000         | -                    | -                     |
| Installation of 20 High Mast                           | Upgrade                          | 20              | 5 166 800           | 5 166 800                            | 433 200           | 5 600 000                                    | -                                  | 5 600 000         | -                    | 5 000 000             |
| Construction of Cedarville Internal Streets Phase 4    | Upgrade                          | 26              | 2 465 434           | 2 465 434                            | -415 434          | 2 050 000                                    | -                                  | 2 050 000         | 12 000 000           | -                     |
| Maluti Internal Streets Phase 5                        | New                              | 1               | 2 623 463           | 2 623 463                            | -1 232 463        | 1 391 000                                    | -                                  | 1 391 000         | 12 000 000           | -                     |
| Mahasheng Access Road & Bridge                         | New                              | 14              | 2 532 013           | 2 532 013                            | -2 091 013        | 441 000                                      | -                                  | 441 000           | -                    | 4 000 000             |
| Mnceba - Matiasse Access Road & Bridge                 | New                              | 5               | 2 095 230           | 2 095 230                            | 6 417 164         | 8 512 394                                    | -                                  | 8 512 394         | 8 060 200            | 3 500 000             |
| Mafube-Nkosana Access Road & Bridge                    | New                              | 8               | 8 723 915           | 8 723 915                            | -376 145          | 8 347 770                                    | -                                  | 8 347 770         | 7 000 000            | -                     |
| Lekhalong via Magera-Outspan Access Road               | New                              | 27              | 1 250 000           | 1 250 000                            | -316 529          | 933 471                                      | -                                  | 933 471           | -                    | -                     |
| Extension of Matatiele Sports Centre - Phase 2         | New                              | 20              | 4 058 298           | 4 058 298                            | -                 | 4 058 298                                    | 4 058 298                          | -                 | -                    | -                     |
| Masopa A/R                                             | New                              | 13              | 3 500 000           | 3 500 000                            | -                 | 3 500 000                                    | 3 500 000                          | -                 | -                    | -                     |
| Dlodlweni Phase 2                                      | New                              | 10              | 3 500 000           | 3 500 000                            | -                 | 3 500 000                                    | 3 500 000                          | -                 | -                    | -                     |
| Khesa A/R                                              | New                              | 18              | 2 650 000           | 2 650 000                            | -                 | 2 650 000                                    | 2 650 000                          | -                 | -                    | -                     |
| Mpofini A/R                                            | New                              | 22              | 2 300 000           | 2 300 000                            | -                 | 2 300 000                                    | 2 300 000                          | -                 | -                    | -                     |
| Mango A/R                                              | New                              | 17              | 2 800 000           | 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                                    | 5 360 000                          | -                 | -                    | -                     |
| Lekhalong Access Road                                  | New                              | 14              | 1 500 000           | 1 500 000                            | -                 | 1 500 000                                    | 1 500 000                          | -                 | -                    | -                     |
| Silo Facility Phase 4                                  | New                              | 19              | 3 000 000           | 3 000 000                            | -                 | 3 000 000                                    | 3 000 000                          | -                 | -                    | -                     |
| Council Chamber Water Supply                           | New                              | Admin           | 1 400 000           | 1 400 000                            | -                 | 1 400 000                                    | 1 400 000                          | -                 | -                    | -                     |
| Ngcwengane Bridge                                      | New                              | 7               | 48 963              | 48 963                               | -                 | 48 963                                       | 48 963                             | -                 | -                    | -                     |
| Laptops                                                | New                              | Admin           | 90 000              | 90 000                               | -                 | 90 000                                       | 90 000                             | -                 | 100 000              | 120 000               |
| Furniture & equipment                                  | New                              | Admin           | 75 000              | 75 000                               | -                 | 75 000                                       | 75 000                             | -                 | -                    | -                     |
|                                                        |                                  |                 | <b>85 862 961</b>   | <b>85 862 961</b>                    | <b>-3 717 350</b> | <b>82 145 611</b>                            | <b>30 282 261</b>                  | <b>51 863 350</b> | <b>51 160 200</b>    | <b>12 620 000</b>     |

- The total budget for the Project Management has decreased by R 3,717,350 to an adjusted budget of R 82,145,611.

## Operations and Maintenance

| PROJECT DESCRIPTION                                                                        | NEW OR<br>UPGRADE OF<br>EXISTING | REGION<br>/WARD | BUDGET<br>2023/2024 | 1st SPECIAL<br>ADJUSTMENTS<br>BUDGET | AMENDMENT         | 2nd SPECIAL<br>ADJUSTMENTS<br>BUDGET 2023-24 | CAPITAL<br>REPLACEMENT<br>RESERVES | MUNICIPAL<br>DISASTER<br>RECOVERY | Human<br>Settlement<br>DevelopmentG | BUDGET<br>+2024/2025 | BUDGET<br>+/2025/2026 |
|--------------------------------------------------------------------------------------------|----------------------------------|-----------------|---------------------|--------------------------------------|-------------------|----------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|----------------------|-----------------------|
| <b>INFRASTRUCTURE SERVICES</b>                                                             |                                  |                 |                     |                                      |                   |                                              |                                    |                                   |                                     |                      |                       |
| <b>Project Operations and Maintenance</b>                                                  |                                  |                 |                     |                                      |                   |                                              |                                    |                                   |                                     |                      |                       |
| 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                         | -                                   | -                    | -                     |
| Hillside-Ngcwengane Access Road & Bridge                                                   | Upgrade                          | 7               | -                   | -                                    | 15 851 840        | 15 851 840                                   | -                                  | 15 851 840                        | -                                   | -                    | -                     |
| Mngeni Bridge                                                                              | Upgrade                          | 7               | -                   | -                                    | 4 045 069         | 4 045 069                                    | -                                  | 4 045 069                         | -                                   | -                    | -                     |
| Baloon Street Crossing Bridge                                                              | Upgrade                          | 19              | -                   | -                                    | 1 239 125         | 1 239 125                                    | -                                  | 1 239 125                         | -                                   | -                    | -                     |
| Mabhelen-Upper Mvenyane Access Road & Bridge                                               | Upgrade                          | 21              | -                   | -                                    | 2 638 848         | 2 638 848                                    | -                                  | 2 638 848                         | -                                   | -                    | -                     |
| Rockville-Protea Bridge                                                                    | Upgrade                          | 2               | -                   | -                                    | 6 400 000         | 6 400 000                                    | -                                  | 6 400 000                         | -                                   | -                    | -                     |
| Nyanzela Access Road                                                                       | Upgrade                          | 17              | -                   | -                                    | 2 531 118         | 2 531 118                                    | -                                  | 2 531 118                         | -                                   | -                    | -                     |
| 4km Pholile Access Road at ward 15                                                         | New                              | 15              | 2 000 000           | 2 000 000                            | -                 | 2 000 000                                    | 2 000 000                          | -                                 | -                                   | 600 000              | -                     |
| 2,6km Belford Access Road at ward 8                                                        | New                              | 8               | 1 690 000           | 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                                    | 1 560 000                          | -                                 | -                                   | -                    | -                     |
| 9,2km Shepard's hope Access Road at wrad 16                                                | Renewal                          | 16              | 3 000 000           | 3 000 000                            | -                 | 3 000 000                                    | 3 000 000                          | -                                 | -                                   | 2 980 000            | -                     |
| 3,7km Springana Access Road at ward 11                                                     | Renewal                          | 11              | 2 000 000           | 2 000 000                            | -                 | 2 000 000                                    | 2 000 000                          | -                                 | -                                   | 405 000              | -                     |
| 5km Sekhutlong Access Road                                                                 | Renewal                          | 23              | 3 000 000           | 3 000 000                            | -                 | 3 000 000                                    | 3 000 000                          | -                                 | -                                   | 2 200 000            | -                     |
| 3,6km Mkrwabo Access Road at ward 18                                                       | Renewal                          | 18              | 2 340 000           | 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                                    | 3 095 000                          | -                                 | -                                   | 2 000 000            | -                     |
| Upgrade of Municipal Offices                                                               | Renewal                          | Admin           | 1 000 000           | 1 000 000                            | -                 | 1 000 000                                    | 1 000 000                          | -                                 | -                                   | 1 500 000            | 3 000 000             |
| Municipal Plant                                                                            | Renewal                          | All             | 2 500 000           | 2 500 000                            | -                 | 2 500 000                                    | 2 500 000                          | -                                 | -                                   | 4 800 000            | 6 800 000             |
| Black Diamond Access Road                                                                  | Renewal                          | 26              | 1 000 000           | 1 000 000                            | -                 | 1 000 000                                    | 1 000 000                          | -                                 | -                                   | -                    | -                     |
| Mavundleni Access Road                                                                     | Renewal                          | 5               | 1 000 000           | 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                                    | 1 000 000                          | -                                 | -                                   | -                    | -                     |
| Laptops                                                                                    | Renewal                          | Admin           | 100 000             | 100 000                              | -                 | 100 000                                      | 100 000                            | -                                 | -                                   | 110 000              | 120 000               |
| Aircons                                                                                    | Renewal                          | Admin           | 500 000             | 500 000                              | -                 | 500 000                                      | 500 000                            | -                                 | -                                   | 500 000              | 500 000               |
| Landfill Site access road                                                                  | Upgrade                          | 19              | 1 000 000           | 1 000 000                            | -                 | 1 000 000                                    | 1 000 000                          | -                                 | -                                   | 3 000 000            | 4 000 000             |
|                                                                                            |                                  |                 | <b>26 785 000</b>   | <b>29 036 000</b>                    | <b>32 706 000</b> | <b>61 742 000</b>                            | <b>26 785 000</b>                  | <b>34 957 000</b>                 |                                     | <b>18 095 000</b>    | <b>14 420 000</b>     |

- The total budget for the Operations and Maintenance unit has increased by R 32,706,000 to an adjusted budget of R 61,742,000 due to additional projected included to be funded by the Disaster response grant.

## Grants Receipts

| Description                                                                   | 2023/24 Medium Term Revenue & Expenditure Framework |                                      |                   |                                      |
|-------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|-------------------|--------------------------------------|
|                                                                               | Budget Year<br>2023/24                              | 1st Special<br>Adjustments<br>Budget | Amendment         | 2nd Special<br>Adjustments<br>Budget |
| <b>RECEIPTS:</b>                                                              |                                                     |                                      |                   |                                      |
| <b>Operating Transfers and Grants</b>                                         |                                                     |                                      |                   |                                      |
| <b>National Government:</b>                                                   | <b>309 644 000</b>                                  | <b>309 644 000</b>                   | <b>- 222 000</b>  | <b>309 422 000</b>                   |
| Local Government Equitable Share                                              | 303 970                                             | 303 970 000                          | -                 | 303 970 000                          |
| Expanded Public Works Programme Integrated Grant                              | 3 974                                               | 3 974 000                            | - 222 000         | 3 752 000                            |
| Local Government Financial Management Grant                                   | 1 700                                               | 1 700 000                            | -                 | 1 700 000                            |
| <b>Provincial Government:</b>                                                 | <b>5 941 000</b>                                    | <b>5 941 000</b>                     | <b>-</b>          | <b>5 941 000</b>                     |
| Capacity Building and Other : Library                                         | 2 250                                               | 2 250 000                            |                   | 2 250 000                            |
| Other grant providers:                                                        |                                                     | -                                    |                   | -                                    |
| DEDEAT                                                                        | 3 691                                               | 3 691 000                            |                   | 3 691 000                            |
| <b>Total Operating Transfers and Grants</b>                                   | <b>315 585 000</b>                                  | <b>315 585 000</b>                   | <b>- 222 000</b>  | <b>315 363 000</b>                   |
| <b>Capital Transfers and Grants</b>                                           | <b>98 406 000</b>                                   | <b>100 657 000</b>                   | <b>26 293 000</b> | <b>126 950 000</b>                   |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | 39 900                                              | 39 900 000                           | - 2 500 000       | 37 400 000                           |
| Municipal Infrastructure Grant (MIG)                                          | 58 506                                              | 58 506 000                           | - 3 913 000       | 54 593 000                           |
| Disaster Response Grant                                                       | -                                                   | 2 251 000                            | 32 706 000        | 34 957 000                           |
| Provincial Government:                                                        | -                                                   |                                      |                   |                                      |
| Human Settlement Grant                                                        | -                                                   | -                                    | 57 033 570        | 57 033 570                           |
| <b>Total Capital Transfers and Grants</b>                                     | <b>98 406 000</b>                                   | <b>100 657 000</b>                   | <b>83 326 570</b> | <b>183 983 570</b>                   |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                               | <b>413 991 000</b>                                  | <b>416 242 000</b>                   | <b>83 104 570</b> | <b>499 346 570</b>                   |

### Remarks grant and subsidies;

- The total budget on transfers and grants receipts amounted to R 416,242,000, this has been increased by R 83,104,570 to a total grants budget of R 499,346,570.
- The increase is due to funding allocation from Municipal disaster recovery grant and Human Settlement Development grant allocated to be received during the 2023/24 budget.

## 7. TOTAL ADJUSTMENTS BUDGET 2023/2024

| DESCRIPTION         | APPROVED<br>BUDGET<br>2023/2024 | TOTAL<br>ADJUSTMENTS<br>BUDGET | SPECIAL<br>ADJUSTMEN<br>TS BUDGET | BUDGET<br>+2024/2025 | BUDGET<br>+2025/2026 |
|---------------------|---------------------------------|--------------------------------|-----------------------------------|----------------------|----------------------|
| Operating Budget    | 514 750 752                     | 514 750 752                    | 517 184 781                       | 535 721 232          | 566 298 504          |
| Capital Budget      | 181 716 552                     | 183 967 552                    | 267 489 773                       | 130 772 630          | 120 563 448          |
| <b>TOTAL BUDGET</b> | <b>696 467 304</b>              | <b>698 718 304</b>             | <b>784 674 554</b>                | <b>666 493 862</b>   | <b>686 861 952</b>   |

### Remarks on Total Adjustments budget;

- The total budget was R 698,718,304; this has increased by R 85,956,250 to a total adjusted budget of R 784,674,554.

# SECTION 3 \_ANNUAL BUDGET TABLES

## EC441 Matatiele - Table B1 Adjustments Budget Summary – 28 November 2023

EC441 Matatiele - Table B1 Adjustments Budget Summary - 20231128

| Description                                                          | 2023/24            |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|----------------------------------------------------------------------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|------------------------|------------------------|
|                                                                      | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                                          | A                  | A1                | B               | C                     | D                   | E                     | F                 | G              | H                  |                        |                        |
| <b>Financial Performance</b>                                         |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Property rates                                                       | 54 360             | 54 360            | -               | -                     | -                   | -                     | -                 | -              | 54 360             | 57 024                 | 60 274                 |
| Service charges                                                      | 86 942             | 86 942            | -               | -                     | -                   | -                     | -                 | -              | 86 942             | 91 202                 | 96 400                 |
| Investment revenue                                                   | 17 200             | 17 200            | -               | -                     | -                   | -                     | -                 | -              | 17 200             | 18 043                 | 19 071                 |
| Transfers recognised - operational                                   | 318 510            | 318 510           | -               | -                     | -                   | -                     | (418)             | (418)          | 318 093            | 333 878                | 324 100                |
| Other own revenue                                                    | 37 741             | 37 741            | -               | -                     | -                   | -                     | 2 852             | 2 852          | 40 592             | 39 590                 | 41 847                 |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>514 753</b>     | <b>514 753</b>    | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>2 434</b>      | <b>2 434</b>   | <b>517 187</b>     | <b>539 736</b>         | <b>541 692</b>         |
| Employee costs                                                       | 161 717            | 161 717           | -               | -                     | -                   | -                     | (418)             | (418)          | 161 299            | 165 472                | 174 904                |
| Remuneration of councillors                                          | 25 320             | 25 320            | -               | -                     | -                   | -                     | -                 | -              | 25 320             | 26 561                 | 28 075                 |
| Depreciation & asset impairment                                      | 53 300             | 53 300            | -               | -                     | -                   | -                     | -                 | -              | 53 300             | 55 912                 | 59 099                 |
| Finance charges                                                      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Inventory consumed and bulk purchases                                | 78 705             | 78 705            | -               | -                     | -                   | -                     | -                 | -              | 78 705             | 82 561                 | 87 267                 |
| Transfers and subsidies                                              | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Other expenditure                                                    | 195 709            | 195 709           | -               | -                     | -                   | -                     | 2 852             | 2 852          | 198 561            | 205 215                | 216 954                |
| <b>Total Expenditure</b>                                             | <b>514 751</b>     | <b>514 751</b>    | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>2 434</b>      | <b>2 434</b>   | <b>517 185</b>     | <b>535 721</b>         | <b>566 299</b>         |
| <b>Surplus/(Deficit)</b>                                             | <b>2</b>           | <b>2</b>          | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>          | <b>-</b>       | <b>2</b>           | <b>4 015</b>           | <b>(24 606)</b>        |
| Transfers and subsidies - capital (monetary allocations)             | 95 481             | 97 732            | -               | -                     | -                   | -                     | 83 522            | 83 522         | 181 254            | 90 533                 | 90 561                 |
| Transfers and subsidies - capital (in-kind - all)                    | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>95 483</b>      | <b>97 734</b>     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>83 522</b>     | <b>83 522</b>  | <b>181 256</b>     | <b>94 548</b>          | <b>65 955</b>          |
| Share of surplus/ (deficit) of associate                             | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>95 483</b>      | <b>97 734</b>     | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>83 522</b>     | <b>83 522</b>  | <b>181 256</b>     | <b>94 548</b>          | <b>65 955</b>          |
| <b>Capital expenditure &amp; funds sources</b>                       |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Capital expenditure                                                  | 181 717            | 183 968           | -               | -                     | -                   | -                     | 83 522            | 83 522         | 267 490            | 130 723                | 120 563                |
| Transfers recognised - capital                                       | 95 481             | 97 732            | -               | -                     | -                   | -                     | 83 522            | 83 522         | 181 254            | 90 533                 | 90 561                 |
| Borrowing                                                            | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Internally generated funds                                           | 86 236             | 86 236            | -               | -                     | -                   | -                     | -                 | -              | 86 236             | 40 190                 | 30 002                 |
| <b>Total sources of capital funds</b>                                | <b>181 717</b>     | <b>183 968</b>    | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>83 522</b>     | <b>83 522</b>  | <b>267 490</b>     | <b>130 723</b>         | <b>120 563</b>         |
| <b>Financial position</b>                                            |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Total current assets                                                 | 523 858            | 523 858           | -               | -                     | -                   | -                     | (0)               | (0)            | 523 858            | 607 100                | 676 080                |
| Total non current assets                                             | 1 304 697          | 1 306 948         | -               | -                     | -                   | -                     | 83 522            | 83 522         | 1 390 470          | 1 379 507              | 1 440 972              |
| Total current liabilities                                            | 160 394            | 160 394           | -               | -                     | -                   | -                     | 0                 | 0              | 160 394            | 223 899                | 288 388                |
| Total non current liabilities                                        | 38 827             | 38 827            | -               | -                     | -                   | -                     | (0)               | (0)            | 38 827             | 38 827                 | 38 827                 |
| Community wealth/Equity                                              | 1 629 334          | 1 631 585         | -               | -                     | -                   | -                     | 83 522            | 83 522         | 1 715 107          | 1 723 882              | 1 789 837              |
| <b>Cash flows</b>                                                    |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Net cash from (used) operating                                       | 147 918            | 150 169           | -               | -                     | -                   | -                     | 83 522            | 83 522         | 233 691            | 141 731                | 113 534                |
| Net cash from (used) investing                                       | (181 717)          | (183 968)         | -               | -                     | -                   | -                     | (83 522)          | (83 522)       | (267 490)          | (130 723)              | (120 563)              |
| Net cash from (used) financing                                       | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| <b>Cash/cash equivalents at the year end</b>                         | <b>326 924</b>     | <b>326 924</b>    | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(0)</b>        | <b>(0)</b>     | <b>326 924</b>     | <b>337 933</b>         | <b>330 903</b>         |
| <b>Cash backing/surplus reconciliation</b>                           |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Cash and investments available                                       | 326 924            | 326 924           | -               | -                     | -                   | -                     | (0)               | (0)            | 326 924            | 337 933                | 330 903                |
| Application of cash and investments                                  | 168 673            | 169 825           | -               | -                     | -                   | -                     | (2)               | (2)            | 169 823            | 187 870                | 204 608                |
| <b>Balance - surplus (shortfall)</b>                                 | <b>158 251</b>     | <b>157 099</b>    | <b>-</b>        | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>2</b>          | <b>2</b>       | <b>157 101</b>     | <b>150 063</b>         | <b>126 295</b>         |
| <b>Asset Management</b>                                              |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Asset register summary (WDV)                                         | 1 145 895          | 1 145 895         | -               | -                     | -                   | -                     | 0                 | 0              | 1 145 895          | 1 106 823              | 1 057 226              |
| Depreciation                                                         | 53 300             | 53 300            | -               | -                     | -                   | -                     | -                 | -              | 53 300             | 55 912                 | 59 099                 |
| Renewal and Upgrading of Existing Assets                             | 31 517             | 32 697            | -               | -                     | -                   | -                     | 30 480            | 30 480         | 63 176             | 32 407                 | 32 900                 |
| Repairs and Maintenance                                              | 25 645             | 25 645            | -               | -                     | -                   | -                     | -                 | -              | 25 645             | 26 902                 | 28 435                 |
| <b>Free services</b>                                                 |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Cost of Free Basic Services provided                                 | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Revenue cost of free services provided                               | 15 954             | 15 945            | -               | -                     | -                   | -                     | -                 | -              | 15 945             | 16 727                 | 17 680                 |
| <b>Households below minimum service level</b>                        |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Water:                                                               | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Sanitation/sewerage:                                                 | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Energy:                                                              | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Refuse:                                                              | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |

## EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) – 28 November 2023

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 20231128

| Standard Description                   | Ref  | 2023/24            |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|----------------------------------------|------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|------------------------|------------------------|
|                                        |      | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                        |      | 5                  | 6                 | 7               | 8                     | 9                   | 10                    | 11                | 12             | 13                 | 14                     | 15                     |
| R thousands                            | 1, 4 | A                  | A1                | B               | C                     | D                   | E                     | F                 | G              | H                  |                        |                        |
| <b>Revenue - Functional</b>            |      |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Governance and administration          |      | 403 019            | 403 019           | -               | -                     | -                   | -                     | -                 | -              | 403 019            | 426 696                | 422 209                |
| Executive and council                  |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Finance and administration             |      | 403 019            | 403 019           | -               | -                     | -                   | -                     | -                 | -              | 403 019            | 426 696                | 422 209                |
| Internal audit                         |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Community and public safety            |      | 12 190             | 12 190            | -               | -                     | -                   | -                     | (222)             | (222)          | 11 968             | 8 618                  | 9 110                  |
| Community and social services          |      | 6 989              | 6 989             | -               | -                     | -                   | -                     | (222)             | (222)          | 6 767              | 3 163                  | 3 343                  |
| Sport and recreation                   |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Public safety                          |      | 5 201              | 5 201             | -               | -                     | -                   | -                     | -                 | -              | 5 201              | 5 456                  | 5 767                  |
| Housing                                |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Health                                 |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Economic and environmental services    |      | 62 020             | 64 271            | -               | -                     | -                   | -                     | 88 678            | 88 678         | 152 949            | 64 787                 | 67 701                 |
| Planning and development               |      | 3 504              | 3 504             | -               | -                     | -                   | -                     | 59 885            | 59 885         | 63 389             | 3 675                  | 3 885                  |
| Road transport                         |      | 58 516             | 60 767            | -               | -                     | -                   | -                     | 28 793            | 28 793         | 89 560             | 61 112                 | 63 816                 |
| Environmental protection               |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Trading services                       |      | 133 005            | 133 005           | -               | -                     | -                   | -                     | (2 500)           | (2 500)        | 130 505            | 130 167                | 133 234                |
| Energy sources                         |      | 113 716            | 113 716           | -               | -                     | -                   | -                     | (2 500)           | (2 500)        | 111 216            | 109 933                | 111 847                |
| Water management                       |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Waste water management                 |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Waste management                       |      | 19 289             | 19 289            | -               | -                     | -                   | -                     | -                 | -              | 19 289             | 20 234                 | 21 387                 |
| Other                                  |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| <b>Total Revenue - Functional</b>      | 2    | 610 234            | 612 485           | -               | -                     | -                   | -                     | 85 956            | 85 956         | 698 441            | 630 269                | 632 254                |
| <b>Expenditure - Functional</b>        |      |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Governance and administration          |      | 233 487            | 233 487           | -               | -                     | -                   | -                     | -                 | -              | 233 487            | 244 844                | 258 842                |
| Executive and council                  |      | 33 967             | 33 967            | -               | -                     | -                   | -                     | -                 | -              | 33 967             | 35 632                 | 37 663                 |
| Finance and administration             |      | 194 744            | 194 744           | -               | -                     | -                   | -                     | -                 | -              | 194 744            | 204 203                | 215 884                |
| Internal audit                         |      | 4 775              | 4 775             | -               | -                     | -                   | -                     | -                 | -              | 4 775              | 5 009                  | 5 295                  |
| Community and public safety            |      | 51 797             | 51 797            | -               | -                     | -                   | -                     | (222)             | (222)          | 51 575             | 50 167                 | 53 026                 |
| Community and social services          |      | 27 466             | 27 466            | -               | -                     | -                   | -                     | (222)             | (222)          | 27 244             | 24 643                 | 26 048                 |
| Sport and recreation                   |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Public safety                          |      | 24 331             | 24 331            | -               | -                     | -                   | -                     | -                 | -              | 24 331             | 25 523                 | 26 978                 |
| Housing                                |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Health                                 |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Economic and environmental services    |      | 105 773            | 105 773           | -               | -                     | -                   | -                     | 2 656             | 2 656          | 108 429            | 110 956                | 117 280                |
| Planning and development               |      | 38 759             | 38 759            | -               | -                     | -                   | -                     | 2 852             | 2 852          | 41 611             | 40 658                 | 42 976                 |
| Road transport                         |      | 67 014             | 67 014            | -               | -                     | -                   | -                     | (196)             | (196)          | 66 818             | 70 297                 | 74 304                 |
| Environmental protection               |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Trading services                       |      | 123 693            | 123 693           | -               | -                     | -                   | -                     | -                 | -              | 123 693            | 129 754                | 137 150                |
| Energy sources                         |      | 102 345            | 102 345           | -               | -                     | -                   | -                     | -                 | -              | 102 345            | 107 360                | 113 480                |
| Water management                       |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Waste water management                 |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Waste management                       |      | 21 348             | 21 348            | -               | -                     | -                   | -                     | -                 | -              | 21 348             | 22 394                 | 23 671                 |
| Other                                  |      | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| <b>Total Expenditure - Functional</b>  | 3    | 514 751            | 514 751           | -               | -                     | -                   | -                     | 2 434             | 2 434          | 517 185            | 535 721                | 566 299                |
| <b>Surplus/ (Deficit) for the year</b> |      | 95 483             | 97 734            | -               | -                     | -                   | -                     | 83 522            | 83 522         | 181 256            | 94 548                 | 65 955                 |

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

## C441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 November 2023

| Vote Description<br><br>(Insert departmental structure etc) | Ref | 2023/24            |                   |                 |                       |                     |                       |                   |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|-------------------------------------------------------------|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|------------------------|------------------------|
|                                                             |     | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                                 |     | A                  | A1                | B               | C                     | D                   | E                     | F                 | G              | H                  |                        |                        |
| <b>Revenue by Vote</b>                                      | 1   |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Vote 1 - Executive Council                                  |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 2 - Finance and Admin                                  |     | 402 544            | 402 544           | -               | -                     | -                   | -                     | -                 | -              | 402 544            | 426 198                | 421 683                |
| Vote 3 - Corporate                                          |     | 475                | 475               | -               | -                     | -                   | -                     | -                 | -              | 475                | 498                    | 527                    |
| Vote 4 - Development and Planning                           |     | 3 504              | 3 504             | -               | -                     | -                   | -                     | 59 885            | 59 885         | 63 389             | 3 676                  | 3 885                  |
| Vote 5 - Community                                          |     | 31 479             | 31 479            | -               | -                     | -                   | -                     | (222)             | (222)          | 31 257             | 28 852                 | 30 497                 |
| Vote 6 - Infrastructure                                     |     | 172 232            | 174 483           | -               | -                     | -                   | -                     | 26 293            | 26 293         | 200 776            | 171 045                | 175 663                |
| Vote 7 - Internal Audit                                     |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 8 -                                                    |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 9 -                                                    |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 10 -                                                   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 11 -                                                   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 12 -                                                   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 13 -                                                   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 14 -                                                   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 15 -                                                   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| <b>Total Revenue by Vote</b>                                | 2   | 610 234            | 612 485           | -               | -                     | -                   | -                     | 85 956            | 85 956         | 698 441            | 630 269                | 632 254                |
| <b>Expenditure by Vote</b>                                  | 1   |                    |                   |                 |                       |                     |                       |                   |                |                    |                        |                        |
| Vote 1 - Executive Council                                  |     | 33 967             | 33 967            | -               | -                     | -                   | -                     | -                 | -              | 33 967             | 35 632                 | 37 663                 |
| Vote 2 - Finance and Admin                                  |     | 111 852            | 111 852           | -               | -                     | -                   | -                     | -                 | -              | 111 852            | 117 250                | 123 974                |
| Vote 3 - Corporate                                          |     | 82 892             | 82 892            | -               | -                     | -                   | -                     | -                 | -              | 82 892             | 86 954                 | 91 910                 |
| Vote 4 - Development and Planning                           |     | 38 759             | 38 759            | -               | -                     | -                   | -                     | 2 852             | 2 852          | 41 611             | 40 658                 | 42 976                 |
| Vote 5 - Community                                          |     | 73 146             | 73 146            | -               | -                     | -                   | -                     | (222)             | (222)          | 72 924             | 72 561                 | 76 697                 |
| Vote 6 - Infrastructure                                     |     | 169 359            | 169 359           | -               | -                     | -                   | -                     | (196)             | (196)          | 169 163            | 177 658                | 187 784                |
| Vote 7 - Internal Audit                                     |     | 4 775              | 4 775             | -               | -                     | -                   | -                     | -                 | -              | 4 775              | 5 009                  | 5 295                  |
| Vote 8 -                                                    |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 9 -                                                    |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 10 -                                                   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 11 -                                                   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 12 -                                                   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 13 -                                                   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 14 -                                                   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| Vote 15 -                                                   |     | -                  | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                      | -                      |
| <b>Total Expenditure by Vote</b>                            | 2   | 514 751            | 514 751           | -               | -                     | -                   | -                     | 2 434             | 2 434          | 517 185            | 535 721                | 566 299                |
| <b>Surplus/ (Deficit) for the year</b>                      | 2   | 95 483             | 97 734            | -               | -                     | -                   | -                     | 83 522            | 83 522         | 181 256            | 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 management,

Supply chain management, Financial reporting and Asset management, Finance governance unit (Office of the CFO), Special programmes unit, risk management & monitoring unit, Legal services.

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

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

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

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

## EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) – 28 November 2023

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20231128

| 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               |                     |                     |
| <b>Revenue By Source</b>                                             |          |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Exchange Revenue                                                     |          |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Service charges - Electricity                                        | 2        | 71 416          | 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         | -            | -                  | -                | -                  | -              | -              | 15 526          | 16 287              | 17 215              |
| Sale of Goods and Rendering of Services                              |          | 3 930           | 3 930          | -            | -                  | -                | -                  | 2 852          | 2 852          | 6 781           | 4 122               | 4 357               |
| Agency services                                                      |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Interest                                                             |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Interest earned from Receivables                                     |          | 6 500           | 6 500          | -            | -                  | -                | -                  | -              | -              | 6 500           | 6 818               | 7 207               |
| Interest earned from Current and Non Current Assets                  |          | 17 200          | 17 200         | -            | -                  | -                | -                  | -              | -              | 17 200          | 18 043              | 19 071              |
| Dividends                                                            |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Rent on Land                                                         |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Rental from Fixed Assets                                             |          | 2 028           | 2 028          | -            | -                  | -                | -                  | -              | -              | 2 028           | 2 127               | 2 248               |
| Licence and permits                                                  |          | 4 094           | 4 094          | -            | -                  | -                | -                  | -              | -              | 4 094           | 4 294               | 4 539               |
| Operational Revenue                                                  |          | 965             | 965            | -            | -                  | -                | -                  | -              | -              | 965             | 1 012               | 1 070               |
| <b>Non-Exchange Revenue</b>                                          |          |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Property rates                                                       | 2        | 54 360          | 54 360         | -            | -                  | -                | -                  | -              | -              | 54 360          | 57 024              | 60 274              |
| Surcharges and Taxes                                                 |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Fines, penalties and forfeits                                        |          | 1 769           | 1 769          | -            | -                  | -                | -                  | -              | -              | 1 769           | 1 856               | 1 961               |
| Licences or permits                                                  |          | 25              | 25             | -            | -                  | -                | -                  | -              | -              | 25              | 26                  | 28                  |
| Transfer and subsidies - Operational                                 |          | 318 510         | 318 510        | -            | -                  | -                | -                  | (418)          | (418)          | 318 093         | 333 878             | 324 100             |
| Interest                                                             |          | 18 431          | 18 431         | -            | -                  | -                | -                  | -              | -              | 18 431          | 19 334              | 20 436              |
| Fuel Levy                                                            |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Operational Revenue                                                  |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Gains on disposal of Assets                                          |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Other Gains                                                          |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Discontinued Operations                                              |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |          | <b>514 753</b>  | <b>514 753</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>2 434</b>   | <b>2 434</b>   | <b>517 187</b>  | <b>539 736</b>      | <b>541 692</b>      |
| <b>Expenditure By Type</b>                                           |          |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Employee related costs                                               |          | 161 717         | 161 717        | -            | -                  | -                | -                  | (418)          | (418)          | 161 299         | 165 472             | 174 904             |
| Remuneration of councillors                                          |          | 25 320          | 25 320         | -            | -                  | -                | -                  | -              | -              | 25 320          | 26 561              | 28 075              |
| Bulk purchases - electricity                                         |          | 71 075          | 71 075         | -            | -                  | -                | -                  | -              | -              | 71 075          | 74 558              | 78 808              |
| Inventory consumed                                                   |          | 7 629           | 7 629          | -            | -                  | -                | -                  | -              | -              | 7 629           | 8 003               | 8 459               |
| Debt impairment                                                      |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Depreciation and amortisation                                        |          | 53 300          | 53 300         | -            | -                  | -                | -                  | -              | -              | 53 300          | 55 912              | 59 099              |
| Interest                                                             |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Contracted services                                                  |          | 113 385         | 113 385        | -            | -                  | -                | -                  | 2 852          | 2 852          | 116 236         | 118 882             | 125 699             |
| Transfers and subsidies                                              |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Irrecoverable debts written off                                      |          | 6 000           | 6 000          | -            | -                  | -                | -                  | -              | -              | 6 000           | 6 294               | 6 653               |
| Operational costs                                                    |          | 76 325          | 76 325         | -            | -                  | -                | -                  | -              | -              | 76 325          | 80 040              | 84 602              |
| Losses on disposal of Assets                                         |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Other Losses                                                         |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Total Expenditure</b>                                             |          | <b>514 751</b>  | <b>514 751</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>2 434</b>   | <b>2 434</b>   | <b>517 185</b>  | <b>535 721</b>      | <b>566 299</b>      |
| <b>Surplus/(Deficit)</b>                                             |          | <b>2</b>        | <b>2</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>2</b>        | <b>4 015</b>        | <b>(24 606)</b>     |
| Transfers and subsidies - capital (monetary allocations)             |          | 95 481          | 97 732         | -            | -                  | -                | -                  | 83 522         | 83 522         | 181 254         | 90 533              | 90 561              |
| Transfers and subsidies - capital (in-kind - all)                    |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Surplus/(Deficit) before taxation</b>                             |          | <b>95 483</b>   | <b>97 734</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>  | <b>83 522</b>  | <b>181 256</b>  | <b>94 548</b>       | <b>65 955</b>       |
| Income Tax                                                           |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Surplus/(Deficit) after taxation</b>                              |          | <b>95 483</b>   | <b>97 734</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>  | <b>83 522</b>  | <b>181 256</b>  | <b>94 548</b>       | <b>65 955</b>       |
| Share of Surplus/Deficit attributable to Joint Venture               |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Share of Surplus/Deficit attributable to Minorities                  |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Surplus/(Deficit) attributable to municipality</b>                |          | <b>95 483</b>   | <b>97 734</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>  | <b>83 522</b>  | <b>181 256</b>  | <b>94 548</b>       | <b>65 955</b>       |
| Share of Surplus/Deficit attributable to Associate                   |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Intercompany/Parent subsidiary transactions                          |          | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>1</b> | <b>95 483</b>   | <b>97 734</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>  | <b>83 522</b>  | <b>181 256</b>  | <b>94 548</b>       | <b>65 955</b>       |

Revenue adjustments are as follows;

### Remarks on Revenue;

- The total approved revenue budget amounted to R 610,233,708 this was adjusted to an adjusted revenue budget of R 612,484,708 during the 1st adjustments budget, the revenue budget will increase by R 85,956,249 to an adjusted revenue budget of R 698,440,957 due to the following;

- a) Operating transfers and subsidies have decreased by R 417,650 due to adjustment of allocation of the Municipal Infrastructure grant and Expanded Public Works Incentive grant by National treasury.
- b) Capital transfers and subsidies have increased by R 83,522,220 due to;
  - A funding allocation of R 57,033,570 for housing projects to be implemented by Matatiele Local Municipality on behalf of the department of Human Settlements.
  - Additional funding allocation of R 32,706,000 for the Municipal disaster response grant (MDRD) for flood intervention measures.
  - Adjustment of funding allocation of R 3,717,350 from the Municipal Infrastructure grant resulting to a decrease in allocation as per Division of Revenue Act.
  - Adjustment of funding allocation of R 2,500,000 from the Integrated National Electrification resulting to a decrease in allocation as per Division of Revenue Act.
- c) Other revenue has increased by R 2,851,679 due to budget allocation of 5% commission projected to be received from the department of Human settlements from implementing the housing projects.

#### Remarks on operating expenditure;

2. The approved operating expenditure budget was R 514,750,752 this has been increased by R 2,434,039 to an adjusted operating expenditure budget R 517,184,781 has been made due to the following;
  - d) Employee related costs have decreased by R 417,650 due to adjustment of allocation of the Municipal Infrastructure grant and Expanded Public Works Incentive grant by National treasury.
  - e) Contracted services budget has increased by R 2,851,679 due to an allocation that has been provided under the human settlements' unit for social facilitation services that the municipality will source externally, this will be funded from the 5% commission that the municipality will be receive as a commission from implementing the housing projects.
  - f) Included on this budget is an amount of R 400,000 allocated for the rates payers Golf day as debt collection and revenue enhancement strategy, this will be funded from debt collection budget.

## EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding – 28 November 2023

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20231128

| Description                                      | Ref | 2023/24            |                |              |                       |                     |                        |                |                |                    | Budget Year<br>2024/25 | Budget Year<br>2025/26 |
|--------------------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|------------------------|----------------|----------------|--------------------|------------------------|------------------------|
|                                                  |     | Original<br>Budget | Prior Adjusted | Assum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt. | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                  |     | A                  | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                 | 10<br>F        | 11<br>G        | 12<br>H            |                        |                        |
| <b>R thousands</b>                               |     |                    |                |              |                       |                     |                        |                |                |                    |                        |                        |
| <b>Capital expenditure - Vote</b>                |     |                    |                |              |                       |                     |                        |                |                |                    |                        |                        |
| <b>Multi-year expenditure to be adjusted</b>     | 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 -                                        |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| <b>Capital multi-year expenditure sub-total</b>  | 3   | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| <b>Single-year expenditure to be adjusted</b>    | 2   |                    |                |              |                       |                     |                        |                |                |                    |                        |                        |
| Vote 1 - Executive Council                       |     | 70                 | 70             | -            | -                     | -                   | -                      | -              | -              | 70                 | 80                     | 190                    |
| Vote 2 - Finance and Admin                       |     | 3 900              | 3 900          | -            | -                     | -                   | -                      | -              | -              | 3 900              | 900                    | 5 270                  |
| Vote 3 - Corporate                               |     | 2 610              | 2 610          | -            | -                     | -                   | -                      | -              | -              | 2 610              | 4 250                  | 3 022                  |
| Vote 4 - Development and Planning                |     | 130                | 130            | -            | -                     | -                   | -                      | 57 034         | 57 034         | 57 164             | 250                    | 300                    |
| Vote 5 - Community                               |     | 9 130              | 9 130          | -            | -                     | -                   | -                      | -              | -              | 9 130              | 8 590                  | 2 210                  |
| Vote 6 - Infrastructure                          |     | 194 017            | 195 298        | -            | -                     | -                   | -                      | 26 489         | 26 489         | 192 758            | 116 833                | 109 511                |
| Vote 7 - Internal Audit                          |     | 1 800              | 1 800          | -            | -                     | -                   | -                      | -              | -              | 1 800              | 150                    | 60                     |
| Vote 8 -                                         |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Vote 9 -                                         |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Vote 10 -                                        |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Vote 11 -                                        |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Vote 12 -                                        |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Vote 13 -                                        |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Vote 14 -                                        |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Vote 15 -                                        |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b> |     | 191 717            | 195 988        | -            | -                     | -                   | -                      | 88 522         | 88 522         | 267 489            | 130 723                | 120 583                |
| <b>Total Capital Expenditure - Vote</b>          |     | 191 717            | 195 988        | -            | -                     | -                   | -                      | 88 522         | 88 522         | 267 489            | 130 723                | 120 583                |
| <b>Capital Expenditure - Functional</b>          |     |                    |                |              |                       |                     |                        |                |                |                    |                        |                        |
| Governance and administration                    |     | 8 440              | 8 440          | -            | -                     | -                   | -                      | -              | -              | 8 440              | 6 080                  | 8 542                  |
| Executive and council                            |     | 70                 | 70             | -            | -                     | -                   | -                      | -              | -              | 70                 | 80                     | 190                    |
| Finance and administration                       |     | 6 510              | 6 510          | -            | -                     | -                   | -                      | -              | -              | 6 510              | 4 850                  | 8 292                  |
| Internal audit                                   |     | 1 800              | 1 800          | -            | -                     | -                   | -                      | -              | -              | 1 800              | 150                    | 60                     |
| Community and public safety                      |     | 4 800              | 4 800          | -            | -                     | -                   | -                      | -              | -              | 4 800              | 7 080                  | 1 780                  |
| Community and social services                    |     | 910                | 910            | -            | -                     | -                   | -                      | -              | -              | 910                | 500                    | 1 760                  |
| Sport and recreation                             |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Public safety                                    |     | 3 690              | 3 690          | -            | -                     | -                   | -                      | -              | -              | 3 690              | 6 580                  | -                      |
| Housing                                          |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Health                                           |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Economic and environmental services              |     | 99 791             | 102 042        | -            | -                     | -                   | -                      | 87 450         | 87 450         | 189 481            | 82 381                 | 48 611                 |
| Planning and development                         |     | 130                | 130            | -            | -                     | -                   | -                      | 57 034         | 57 034         | 57 164             | 250                    | 300                    |
| Road transport                                   |     | 99 691             | 101 912        | -            | -                     | -                   | -                      | 30 415         | 30 415         | 132 328            | 62 081                 | 48 311                 |
| Environmental protection                         |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Trading services                                 |     | 68 888             | 68 888         | -            | -                     | -                   | -                      | (3 927)        | (3 927)        | 64 969             | 66 252                 | 61 660                 |
| Energy sources                                   |     | 64 395             | 64 395         | -            | -                     | -                   | -                      | (3 927)        | (3 927)        | 60 429             | 54 752                 | 51 200                 |
| Water management                                 |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Waste water management                           |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Waste management                                 |     | 4 530              | 4 530          | -            | -                     | -                   | -                      | -              | -              | 4 530              | 1 500                  | 450                    |
| Other                                            |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| <b>Total Capital Expenditure - Functional</b>    | 3   | 191 717            | 195 988        | -            | -                     | -                   | -                      | 88 522         | 88 522         | 267 489            | 130 723                | 120 583                |
| <b>Funded by:</b>                                |     |                    |                |              |                       |                     |                        |                |                |                    |                        |                        |
| National Government                              |     | 95 481             | 97 732         | -            | -                     | -                   | -                      | 26 489         | 26 489         | 124 220            | 90 533                 | 90 581                 |
| Provincial Government                            |     | -                  | -              | -            | -                     | -                   | -                      | 57 034         | 57 034         | 57 034             | -                      | -                      |
| District Municipality                            |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Transfers and subsidies - capital (in-kind)      |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Transfers recognised - capital                   | 4   | 95 481             | 97 732         | -            | -                     | -                   | -                      | 88 522         | 88 522         | 181 254            | 90 533                 | 90 581                 |
| Borrowing                                        |     | -                  | -              | -            | -                     | -                   | -                      | -              | -              | -                  | -                      | -                      |
| Internally generated funds                       |     | 65 236             | 65 236         | -            | -                     | -                   | -                      | -              | -              | 65 236             | 40 190                 | 30 002                 |
| <b>Total Capital Funding</b>                     |     | 191 717            | 195 988        | -            | -                     | -                   | -                      | 88 522         | 88 522         | 267 489            | 130 723                | 120 583                |

## EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 28 November 2023

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 20231128

| Description                                             | Ref | 2023/24          |                  |              |                    |                  |                    |                |                |                  | Budget Year 2024/25 | Budget Year 2025/26 |
|---------------------------------------------------------|-----|------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|---------------------|---------------------|
|                                                         |     | Original Budget  | Prior Adjusted   | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget  | Adjusted Budget     | Adjusted Budget     |
| R thousands                                             |     | A                | 3 A1             | 4 B          | 5 C                | 6 D              | 7 E                | 8 F            | 9 G            | 10 H             |                     |                     |
| <b>ASSETS</b>                                           |     |                  |                  |              |                    |                  |                    |                |                |                  |                     |                     |
| Current assets                                          |     |                  |                  |              |                    |                  |                    |                |                |                  |                     |                     |
| Cash and cash equivalents                               |     | 326 924          | 326 924          | -            | -                  | -                | -                  | (0)            | (0)            | 326 924          | 337 933             | 330 903             |
| Trade and other receivables from exchange transactions  | 1   | 125 378          | 125 378          | -            | -                  | -                | -                  | (0)            | (0)            | 125 378          | 149 875             | 175 769             |
| Receivables from non-exchange transactions              | 1   | 52 209           | 52 209           | -            | -                  | -                | -                  | (0)            | (0)            | 52 209           | 82 948              | 115 442             |
| Current portion of non-current receivables              | 2   | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| Inventory                                               |     | 2 025            | 2 025            | -            | -                  | -                | -                  | -              | -              | 2 025            | 2 025               | 2 025               |
| VAT                                                     |     | 17 322           | 17 322           | -            | -                  | -                | -                  | -              | -              | 17 322           | 34 319              | 51 942              |
| Other current assets                                    |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| <b>Total current assets</b>                             |     | <b>523 858</b>   | <b>523 858</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(0)</b>     | <b>(0)</b>     | <b>523 858</b>   | <b>607 100</b>      | <b>676 080</b>      |
| Non current assets                                      |     |                  |                  |              |                    |                  |                    |                |                |                  |                     |                     |
| Investments                                             |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| Investment property                                     |     | 4 960            | 4 960            | -            | -                  | -                | -                  | 0              | 0              | 4 960            | 4 960               | 4 960               |
| Property, plant and equipment                           | 3   | 1 297 761        | 1 300 012        | -            | -                  | -                | -                  | 83 522         | 83 522         | 1 383 534        | 1 371 632           | 1 433 318           |
| Biological assets                                       |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| Living and non-living resources                         |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| Heritage assets                                         |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| Intangible assets                                       |     | 1 975            | 1 975            | -            | -                  | -                | -                  | -              | -              | 1 975            | 2 915               | 2 693               |
| Trade and other receivables from exchange transactions  |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| Non-current receivables from non-exchange transactions  |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| Other non-current assets                                |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| <b>Total non current assets</b>                         |     | <b>1 304 697</b> | <b>1 306 948</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>  | <b>83 522</b>  | <b>1 390 470</b> | <b>1 379 507</b>    | <b>1 440 972</b>    |
| <b>TOTAL ASSETS</b>                                     |     | <b>1 828 554</b> | <b>1 830 805</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>  | <b>83 522</b>  | <b>1 914 328</b> | <b>1 986 607</b>    | <b>2 117 052</b>    |
| <b>LIABILITIES</b>                                      |     |                  |                  |              |                    |                  |                    |                |                |                  |                     |                     |
| Current liabilities                                     |     |                  |                  |              |                    |                  |                    |                |                |                  |                     |                     |
| Bank overdraft                                          |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| Financial liabilities                                   |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| Consumer deposits                                       |     | 413              | 413              | -            | -                  | -                | -                  | (0)            | (0)            | 413              | 413                 | 413                 |
| Trade and other payables from exchange transactions     |     | 56 071           | 56 071           | -            | -                  | -                | -                  | 0              | 0              | 56 071           | 105 896             | 155 925             |
| Trade and other payables from non-exchange transactions |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| Provisions                                              |     | 90 868           | 90 868           | -            | -                  | -                | -                  | (0)            | (0)            | 90 868           | 90 868              | 90 868              |
| VAT                                                     |     | 13 041           | 13 041           | -            | -                  | -                | -                  | -              | -              | 13 041           | 26 722              | 41 182              |
| Other current liabilities                               |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| <b>Total current liabilities</b>                        |     | <b>160 394</b>   | <b>160 394</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>0</b>       | <b>0</b>       | <b>160 394</b>   | <b>223 899</b>      | <b>288 388</b>      |
| Non current liabilities                                 |     |                  |                  |              |                    |                  |                    |                |                |                  |                     |                     |
| Borrowing                                               | 1   | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| Provisions                                              | 1   | 38 827           | 38 827           | -            | -                  | -                | -                  | (0)            | (0)            | 38 827           | 38 827              | 38 827              |
| Long term portion of trade payables                     |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| Other non-current liabilities                           |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| <b>Total non current liabilities</b>                    |     | <b>38 827</b>    | <b>38 827</b>    | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(0)</b>     | <b>(0)</b>     | <b>38 827</b>    | <b>38 827</b>       | <b>38 827</b>       |
| <b>TOTAL LIABILITIES</b>                                |     | <b>199 221</b>   | <b>199 221</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>0</b>       | <b>0</b>       | <b>199 221</b>   | <b>262 726</b>      | <b>327 215</b>      |
| <b>NET ASSETS</b>                                       | 2   | <b>1 629 334</b> | <b>1 631 585</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>  | <b>83 522</b>  | <b>1 715 107</b> | <b>1 723 882</b>    | <b>1 789 837</b>    |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                  |                  |              |                    |                  |                    |                |                |                  |                     |                     |
| Accumulated Surplus/(Deficit)                           |     | 1 543 098        | 1 545 349        | -            | -                  | -                | -                  | 83 522         | 83 522         | 1 628 871        | 1 637 645           | 1 703 601           |
| Funds and Reserves                                      |     | 86 236           | 86 236           | -            | -                  | -                | -                  | 0              | 0              | 86 236           | 86 236              | 86 236              |
| Other                                                   |     | -                | -                | -            | -                  | -                | -                  | -              | -              | -                | -                   | -                   |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    |     | <b>1 629 334</b> | <b>1 631 585</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>  | <b>83 522</b>  | <b>1 715 107</b> | <b>1 723 882</b>    | <b>1 789 837</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 November 2023

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 20231128

| Description                                      | Ref | 2023/24          |                  |              |                    |                  |                    |                 |                 |                  | Budget Year 2024/25 | Budget Year 2025/26 |
|--------------------------------------------------|-----|------------------|------------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|------------------|---------------------|---------------------|
|                                                  |     | Original Budget  | Prior Adjusted   | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts.  | Total Adjusts.  | Adjusted Budget  | Adjusted Budget     | Adjusted Budget     |
| R thousands                                      |     | A                | 3 A1             | 4 B          | 5 C                | 6 D              | 7 E                | 8 F             | 9 G             | 10 H             |                     |                     |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                  |                  |              |                    |                  |                    |                 |                 |                  |                     |                     |
| <b>Receipts</b>                                  |     |                  |                  |              |                    |                  |                    |                 |                 |                  |                     |                     |
| Property rates                                   |     | 43 488           | 43 488           | -            | -                  | -                | -                  | (0)             | (0)             | 43 488           | 45 619              | 48 216              |
| Service charges                                  |     | 76 730           | 76 730           | -            | -                  | -                | -                  | -               | -               | 76 730           | 80 490              | 85 078              |
| Other revenue                                    |     | 51 959           | 51 959           | -            | -                  | -                | -                  | 2 852           | 2 852           | 54 811           | 46 666              | 47 054              |
| Transfers and Subsidies - Operational            | 1   | 318 510          | 318 510          | -            | -                  | -                | -                  | (418)           | (418)           | 318 093          | 333 878             | 324 100             |
| Transfers and Subsidies - Capital                | 1   | 95 481           | 97 732           | -            | -                  | -                | -                  | 83 522          | 83 522          | 181 254          | 90 533              | 90 561              |
| Interest                                         |     | 17 200           | 17 200           | -            | -                  | -                | -                  | -               | -               | 17 200           | 18 043              | 19 071              |
| Dividends                                        |     | -                | -                | -            | -                  | -                | -                  | -               | -               | -                | -                   | -                   |
| <b>Payments</b>                                  |     |                  |                  |              |                    |                  |                    |                 |                 |                  |                     |                     |
| Suppliers and employees                          |     | (455 451)        | (455 451)        | -            | -                  | -                | -                  | (2 434)         | (2 434)         | (457 885)        | (473 515)           | (500 547)           |
| Finance charges                                  |     | -                | -                | -            | -                  | -                | -                  | -               | -               | -                | -                   | -                   |
| Transfers and Subsidies                          | 1   | -                | -                | -            | -                  | -                | -                  | -               | -               | -                | -                   | -                   |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>147 918</b>   | <b>150 169</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>83 522</b>   | <b>83 522</b>   | <b>233 691</b>   | <b>141 731</b>      | <b>113 534</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                                   |     | (181 717)        | (183 968)        | -            | -                  | -                | -                  | (83 522)        | (83 522)        | (267 490)        | (130 723)           | (120 563)           |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(181 717)</b> | <b>(183 968)</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(83 522)</b> | <b>(83 522)</b> | <b>(267 490)</b> | <b>(130 723)</b>    | <b>(120 563)</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>(33 799)</b>  | <b>(33 799)</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(0)</b>      | <b>(0)</b>      | <b>(33 799)</b>  | <b>11 009</b>       | <b>(7 030)</b>      |
| Cash/cash equivalents at the year begin:         | 2   | 360 723          | 360 723          | -            | -                  | -                | -                  | (0)             | (0)             | 360 723          | 326 924             | 337 933             |
| Cash/cash equivalents at the year end:           | 2   | 326 924          | 326 924          | -            | -                  | -                | -                  | (0)             | (0)             | 326 924          | 337 933             | 330 903             |

Table B7 reflects on the cash flow projections after the adjustments and also considering the midterm cash flows.

The projected cash and cash equivalents reflecting a positive R 360,7 million and increase to R 330,9 million in the 2025/26 MTREF.

## EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation – 28 November 2023

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20231128

| Description                                       | Ref | 2023/24         |                |              |                    |                  |                    |                |                |                 | Budget Year 2024/25 | Budget Year 2025/26 |
|---------------------------------------------------|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
|                                                   |     | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget     | Adjusted Budget     |
| R thousands                                       |     | A               | A1             | B            | C                  | D                | E                  | F              | G              | H               |                     |                     |
| <b>Cash and investments available</b>             |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Cash/cash equivalents at the year end             | 1   | 326 924         | 326 924        | -            | -                  | -                | -                  | (0)            | (0)            | 326 924         | 337 933             | 330 903             |
| Other current investments > 90 days               |     | -               | -              | -            | -                  | -                | -                  | 0              | 0              | -               | -                   | -                   |
| Non current assets - investments                  | 1   | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| <b>Cash and investments available:</b>            |     | <b>326 924</b>  | <b>326 924</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(0)</b>     | <b>(0)</b>     | <b>326 924</b>  | <b>337 933</b>      | <b>330 903</b>      |
| <b>Applications of cash and investments</b>       |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Unspent conditional transfers                     |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Unspent borrowing                                 |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Statutory requirements                            |     | (4 281)         | (4 281)        | -            | -                  | -                | -                  | -              | -              | (4 281)         | (7 598)             | (10 760)            |
| Other working capital requirements                | 2   | (4 151)         | (2 998)        | -            | -                  | -                | -                  | (2)            | (2)            | (3 000)         | 18 364              | 38 264              |
| Other provisions                                  |     | 90 868          | 90 868         | -            | -                  | -                | -                  | (0)            | (0)            | 90 868          | 90 868              | 90 868              |
| Long term investments committed                   |     | -               | -              | -            | -                  | -                | -                  | -              | -              | -               | -                   | -                   |
| Reserves to be backed by cash/investments         |     | 86 236          | 86 236         | -            | -                  | -                | -                  | 0              | 0              | 86 236          | 86 236              | 86 236              |
| <b>Total Application of cash and investments:</b> |     | <b>168 673</b>  | <b>169 825</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(2)</b>     | <b>(2)</b>     | <b>169 823</b>  | <b>187 870</b>      | <b>204 608</b>      |
| <b>Surplus(shortfall)</b>                         |     | <b>158 251</b>  | <b>157 099</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>2</b>       | <b>2</b>       | <b>157 101</b>  | <b>150 063</b>      | <b>126 295</b>      |

## EC441 Matatiele - Table B9 Asset Management – 28 November 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 – 28 November 2023

EC441 Matatiele - Table B10 Basic service delivery measurement - 20231128

| 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<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                     |                     |
| <b>Household service targets:</b>                                                 |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <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                                             |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Total number of households                                                        |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <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                                             |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Total number of households                                                        |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <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                                             |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Total number of households                                                        |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <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                                             |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Total number of households                                                        |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <b>Households receiving Free Basic Service:</b>                                   |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Water (6 kilolites 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                                                              |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <b>Cost of Free Basic Services provided (R'000)</b>                               |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Water (6 kilolites 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)                              |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b> |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Total cost of FBS provided                                                        |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <b>Highest level of free service provided</b>                                     |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Property rates (R'000 value threshold)                                            |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Water (kilolites per household per month)                                         |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Sanitation (kilolites per household per month)                                    |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Sanitation (Rand per household per month)                                         |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Electricity (kwh per household per month)                                         |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Refuse (average litres per week)                                                  |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| <b>Revenue cost of free services provided (R'000)</b>                             |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Property rates (staff adjustment) (impermissible values per section 17 of MPRA)   |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| excess of section 17 of MPRA                                                      |     |                 |                |              |                    |                  |                    |                |                |                 |                     |                     |
| Water (in excess of 6 kilolites 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 – 28 November 2023.

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20231128

| 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<br>A1        | 8<br>B             | 9<br>C             | 10<br>D        | 11<br>E        | 12<br>F         |                     |                     |
| R thousands                                         |      |                 |                |                    |                    |                |                |                 |                     |                     |
| RECEIPTS:                                           | 1, 2 |                 |                |                    |                    |                |                |                 |                     |                     |
| <u>Operating Transfers and Grants</u>               |      |                 |                |                    |                    |                |                |                 |                     |                     |
| National Government:                                |      | 312 569         | 312 569        | –                  | –                  | (418)          | (418)          | 312 152         | 327 646             | 317 513             |
| Expanded Public Works Programme Integrated Grant    |      | 3 974           | 3 974          | –                  | –                  | (222)          | (222)          | 3 752           | –                   | –                   |
| Local Government Financial Management Grant         |      | 1 700           | 1 700          | –                  | –                  | –              | –              | 1 700           | 1 700               | 1 838               |
| Municipal Infrastructure Grant                      |      | 2 925           | 2 925          | –                  | –                  | (196)          | (196)          | 2 730           | 3 069               | 3 244               |
| Equitable Share                                     |      | 303 970         | 303 970        | –                  | –                  | –              | –              | 303 970         | 322 877             | 312 431             |
| Provincial Government:                              |      | 5 941           | 5 941          | –                  | –                  | –              | –              | 5 941           | 6 232               | 6 587               |
| Specify (Add grant description)                     |      | 2 250           | 2 250          | –                  | –                  | –              | –              | 2 250           | 2 360               | 2 495               |
| Specify (Add grant description)                     |      | 3 691           | 3 691          | –                  | –                  | –              | –              | 3 691           | 3 872               | 4 093               |
| District Municipality:                              |      | –               | –              | –                  | –                  | –              | –              | –               | –                   | –                   |
| Other grant providers:                              |      | –               | –              | –                  | –                  | –              | –              | –               | –                   | –                   |
| Total Operating Transfers and Grants                | 5    | 318 510         | 318 510        | –                  | –                  | (418)          | (418)          | 318 093         | 333 878             | 324 100             |
| <u>Capital Transfers and Grants</u>                 |      |                 |                |                    |                    |                |                |                 |                     |                     |
| National Government:                                |      | 95 481          | 97 732         | –                  | –                  | 26 489         | 26 489         | 124 220         | 90 533              | 90 561              |
| Municipal Disaster Relief Grant                     |      | –               | 2 251          | –                  | –                  | 32 706         | 32 706         | 34 957          | –                   | –                   |
| Municipal Infrastructure Grant                      |      | 55 581          | 55 581         | –                  | –                  | (3 717)        | (3 717)        | 51 863          | 58 033              | 60 561              |
| Integrated National Electrification Programme Grant |      | 39 900          | 39 900         | –                  | –                  | (2 500)        | (2 500)        | 37 400          | 32 500              | 30 000              |
| Provincial Government:                              |      | –               | –              | –                  | –                  | 57 034         | 57 034         | 57 034          | –                   | –                   |
| Specify (Add grant description)                     |      | –               | –              | –                  | –                  | 57 034         | 57 034         | 57 034          | –                   | –                   |
| District Municipality:                              |      | –               | –              | –                  | –                  | –              | –              | –               | –                   | –                   |
| Other grant providers:                              |      | –               | –              | –                  | –                  | –              | –              | –               | –                   | –                   |
| Total Capital Transfers and Grants                  | 5    | 95 481          | 97 732         | –                  | –                  | 83 522         | 83 522         | 181 254         | 90 533              | 90 561              |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                | 5    | 413 991         | 416 242        | –                  | –                  | 83 105         | 83 105         | 499 347         | 424 410             | 414 661             |

## EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits – 28 November 2023

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20231128

| 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               |              |
| <b>Councillors (Political Office Bearers plus Other)</b> |     |                 |                |              |                    |                  |                    |                |                |                 |              |
| Basic Salaries and Wages                                 |     | 14 165          | 14 165         |              |                    | -                |                    | -              | -              | 14 165          | 0.0%         |
| Pension and UIF Contributions                            |     | 2 975           | 2 975          |              |                    | -                |                    | -              | -              | 2 975           | 0.0%         |
| Medical Aid Contributions                                |     | 113             | 113            |              |                    | -                |                    | -              | -              | 113             | 0.0%         |
| Motor Vehicle Allowance                                  |     | 199             | 199            |              |                    | -                |                    | -              | -              | 199             | 0.0%         |
| Cellphone Allowance                                      |     | 2 610           | 2 610          |              |                    | -                |                    | -              | -              | 2 610           | 0.0%         |
| Housing Allowances                                       |     | 5 259           | 5 259          |              |                    | -                |                    | -              | -              | 5 259           | 0.0%         |
| Other benefits and allowances                            |     | -               | -              |              |                    | -                |                    | -              | -              | -               |              |
| <b>Sub Total - Councillors</b>                           |     | <b>25 320</b>   | <b>25 320</b>  |              |                    | -                |                    | -              | -              | <b>25 320</b>   | <b>0.0%</b>  |
| <b>% increase</b>                                        |     |                 | -              |              |                    |                  |                    |                |                | -               |              |
| <b>Senior Managers of the Municipality</b>               |     |                 |                |              |                    |                  |                    |                |                |                 |              |
| Basic Salaries and Wages                                 |     | 3 190           | 3 190          | -            |                    | -                |                    | -              | -              | 3 190           | 0.0%         |
| Pension and UIF Contributions                            |     | 218             | 218            | -            |                    | -                |                    | -              | -              | 218             | 0.0%         |
| Medical Aid Contributions                                |     | 168             | 168            | -            |                    | -                |                    | -              | -              | 168             | 0.0%         |
| Overtime                                                 |     | -               | -              | -            |                    | -                |                    | -              | -              | -               |              |
| Performance Bonus                                        |     | 468             | 468            | -            |                    | -                |                    | -              | -              | 468             | 0.0%         |
| Motor Vehicle Allowance                                  |     | 2 119           | 2 119          | -            |                    | -                |                    | -              | -              | 2 119           | 0.0%         |
| Cellphone Allowance                                      |     | -               | -              | -            |                    | -                |                    | -              | -              | -               |              |
| Housing Allowances                                       |     | 972             | 972            | -            |                    | -                |                    | -              | -              | 972             | 0.0%         |
| Other benefits and allowances                            |     | 1               | 1              | -            |                    | -                |                    | -              | -              | 1               | 0.0%         |
| Payments in lieu of leave                                |     | -               | -              | -            |                    | -                |                    | -              | -              | -               |              |
| Long service awards                                      |     | -               | -              | -            |                    | -                |                    | -              | -              | -               |              |
| Post-retirement benefit obligations                      | 5   | -               | -              | -            |                    | -                |                    | -              | -              | -               |              |
| Entertainment                                            |     | -               | -              | -            |                    | -                |                    | -              | -              | -               |              |
| Scarcity                                                 |     | 495             | 495            | -            |                    | -                |                    | -              | -              | 495             | 0.0%         |
| Acting and post related allowance                        |     | -               | -              | -            |                    | -                |                    | -              | -              | -               |              |
| In kind benefits                                         |     | -               | -              | -            |                    | -                |                    | -              | -              | -               |              |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | <b>7 630</b>    | <b>7 630</b>   | -            |                    | -                |                    | -              | -              | <b>7 630</b>    | <b>0.0%</b>  |
| <b>% increase</b>                                        |     |                 | -              |              |                    |                  |                    |                |                | -               |              |
| <b>Other Municipal Staff</b>                             |     |                 |                |              |                    |                  |                    |                |                |                 |              |
| Basic Salaries and Wages                                 |     | 107 314         | 107 314        | -            | -                  | -                |                    | (418)          | (418)          | 106 896         | -0.4%        |
| Pension and UIF Contributions                            |     | 15 824          | 15 824         | -            | -                  | -                |                    | -              | -              | 15 824          | 0.0%         |
| Medical Aid Contributions                                |     | 5 945           | 5 945          | -            | -                  | -                |                    | -              | -              | 5 945           | 0.0%         |
| Overtime                                                 |     | 2 726           | 2 726          | -            | -                  | -                |                    | -              | -              | 2 726           | 0.0%         |
| Performance Bonus                                        |     | 8 354           | 8 354          | -            | -                  | -                |                    | -              | -              | 8 354           | 0.0%         |
| Motor Vehicle Allowance                                  |     | 7 037           | 7 037          | -            | -                  | -                |                    | -              | -              | 7 037           | 0.0%         |
| Cellphone Allowance                                      |     | 6               | 6              | -            | -                  | -                |                    | -              | -              | 6               | 0.0%         |
| Housing Allowances                                       |     | 4 906           | 4 906          | -            | -                  | -                |                    | -              | -              | 4 906           | 0.0%         |
| Other benefits and allowances                            |     | 1 973           | 1 973          | -            | -                  | -                |                    | -              | -              | 1 973           | 0.0%         |
| Payments in lieu of leave                                |     | -               | -              | -            | -                  | -                |                    | -              | -              | -               |              |
| Long service awards                                      |     | -               | -              | -            | -                  | -                |                    | -              | -              | -               |              |
| Post-retirement benefit obligations                      | 5   | -               | -              | -            | -                  | -                |                    | -              | -              | -               |              |
| Entertainment                                            |     | -               | -              | -            | -                  | -                |                    | -              | -              | -               |              |
| Scarcity                                                 |     | -               | -              | -            | -                  | -                |                    | -              | -              | -               |              |
| Acting and post related allowance                        |     | -               | -              | -            | -                  | -                |                    | -              | -              | -               |              |
| In kind benefits                                         |     | -               | -              | -            | -                  | -                |                    | -              | -              | -               |              |
| <b>Sub Total - Other Municipal Staff</b>                 |     | <b>154 086</b>  | <b>154 086</b> | -            | -                  | -                |                    | <b>(418)</b>   | <b>(418)</b>   | <b>153 668</b>  | <b>-0.3%</b> |
| <b>% increase</b>                                        |     |                 |                |              |                    |                  |                    |                |                |                 |              |
| <b>Total Parent Municipality</b>                         |     | <b>187 037</b>  | <b>187 037</b> | -            | -                  | -                |                    | <b>(418)</b>   | <b>(418)</b>   | <b>186 619</b>  | <b>-0.2%</b> |

The supporting table B11 reflects on the remuneration expenditure , which has remained unchanged.

## C441 Matatiele - Supporting Table SB12 Adjustments Budget – Monthly revenue and expenditure (Municipal vote)

EC441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20231128

| Description                       | Ref | 2023/24         |                 |                 |                 |              |               |               |               |               |               |               |               | Medium Term Revenue and Expenditure Framework |                     |                     |
|-----------------------------------|-----|-----------------|-----------------|-----------------|-----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------------------------------|---------------------|---------------------|
|                                   |     | July            | August          | Sept.           | October         | November     | December      | January       | February      | March         | April         | May           | June          | Budget Year 2023/24                           | Budget Year 2024/25 | Budget Year 2025/26 |
|                                   |     | Outcome         | Outcome         | Outcome         | Outcome         | Outcome      | Adjusted      | Adjusted      | Adjusted      | Adjusted      | Adjusted      | Adjusted      | Adjusted      | Adjusted                                      | Adjusted            | Adjusted            |
| <b>R thousands</b>                |     |                 |                 |                 |                 |              |               |               |               |               |               |               |               |                                               |                     |                     |
| <b>Revenue by Vote</b>            |     |                 |                 |                 |                 |              |               |               |               |               |               |               |               |                                               |                     |                     |
| Vote 1 - Executive Council        |     | -               | -               | -               | -               | -            | -             | -             | -             | -             | -             | -             | -             | -                                             | -                   | -                   |
| Vote 2 - Finance and Admin        |     | 166 871         | 6 004           | 5 092           | 4 714           | 1 598        | 33 545        | 33 545        | 33 545        | 33 545        | 33 545        | 33 545        | 33 545        | 402 544                                       | 426 198             | 421 683             |
| Vote 3 - Corporate                |     | 59              | 19              | 8               | 21              | 6            | 40            | 40            | 40            | 40            | 40            | 40            | 40            | 475                                           | 498                 | 527                 |
| Vote 4 - Development and Planning |     | 15              | 20              | 21              | 33              | 7            | 7 778         | 7 778         | 7 778         | 7 778         | 7 778         | 7 778         | 7 778         | 63 389                                        | 3 676               | 3 885               |
| Vote 5 - Community                |     | 1 159           | 2 857           | 2 038           | 2 219           | 1 055        | 2 595         | 2 595         | 2 595         | 2 595         | 2 595         | 2 595         | 2 595         | 31 257                                        | 28 852              | 30 497              |
| Vote 6 - Infrastructure           |     | 7 647           | 15 995          | 13 189          | 17 079          | 1 064        | 17 827        | 17 827        | 17 827        | 17 827        | 17 827        | 17 827        | 17 827        | 200 776                                       | 171 045             | 175 663             |
| Vote 7 - Internal Audit           |     | -               | -               | -               | -               | -            | -             | -             | -             | -             | -             | -             | -             | -                                             | -                   | -                   |
| Vote 8 -                          |     | -               | -               | -               | -               | -            | -             | -             | -             | -             | -             | -             | -             | -                                             | -                   | -                   |
| Vote 9 -                          |     | -               | -               | -               | -               | -            | -             | -             | -             | -             | -             | -             | -             | -                                             | -                   | -                   |
| Vote 10 -                         |     | -               | -               | -               | -               | -            | -             | -             | -             | -             | -             | -             | -             | -                                             | -                   | -                   |
| Vote 11 -                         |     | -               | -               | -               | -               | -            | -             | -             | -             | -             | -             | -             | -             | -                                             | -                   | -                   |
| Vote 12 -                         |     | -               | -               | -               | -               | -            | -             | -             | -             | -             | -             | -             | -             | -                                             | -                   | -                   |
| Vote 13 -                         |     | -               | -               | -               | -               | -            | -             | -             | -             | -             | -             | -             | -             | -                                             | -                   | -                   |
| Vote 14 -                         |     | -               | -               | -               | -               | -            | -             | -             | -             | -             | -             | -             | -             | -                                             | -                   | -                   |
| Vote 15 -                         |     | -               | -               | -               | -               | -            | -             | -             | -             | -             | -             | -             | -             | -                                             | -                   | -                   |
| <b>Total Revenue by Vote</b>      |     | <b>175 751</b>  | <b>24 695</b>   | <b>20 348</b>   | <b>24 865</b>   | <b>3 730</b> | <b>61 785</b> | <b>61 785</b> | <b>61 785</b> | <b>61 785</b> | <b>61 785</b> | <b>61 785</b> | <b>61 785</b> | <b>698 441</b>                                | <b>630 269</b>      | <b>632 254</b>      |
| <b>Expenditure by Vote</b>        |     |                 |                 |                 |                 |              |               |               |               |               |               |               |               |                                               |                     |                     |
| Vote 1 - Executive Council        |     | (3 670)         | (2 412)         | (3 575)         | (2 536)         | -            | 2 831         | 2 831         | 2 831         | 2 831         | 2 831         | 2 831         | 2 831         | 33 967                                        | 35 632              | 37 663              |
| Vote 2 - Finance and Admin        |     | (8 131)         | (8 703)         | (6 785)         | (8 607)         | -            | 9 321         | 9 321         | 9 321         | 9 321         | 9 321         | 9 321         | 9 321         | 111 852                                       | 117 250             | 123 974             |
| Vote 3 - Corporate                |     | (5 487)         | (5 574)         | (5 432)         | (6 862)         | -            | 6 908         | 6 908         | 6 908         | 6 908         | 6 908         | 6 908         | 6 908         | 82 892                                        | 86 954              | 91 910              |
| Vote 4 - Development and Planning |     | (756)           | (1 283)         | (2 747)         | (2 427)         | -            | 3 586         | 3 586         | 3 586         | 3 586         | 3 586         | 3 586         | 3 586         | 41 611                                        | 40 658              | 42 976              |
| Vote 5 - Community                |     | (4 920)         | (5 990)         | (5 535)         | (5 897)         | -            | 6 068         | 6 068         | 6 068         | 6 068         | 6 068         | 6 068         | 6 068         | 72 924                                        | 72 561              | 76 697              |
| Vote 6 - Infrastructure           |     | (2 280)         | (12 234)        | (12 861)        | (9 815)         | -            | 14 089        | 14 089        | 14 089        | 14 089        | 14 089        | 14 089        | 14 089        | 169 163                                       | 177 658             | 187 784             |
| Vote 7 - Internal Audit           |     | (540)           | (231)           | (492)           | (389)           | -            | 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 -                         |     | -               | -               | -               | -               | -            | -             | -             | -             | -             | -             | -             | -             | -                                             | -                   | -                   |
| <b>Total Expenditure by Vote</b>  |     | <b>(25 783)</b> | <b>(36 428)</b> | <b>(37 428)</b> | <b>(36 334)</b> | <b>-</b>     | <b>43 200</b> | <b>43 200</b> | <b>43 200</b> | <b>43 200</b> | <b>43 200</b> | <b>43 200</b> | <b>43 200</b> | <b>517 185</b>                                | <b>535 721</b>      | <b>566 299</b>      |
| <b>Surplus/ (Deficit)</b>         |     | <b>201 534</b>  | <b>61 123</b>   | <b>57 775</b>   | <b>60 399</b>   | <b>3 730</b> | <b>18 585</b> | <b>18 585</b> | <b>18 585</b> | <b>18 585</b> | <b>18 585</b> | <b>18 585</b> | <b>18 585</b> | <b>181 256</b>                                | <b>94 548</b>       | <b>65 955</b>       |

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

EC441 Matatiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 20231128

| Description - Standard classification | Ref | 2023/24 |          |          |          |          |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|---------------------------------------|-----|---------|----------|----------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                       |     | July    | August   | Sept.    | October  | November | December        | January         | February        | March           | April           | May             | June            | Budget Year 2023/24                           | Budget Year 2024/25 | Budget Year 2025/26 |
|                                       |     | Outcome | Outcome  | Outcome  | Outcome  | Outcome  | 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         |     | 166 930 | 6 023    | 5 099    | 4 735    | 1 604    | 33 585          | 33 585          | 33 585          | 33 585          | 33 585          | 33 585          | 17 118          | 403 019                                       | 426 696             | 422 209             |
| Executive and council                 |     | -       | -        | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Finance and administration            |     | 166 930 | 6 023    | 5 099    | 4 735    | 1 604    | 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           |     | 170     | 993      | 548      | 414      | 1 065    | 988             | 988             | 988             | 988             | 988             | 988             | 2 849           | 11 968                                        | 8 818               | 9 110               |
| Community and social services         |     | 66      | 70       | 83       | 98       | 565      | 555             | 555             | 555             | 555             | 555             | 555             | 555             | 6 767                                         | 3 163               | 3 343               |
| Sport and recreation                  |     | -       | -        | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Public safety                         |     | 104     | 923      | 465      | 316      | 499      | 433             | 433             | 433             | 433             | 433             | 433             | 433             | 5 201                                         | 5 456               | 5 767               |
| Housing                               |     | -       | -        | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Health                                |     | -       | -        | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Economic and environmental services   |     | 4 090   | 3 564    | 2 818    | 10 132   | 7        | 16 441          | 16 441          | 16 441          | 16 441          | 16 441          | 16 441          | 33 684          | 152 949                                       | 64 787              | 67 701              |
| Planning and development              |     | 8       | 18       | 14       | 11       | 1        | 7 778           | 7 778           | 7 778           | 7 778           | 7 778           | 7 778           | 7 778           | 63 389                                        | 3 676               | 3 885               |
| Road transport                        |     | 4 083   | 3 546    | 2 804    | 10 120   | 6        | 8 663           | 8 663           | 8 663           | 8 663           | 8 663           | 8 663           | 8 663           | 89 560                                        | 61 112              | 63 816              |
| Environmental protection              |     | -       | -        | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Trading services                      |     | 4 561   | 14 115   | 11 882   | 8 784    | 1 054    | 10 771          | 10 771          | 10 771          | 10 771          | 10 771          | 10 771          | 25 481          | 130 505                                       | 130 167             | 133 234             |
| Energy sources                        |     | 3 571   | 12 451   | 10 392   | 6 979    | 1 064    | 9 164           | 9 164           | 9 164           | 9 164           | 9 164           | 9 164           | 9 164           | 111 216                                       | 109 933             | 111 847             |
| Water management                      |     | -       | -        | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Waste water management                |     | -       | -        | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Waste management                      |     | 990     | 1 664    | 1 490    | 1 805    | (10)     | 1 607           | 1 607           | 1 607           | 1 607           | 1 607           | 1 607           | 1 607           | 19 289                                        | 20 234              | 21 387              |
| Other                                 |     | -       | -        | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Total Revenue - Functional            |     | 175 751 | 24 695   | 20 348   | 24 065   | 3 730    | 61 785          | 61 785          | 61 785          | 61 785          | 61 785          | 61 785          | 79 143          | 698 441                                       | 630 289             | 632 254             |
| Expenditure - Functional              |     |         |          |          |          |          |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Governance and administration         |     | 17 827  | 16 921   | 16 285   | 18 384   | -        | 19 457          | 19 457          | 19 457          | 19 457          | 19 457          | 19 457          | 47 318          | 233 487                                       | 244 844             | 258 842             |
| Executive and council                 |     | 3 670   | 2 412    | 3 575    | 2 536    | -        | 2 831           | 2 831           | 2 831           | 2 831           | 2 831           | 2 831           | 2 831           | 33 967                                        | 35 632              | 37 663              |
| Finance and administration            |     | 13 617  | 14 277   | 12 217   | 15 469   | -        | 16 229          | 16 229          | 16 229          | 16 229          | 16 229          | 16 229          | 16 229          | 194 744                                       | 204 203             | 215 884             |
| Internal audit                        |     | 540     | 231      | 492      | 389      | -        | 398             | 398             | 398             | 398             | 398             | 398             | 398             | 4 775                                         | 5 009               | 5 295               |
| Community and public safety           |     | 3 650   | 3 896    | 3 737    | 3 534    | -        | 4 289           | 4 289           | 4 289           | 4 289           | 4 289           | 4 289           | 11 025          | 51 575                                        | 50 167              | 53 026              |
| Community and social services         |     | 1 817   | 1 937    | 2 070    | 1 921    | -        | 2 261           | 2 261           | 2 261           | 2 261           | 2 261           | 2 261           | 2 261           | 27 244                                        | 24 643              | 26 048              |
| Sport and recreation                  |     | -       | -        | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Public safety                         |     | 1 834   | 1 959    | 1 668    | 1 614    | -        | 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   |     | 2 333   | 3 586    | 4 618    | 3 985    | -        | 9 146           | 9 146           | 9 146           | 9 146           | 9 146           | 9 146           | 39 029          | 108 429                                       | 110 956             | 117 280             |
| Planning and development              |     | 756     | 1 283    | 2 747    | 2 427    | -        | 3 586           | 3 586           | 3 586           | 3 586           | 3 586           | 3 586           | 3 586           | 41 611                                        | 40 658              | 42 976              |
| Road transport                        |     | 1 577   | 2 303    | 1 870    | 1 558    | -        | 5 560           | 5 560           | 5 560           | 5 560           | 5 560           | 5 560           | 5 560           | 66 818                                        | 70 297              | 74 304              |
| Environmental protection              |     | -       | -        | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Trading services                      |     | 1 973   | 12 025   | 12 788   | 10 420   | -        | 10 308          | 10 308          | 10 308          | 10 308          | 10 308          | 10 308          | 24 640          | 123 693                                       | 129 754             | 137 150             |
| Energy sources                        |     | 704     | 9 931    | 10 990   | 8 258    | -        | 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                      |     | 1 270   | 2 094    | 1 798    | 2 163    | -        | 1 779           | 1 779           | 1 779           | 1 779           | 1 779           | 1 779           | 1 779           | 21 348                                        | 22 394              | 23 671              |
| Other                                 |     | -       | -        | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Total Expenditure - Functional        |     | 25 783  | 36 428   | 37 428   | 36 334   | -        | 43 200          | 43 200          | 43 200          | 43 200          | 43 200          | 43 200          | 122 012         | 517 185                                       | 535 721             | 566 299             |
| Surplus/ (Deficit) 1.                 |     | 149 968 | (11 733) | (17 080) | (12 269) | 3 730    | 18 585          | 18 585          | 18 585          | 18 585          | 18 585          | 18 585          | (42 869)        | 181 256                                       | 94 548              | 65 955              |

## EC441 Matatiele - Supporting Table SB 14 Adjustments Budget – Monthly revenue and expenditure

EC441 Matatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20231128

| Description                                                         | Ref | 2023/24         |                 |                 |                 |              |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|---------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                                                     |     | July            | August          | Sept.           | October         | November     | December        | January         | February        | March           | April           | May             | June            | Budget Year 2023/24                           | Budget Year 2024/25 | Budget Year 2025/26 |
|                                                                     |     | Outcome         | Outcome         | Outcome         | Outcome         | Outcome      | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| <b>R thousands</b>                                                  |     |                 |                 |                 |                 |              |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| <b>Revenue By Source</b>                                            |     |                 |                 |                 |                 |              |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Exchange Revenue                                                    |     |                 |                 |                 |                 |              |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Service charges - Electricity                                       |     | 3 479           | 6 458           | 4 819           | 4 872           | 1 064        | 5 951           | 5 951           | 5 951           | 5 951           | 5 951           | 5 951           | 5 951           | 71 416                                        | 74 915              | 79 185              |
| Service charges - Water                                             |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Service charges - Waste Water Management                            |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Service charges - Waste Management                                  |     | 976             | 959             | 983             | 967             | (12)         | 1 294           | 1 294           | 1 294           | 1 294           | 1 294           | 1 294           | 1 294           | 15 526                                        | 16 287              | 17 215              |
| Sale of Goods and Rendering of Services                             |     | 68              | 75              | 130             | 99              | 10           | 684             | 684             | 684             | 684             | 684             | 684             | 684             | 6 781                                         | 4 122               | 4 357               |
| Agency services                                                     |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Interest                                                            |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Interest earned from Receivables                                    |     | 92              | 95              | 131             | 129             | -            | 542             | 542             | 542             | 542             | 542             | 542             | 542             | 6 500                                         | 6 818               | 7 207               |
| Interest earned from Current and Non Current Assets                 |     | 2 256           | 2 497           | 1 765           | 1 464           | -            | 1 433           | 1 433           | 1 433           | 1 433           | 1 433           | 1 433           | 1 433           | 17 200                                        | 18 043              | 19 071              |
| Dividends                                                           |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Rent on Land                                                        |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Rental from Fixed Assets                                            |     | 155             | 132             | 76              | 132             | 1 604        | 169             | 169             | 169             | 169             | 169             | 169             | 169             | 2 028                                         | 2 127               | 2 248               |
| Licence and permits                                                 |     | 99              | 536             | 291             | 289             | 296          | 341             | 341             | 341             | 341             | 341             | 341             | 341             | 4 094                                         | 4 294               | 4 539               |
| Operational Revenue                                                 |     | 47              | -               | -               | -               | -            | 80              | 80              | 80              | 80              | 80              | 80              | 80              | 965                                           | 1 012               | 1 070               |
| <b>Non-Exchange Revenue</b>                                         |     |                 |                 |                 |                 |              |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Property rates                                                      |     | 36 375          | 1 633           | 1 703           | 1 703           | -            | 4 530           | 4 530           | 4 530           | 4 530           | 4 530           | 4 530           | 4 530           | 54 360                                        | 57 024              | 60 274              |
| Surcharges and Taxes                                                |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Fines, penalties and forfeits                                       |     | 8               | 395             | 181             | 29              | 203          | 147             | 147             | 147             | 147             | 147             | 147             | 147             | 1 769                                         | 1 856               | 1 951               |
| Licences or permits                                                 |     | 3               | 7               | 0               | 2               | 0            | 2               | 2               | 2               | 2               | 2               | 2               | 2               | 26                                            | 26                  | 28                  |
| Transfer and subsidies - Operational                                |     | 126 701         | 1 228           | 524             | 1 915           | 565          | 26 490          | 26 490          | 26 490          | 26 490          | 26 490          | 26 490          | 26 490          | 318 093                                       | 333 878             | 324 100             |
| Interest                                                            |     | 1 291           | 1 237           | 1 504           | 1 417           | -            | 1 536           | 1 536           | 1 536           | 1 536           | 1 536           | 1 536           | 1 536           | 18 431                                        | 19 334              | 20 436              |
| Fuel Levy                                                           |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Operational Revenue                                                 |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Gains on disposal of Assets                                         |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Other Gains                                                         |     | 123             | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Discontinued Operations                                             |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Total Revenue</b>                                                |     | <b>7 105</b>    | <b>10 678</b>   | <b>8 667</b>    | <b>7 854</b>    | <b>2 951</b> | <b>9 811</b>    | <b>9 811</b>    | <b>9 811</b>    | <b>9 811</b>    | <b>9 811</b>    | <b>9 811</b>    | <b>9 811</b>    | <b>517 187</b>                                | <b>539 736</b>      | <b>541 692</b>      |
| <b>Expenditure By Type</b>                                          |     |                 |                 |                 |                 |              |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Employee related costs                                              |     | 12 614          | 13 695          | 12 592          | 12 200          | -            | 13 424          | 13 424          | 13 424          | 13 424          | 13 424          | 13 424          | 13 424          | 161 299                                       | 165 472             | 174 904             |
| Remuneration of councillors                                         |     | 1 850           | 1 850           | 2 939           | 1 906           | -            | 2 110           | 2 110           | 2 110           | 2 110           | 2 110           | 2 110           | 2 110           | 25 320                                        | 26 561              | 28 075              |
| Bulk purchases - electricity                                        |     | -               | 9 193           | 10 315          | 7 375           | -            | 5 923           | 5 923           | 5 923           | 5 923           | 5 923           | 5 923           | 5 923           | 71 075                                        | 74 558              | 78 808              |
| Inventory consumed                                                  |     | 26              | 275             | 217             | 523             | -            | 636             | 636             | 636             | 636             | 636             | 636             | 636             | 7 629                                         | 8 003               | 8 459               |
| Debt impairment                                                     |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Depreciation and amortisation                                       |     | -               | -               | -               | -               | -            | 4 442           | 4 442           | 4 442           | 4 442           | 4 442           | 4 442           | 4 442           | 53 300                                        | 55 912              | 59 099              |
| Interest                                                            |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Contracted services                                                 |     | 6 518           | 8 062           | 7 253           | 8 476           | -            | 9 805           | 9 805           | 9 805           | 9 805           | 9 805           | 9 805           | 9 805           | 116 236                                       | 118 882             | 125 699             |
| Transfers and subsidies                                             |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Irrecoverable debts written off                                     |     | -               | -               | -               | -               | -            | 500             | 500             | 500             | 500             | 500             | 500             | 500             | 6 000                                         | 6 294               | 6 653               |
| Operational costs                                                   |     | 4 517           | 3 354           | 4 111           | 5 835           | -            | 6 360           | 6 360           | 6 360           | 6 360           | 6 360           | 6 360           | 6 360           | 76 325                                        | 80 040              | 84 602              |
| Losses on disposal of Assets                                        |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Other Losses                                                        |     | 258             | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Total Expenditure</b>                                            |     | <b>25 783</b>   | <b>36 428</b>   | <b>37 428</b>   | <b>36 334</b>   | <b>-</b>     | <b>43 200</b>   | <b>43 200</b>   | <b>43 200</b>   | <b>43 200</b>   | <b>43 200</b>   | <b>43 200</b>   | <b>43 200</b>   | <b>517 185</b>                                | <b>535 721</b>      | <b>566 299</b>      |
| <b>Surplus(Deficit)</b>                                             |     | <b>(18 678)</b> | <b>(25 750)</b> | <b>(29 361)</b> | <b>(28 480)</b> | <b>2 951</b> | <b>(33 389)</b> | <b>(33 389)</b> | <b>(33 389)</b> | <b>(33 389)</b> | <b>(33 389)</b> | <b>(33 389)</b> | <b>(33 389)</b> | <b>2</b>                                      | <b>4 015</b>        | <b>(24 606)</b>     |
| Transfers and subsidies - capital (monetary allocations)            |     | 4 076           | 9 442           | 8 239           | 11 047          | -            | 18 585          | 18 585          | 18 585          | 18 585          | 18 585          | 18 585          | 18 585          | 181 254                                       | 90 533              | 90 561              |
| Transfers and subsidies - capital (in-kind - all)                   |     | -               | -               | -               | -               | -            | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Surplus(Deficit) after capital transfers &amp; contributions</b> |     | <b>(14 602)</b> | <b>(16 309)</b> | <b>(21 123)</b> | <b>(17 433)</b> | <b>2 951</b> | <b>(14 805)</b> | <b>(14 805)</b> | <b>(14 805)</b> | <b>(14 805)</b> | <b>(14 805)</b> | <b>(14 805)</b> | <b>(14 805)</b> | <b>181 256</b>                                | <b>94 548</b>       | <b>65 955</b>       |

## EC441 Matatiele - Supporting Table SB 15 Adjustments Budget – Monthly Cashflow

EC441 Matatiele - Supporting Table SB15 Adjustments Budget - monthly cash flow - 20231128

| Monthly cash flows                                                                                                                                                                              | Ref | 2023/24 |         |          |          |          |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|---------|----------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                                                                                                                                                                                 |     | July    | August  | Sept.    | October  | November | December        | January         | February        | March           | April           | May             | June            | Budget Year 2023/24                           | Budget Year 2024/25 | Budget Year 2025/26 |
|                                                                                                                                                                                                 |     | Outcome | Outcome | Outcome  | Outcome  | Outcome  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| R thousands                                                                                                                                                                                     |     |         |         |          |          |          |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| <b>Cash Receipts By Source</b>                                                                                                                                                                  | 1   |         |         |          |          |          |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Property rates                                                                                                                                                                                  |     | 5 723   | 5 518   | 4 317    | 6 200    | 1 737    | 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                                                                                                                                                            |     | 687     | 686     | 565      | 797      | 211      | 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                                                                                                                                                              |     | 2 256   | 2 497   | 2 363    | 1 464    | -        | 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                                                                                                                                                                              |     | 25      | 63      | 39       | 55       | 22       | 147             | 147             | 147             | 147             | 147             | 147             | 147             | -                                             | -                   | -                   |
| Fines, penalties and forfeits                                                                                                                                                                   |     | 212     | 477     | 316      | 310      | 318      | 343             | 343             | 343             | 343             | 343             | 343             | 343             | 1 769                                         | 1 856               | 1 961               |
| Licences and permits                                                                                                                                                                            |     | -       | -       | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | 4 119                                         | 4 321               | 4 567               |
| Agency services                                                                                                                                                                                 |     | 126 676 | 1 713   | 1 923    | 31       | 650      | 26 490          | 26 490          | 26 490          | 26 490          | 26 490          | 26 490          | 26 490          | -                                             | -                   | -                   |
| Transfers and Subsidies - Operational                                                                                                                                                           |     | (593)   | 1 174   | 2 844    | 555      | 98       | 4 027           | 4 027           | 4 027           | 4 027           | 4 027           | 4 027           | 4 027           | 318 093                                       | 333 878             | 324 100             |
| Other revenue                                                                                                                                                                                   |     | -       | -       | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | 46 895                                        | 38 381              | 38 277              |
| <b>Cash Receipts by Source</b>                                                                                                                                                                  |     | 134 987 | 12 128  | 12 368   | 9 411    | 3 036    | 38 835          | 38 835          | 38 835          | 38 835          | 38 835          | 38 835          | 38 835          | 510 322                                       | 524 714             | 523 519             |
| <b>Other Cash Flows by Source</b>                                                                                                                                                               |     |         |         |          |          |          |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                   |     | -       | -       | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | 181 254                                       | 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                                                                                                                                                  |     | -       | -       | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Total Cash Receipts by Source</b>                                                                                                                                                            |     | 134 987 | 12 128  | 12 368   | 9 411    | 3 036    | 38 835          | 38 835          | 38 835          | 38 835          | 38 835          | 38 835          | 38 835          | 691 575                                       | 615 247             | 614 081             |
| <b>Cash Payments by Type</b>                                                                                                                                                                    |     |         |         |          |          |          |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Employee related costs                                                                                                                                                                          |     | -       | -       | -        | -        | -        | 2 110           | 2 110           | 2 110           | 2 110           | 2 110           | 2 110           | 2 110           | 161 299                                       | 165 472             | 174 904             |
| Remuneration of councillors                                                                                                                                                                     |     | -       | -       | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | 25 320                                        | 26 561              | 28 075              |
| Finance charges                                                                                                                                                                                 |     | -       | 10 572  | 11 863   | 8 481    | -        | 5 923           | 5 923           | 5 923           | 5 923           | 5 923           | 5 923           | 5 923           | -                                             | -                   | -                   |
| Bulk purchases - Electricity                                                                                                                                                                    |     | 7       | 277     | 345      | 528      | -        | 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                                                                                                                                                                             |     | -       | -       | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | 116 236                                       | 118 882             | 125 699             |
| Transfers and grants - other municipalities                                                                                                                                                     |     | -       | -       | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Transfers and grants - other                                                                                                                                                                    |     | 5 640   | 4 800   | 5 287    | 7 540    | -        | 6 360           | 6 360           | 6 360           | 6 360           | 6 360           | 6 360           | 6 360           | -                                             | -                   | -                   |
| Other expenditure                                                                                                                                                                               |     | -       | -       | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | 76 325                                        | 80 040              | 84 602              |
| <b>Cash Payments by Type</b>                                                                                                                                                                    |     | 11 383  | 21 542  | 22 800   | 21 738   | -        | 24 834          | 24 834          | 24 834          | 24 834          | 24 834          | 24 834          | 24 834          | 457 885                                       | 473 515             | 500 547             |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                                        |     |         |         |          |          |          |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Capital assets                                                                                                                                                                                  |     | -       | -       | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | 267 490                                       | 130 723             | 120 563             |
| Repayment of borrowing                                                                                                                                                                          |     | -       | -       | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Other Cash Flows/Payments                                                                                                                                                                       |     | -       | -       | -        | -        | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Total Cash Payments by Type</b>                                                                                                                                                              |     | 11 383  | 21 542  | 22 800   | 21 738   | -        | 24 834          | 24 834          | 24 834          | 24 834          | 24 834          | 24 834          | 24 834          | 725 374                                       | 604 238             | 621 110             |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                                                                                     |     | 123 603 | (9 414) | (10 432) | (12 327) | 3 036    | 14 001          | 14 001          | 14 001          | 14 001          | 14 001          | 14 001          | 14 001          | (33 799)                                      | 11 009              | (7 030)             |
| Cash/cash equivalents at the month/year beginning:                                                                                                                                              |     | 254 787 | 378 391 | 368 977  | 356 544  | 346 217  | 349 253         | 363 254         | 377 255         | 391 256         | 405 257         | 419 258         | 433 259         | 360 723                                       | 326 924             | 337 933             |
| Cash/cash equivalents at the month/year end:                                                                                                                                                    |     | 378 391 | 368 977 | 356 544  | 346 217  | 349 253  | 363 254         | 377 255         | 391 256         | 405 257         | 419 258         | 433 259         | 447 259         | 326 924                                       | 337 933             | 330 903             |

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

EC441 Matatiele - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20231128

| Description - Municipal Vote                     | Ref | 2023/24 |         |         |         |          |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|--------------------------------------------------|-----|---------|---------|---------|---------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                                  |     | July    | August  | Sept.   | October | November | December        | January         | February        | March           | April           | May             | June            | Budget Year 2023/24                           | Budget Year 2024/25 | Budget Year 2025/26 |
|                                                  |     | Outcome | Outcome | Outcome | Outcome | Outcome  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| <b>R thousands</b>                               |     |         |         |         |         |          |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| <b>Multi-year expenditure appropriation</b>      | 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 -                                        |     | -       | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Capital Multi-year expenditure sub-total</b>  | 3   | -       | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Single-year expenditure appropriation</b>     |     |         |         |         |         |          |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Vote 1 - Executive Council                       |     | -       | -       | -       | -       | -        | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 70                                            | 80                  | 190                 |
| Vote 2 - Finance and Admin                       |     | -       | -       | -       | -       | -        | 325             | 325             | 325             | 325             | 325             | 325             | 325             | 3 900                                         | 600                 | 5 270               |
| Vote 3 - Corporate                               |     | -       | -       | -       | -       | -        | 218             | 218             | 218             | 218             | 218             | 218             | 218             | 2 610                                         | 4 250               | 3 022               |
| Vote 4 - Development and Planning                |     | -       | -       | -       | -       | -        | 7 140           | 7 140           | 7 140           | 7 140           | 7 140           | 7 140           | 7 140           | 57 164                                        | 250                 | 300                 |
| Vote 5 - Community                               |     | -       | -       | -       | -       | -        | 761             | 761             | 761             | 761             | 761             | 761             | 761             | 9 130                                         | 8 580               | 2 210               |
| Vote 6 - Infrastructure                          |     | -       | -       | -       | -       | -        | 17 167          | 17 167          | 17 167          | 17 167          | 17 167          | 17 167          | 17 167          | 192 756                                       | 116 833             | 109 511             |
| Vote 7 - Internal Audit                          |     | -       | -       | -       | -       | -        | 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 -                                        |     | -       | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Capital single-year expenditure sub-total</b> | 3   | -       | -       | -       | -       | -        | 25 771          | 25 771          | 25 771          | 25 771          | 25 771          | 25 771          | 25 771          | 267 490                                       | 130 723             | 120 563             |
| <b>Total Capital Expenditure</b>                 | 2   | -       | -       | -       | -       | -        | 25 771          | 25 771          | 25 771          | 25 771          | 25 771          | 25 771          | 25 771          | 267 490                                       | 130 723             | 120 563             |

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

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 20231128

| Description                                   | Ref | 2023/24 |         |         |         |          |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|-----------------------------------------------|-----|---------|---------|---------|---------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                               |     | July    | August  | Sept.   | October | November | December        | January         | February        | March           | April           | May             | June            | Budget Year 2023/24                           | Budget Year 2024/25 | Budget Year 2025/26 |
|                                               |     | Outcome | Outcome | Outcome | Outcome | Outcome  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| <b>R thousands</b>                            |     |         |         |         |         |          |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| <b>Capital Expenditure - Functional</b>       |     |         |         |         |         |          |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| <b>Governance and administration</b>          |     |         |         |         |         |          |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Executive and council                         |     | -       | 33      | 276     | 76      | -        | 703             | 703             | 703             | 703             | 703             | 703             | 703             | 3 835                                         | 8 440               | 8 542               |
| Finance and administration                    |     | -       | -       | -       | -       | -        | 6               | 6               | 6               | 6               | 6               | 6               | 6               | 6                                             | 70                  | 190                 |
| Internal audit                                |     | -       | 33      | 230     | 76      | -        | 543             | 543             | 543             | 543             | 543             | 543             | 543             | 6 510                                         | 4 850               | 8 292               |
| Community and public safety                   |     | -       | 46      | -       | -       | -        | 155             | 155             | 155             | 155             | 155             | 155             | 155             | 1 860                                         | 150                 | 60                  |
| Community and social services                 |     | 347     | -       | 40      | -       | -        | 383             | 383             | 383             | 383             | 383             | 383             | 383             | 1 912                                         | 4 600               | 1 760               |
| Sport and recreation                          |     | -       | -       | 40      | -       | -        | 76              | 76              | 76              | 76              | 76              | 76              | 76              | 910                                           | 500                 | 1 760               |
| Public safety                                 |     | 347     | -       | -       | -       | -        | 308             | 308             | 308             | 308             | 308             | 308             | 308             | 3 690                                         | 6 560               | -                   |
| Housing                                       |     | -       | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Health                                        |     | -       | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| <b>Economic and environmental services</b>    |     |         |         |         |         |          |                 |                 |                 |                 |                 |                 |                 |                                               |                     |                     |
| Planning and development                      |     | 3 329   | 4 115   | 3 477   | 9 001   | 229      | 19 435          | 19 435          | 19 435          | 19 435          | 19 435          | 19 435          | 19 435          | 52 734                                        | 189 491             | 62 331              |
| Road transport                                |     | -       | -       | 25      | -       | -        | 7 140           | 7 140           | 7 140           | 7 140           | 7 140           | 7 140           | 7 140           | 57 164                                        | 250                 | 300                 |
| Environmental protection                      |     | 3 329   | 4 115   | 3 451   | 9 001   | 229      | 12 295          | 12 295          | 12 295          | 12 295          | 12 295          | 12 295          | 12 295          | 132 328                                       | 62 081              | 48 311              |
| Trading services                              |     | -       | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Energy sources                                |     | -       | 5 128   | 4 752   | 2 220   | -        | 5 250           | 5 250           | 5 250           | 5 250           | 5 250           | 5 250           | 5 250           | 21 361                                        | 64 959              | 56 252              |
| Water management                              |     | -       | 5 128   | 4 732   | 2 214   | -        | 4 872           | 4 872           | 4 872           | 4 872           | 4 872           | 4 872           | 4 872           | 60 429                                        | 54 752              | 61 200              |
| Waste water management                        |     | -       | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Waste management                              |     | -       | -       | -       | -       | -        | -               | -               | -               | -               | -               | -               | -               | -                                             | -                   | -                   |
| Other                                         |     | -       | -       | 20      | 6       | -        | 378             | 378             | 378             | 378             | 378             | 378             | 378             | 4 530                                         | 1 500               | 450                 |
| <b>Total Capital Expenditure - Functional</b> |     | 3 676   | 9 276   | 8 544   | 11 298  | 229      | 25 771          | 25 771          | 25 771          | 25 771          | 25 771          | 25 771          | 25 771          | 79 841                                        | 267 490             | 130 723             |

## MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I LIZO MATIWANE, Municipal Manager of **Matatiele Local Municipality**, hereby certify that the Special Adjustments Budget for the 2023/2024 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 \_\_\_\_\_