



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.

Re-allocating of funds: Schedule 5B (Direct) re-allocation process provides that municipalities that are showing accelerated performance could be considered for additional funding in terms of sections 18 and 19 of DoRA, as amended. On the 20 March 2024 the Minister of Finance tabled the Division of Revenue Amended Bill with the following areas that directly affect Matatiele Local Municipality; The upward adjustment to the direct municipal conditional grants presented on the Integrated National Electrification programme and Expanded public works programme.

- a) The approved annual revenue budget has been increased during this special adjustment budget.
- b) The approved annual operating expenditure budget has been increased during this special adjustment budget.
- c) The approved annual capital budget has remained unchanged during this adjustments budget.
- d) The total approved budget has been increased during this special adjustment budget.

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 706,922,116 during the adjustments budget, this has further been increased by R 10,809,153 to a revenue budget of R 717,731,269 during this budget.
3. That, the Council notes that the total budget on transfers and grants receipts has increased by R10,809,153 to an allocation of R 510,155,723 during this adjustments budget.
4. The expanded public works programme integrated grant has been increased by R 222,000 due to re-allocation of funds.
5. The integrated national electrification grant has been increased by R 3,600,000 due to re-allocation of funds.
6. The integrated national electrification grant has been re-classified as a operating transfer and subsidy.
7. An amount of R 100,000 has been allocated to the municipality by the Alfred Nzo district municipality to support the budget roadshows.
8. An amount of R 2,387,153 relating to a donation of Mango Library from the department of Sports, Recreation, Arts and Culture (DSRAC) has been added on capital transfers and subsidies in-kind.
9. An amount of R 4,500,000 relating to a donation of office building and arts centre in the Matatiele Nature Reserve from the department of environment, Forestry and Fisheries has been added on capital transfers and subsidies in-kind.
10. That, the Council approves that approved operating expenditure budget was R 514,750,752 this was adjusted to a budget of R 564,065,940 during the adjustments budget, an increase of R 3,922,000 to a budget of R 567,987,940 during this adjustments budget.

11. That, the approved capital budget was R 181,716,499 this was adjusted to R 230,089,719 during the adjustments budget, no increase has been affected on this adjustments budget.
12. An allocation of R 4,500,000 for donated Office building and art centre in Matatiele nature reserve by the department of environment, Forestry, fisheries has been included in this budget.
13. An allocation of R 2,387,153 for donated Mango library by the department of Sports recreation, arts and culture has been included in this budget.
14. That, the total approved budget was R 696,467,304, this was adjusted to R 794,155,710 during the adjustments budget, the total budget has increased by R 3,922,000 to a total budget of R 798,077,713 during this adjustments budget.
15. That, the Council notes that there are no changes in the budget assumptions and budget related policies.
16. That, the Council notes that there are no changes on the tariffs as previously approved.

SETION 2 _EXECUTIVE SUMMARY

2.1 INTRODUCTION

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

For council to note the re-allocated funds from the Expanded public works incentive grant and the Integrated national electrification grant. For Council to note the donated assets from the department of Sports recreation, arts and culture DESRAC and department of Environment, Forestry and Fisheries. For Council to note the funds allocated to Matatiele by the Alfred Nzo District Municipality for supporting the budget roadshows.

2.2 ADJUSTMENTS BUDGET OVERVIEW

ADJUSTMENTS BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 04/18/2024

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	I	J
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	71 416	71 416	-	-	-	-	-	-	71 416	75 446	80 146
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	15 526	15 526	-	-	-	-	-	-	15 526	15 526	16 332
Sale of Goods and Rendering of Services		3 930	3 649	-	-	-	-	-	-	3 649	646	681
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 500	6 500	-	-	-	-	-	-	6 500	2 200	2 308
Interest earned from Current and Non Current Assets		17 200	28 813	-	-	-	-	-	-	28 813	28 813	30 225
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 028	2 028	-	-	-	-	-	-	2 028	2 028	2 127
Licence and permits		4 094	4 094	-	-	-	-	-	-	4 094	4 522	4 744
Operational Revenue		965	965	-	-	-	-	-	-	965	892	933
Non-Exchange Revenue												
Property rates	2	54 360	54 360	-	-	-	-	-	-	54 360	61 866	64 897
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 769	1 769	-	-	-	-	-	-	1 769	25 890	27 159
Licences or permits		25	25	-	-	-	-	-	-	25	25	26
Transfer and subsidies - Operational		318 510	318 093	-	-	-	-	41 322	41 322	359 415	359 769	343 349
Interest		18 431	18 431	-	-	-	-	-	-	18 431	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		514 753	525 668	-	-	-	-	41 322	41 322	566 990	578 623	572 926
Expenditure By Type												
Employee related costs		161 717	168 730	-	-	-	-	173	173	168 903	171 308	179 702
Remuneration of councillors		25 320	25 320	-	-	-	-	-	-	25 320	26 036	27 312
Bulk purchases - electricity		71 075	71 075	-	-	-	-	-	-	71 075	76 246	79 982
Inventory consumed		7 629	7 191	-	-	-	-	-	-	7 191	7 060	7 406
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		53 300	53 300	-	-	-	-	49	49	53 349	55 790	58 523
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		113 385	159 484	-	-	-	-	3 210	3 210	162 694	157 982	210 359
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		6 000	7 000	-	-	-	-	-	-	7 000	-	-
Operational costs		76 325	71 965	-	-	-	-	490	490	72 455	77 404	85 188
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		514 751	564 966	-	-	-	-	3 922	3 922	567 968	571 825	648 472
Surplus/(Deficit)		2	(38 298)	-	-	-	-	37 409	37 409	(998)	6 796	(75 546)
Transfers and subsidies - capital (monetary allocations)		95 481	181 254	-	-	-	-	(37 400)	(37 400)	143 854	79 247	81 860
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	6 887	6 887	6 887	-	-
Surplus/(Deficit) before taxation		95 483	142 856	-	-	-	-	6 887	6 887	149 743	86 045	6 314
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		95 483	142 856	-	-	-	-	6 887	6 887	149 743	86 045	6 314
Share of Surplus/(Deficit) attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/(Deficit) attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		95 483	142 856	-	-	-	-	6 887	6 887	149 743	86 045	6 314
Share of Surplus/(Deficit) attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	95 483	142 856	-	-	-	-	6 887	6 887	149 743	86 045	6 314

Remarks on Revenue;

- The total approved revenue budget amounted to R 610,233,708 this was adjusted to an adjusted revenue budget of R 706,922,116 during the adjustments budget, this has further been increased by R 10,809,153 to a revenue budget of R 717,731,269 during this budget due to the following;
 - The integrated national electrification grant has been increased by R 3,600,000 due to re-allocation of funds.
 - The expanded public works programme integrated grant has been increased by R 222,000 due to re-allocation of funds.

- c) An amount of R 100,000 has been allocated to the municipality by the Alfred Nzo district municipality to support the budget roadshows. (As per addendum in the attached annexure)
- d) An amount of R 2,387,153 from the department of Sports recreation, arts and culture has been added on revenue transfers and subsidies received relating to donated Mango Library.
 - An amount of R 4,500,000 from the department of Environment, Forestry and Fisheries has been added on revenue transfers and subsidies relating to donated nature reserve building.

Remarks on operating expenditure;

1. The approved operating expenditure budget was R 514,750,752 this was adjusted to a budget of R 564,065,940 during the adjustments budget, an increase of R 3,922,000 to a budget of R 567,987,940 due to the following;
 - a) Employee related costs have increased by R 172,838 due to re-allocation of funds allocated for Expanded Public works programme.
 - b) Depreciation & asset impairment have increased by R 49,162.
 - c) Contracted services have been increased by R 3,210,000 mainly due to the following;
 - Motsekuoa electrification has been allocated an additional R 3,600,000 due to re allocated funds from the integrated national electrification grant.
 - The budget for Mayoral cup has been removed from contracted services to other expenditure.
 - d) Other expenditure has been decreased by R 490,000 due to mayoral cup budget that has been included on other expenditure and savings anticipated from contracted services to allocate more budget to council Accommodation of R 300,000 and R 100,000 has been allocated to Transport for the budget roadshows.

Capital Expenditure Budget

DEPARTMENT/MUNICIPAL VOTE	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	SPECIAL ADJUSTMENTS BUDGET 2023/2024	BUDGET YEAR +2024/2025	BUDGET YEAR 2025/2026
Executive and Council	-	-	-	-	-	-	-	-
Municipal Manager's Office	2 050 000	2 050 000	2 050 000	1 750 000	-	1 750 000	280 000	5 520 000
Budget & Treasury	3 780 000	3 780 000	3 780 000	3 780 000	-	3 780 000	600 000	-
Corporate Services	2 610 000	2 610 000	2 610 000	2 760 000	-	2 760 000	4 250 000	3 022 000
Community Services	9 130 000	9 130 000	9 130 000	9 280 000	-	9 280 000	8 560 000	2 210 000
Economic Development Planning	130 000	130 000	57 163 570	57 163 570	-	57 163 570	250 000	300 000
Infrastructure	164 016 499	166 267 499	192 756 149	155 356 149	-	155 356 149	116 832 630	109 511 448
TOTAL CAPITAL PER MUNICIPAL VOTE	181 716 499	183 967 499	267 489 719	230 089 719	-	230 089 719	130 772 630	120 563 448
Funding Sources								
Capital Replacement reserves	86 235 799	86 235 799	86 235 799	86 235 799	-	86 235 799	40 226 694	29 971 296
Municipal Infrastructure Grant	55 580 700	55 580 700	51 863 350	51 863 350	-	51 863 350	58 045 940	60 592 140
Integrated National Electrification Programme	39 900 000	39 900 000	37 400 000	-	-	-	32 499 996	30 000 012
Disaster Response Grant	-	2 251 000	34 957 000	34 957 000	-	34 957 000	-	-
Human Settlement Grant	-	-	57 033 570	57 033 570	-	57 033 570	-	-
TOTAL CAPITAL FUNDING	181 716 499	183 967 499	267 489 719	230 089 719	-	230 089 719	130 772 630	120 563 448

Remarks capital budget.

1. The approved capital budget was R 181,716,499 this was adjusted to R230,089,719 during the adjustments budget, no increase has been affected on this adjustments budget, with the following departmental allocations;
 - a) The total budget for Municipal manager's office has remained at a budget allocation of R 1,750,000.
 - b) The total budget for Budget and Treasury services has remained at budget of R 3,780,000.
 - c) Budget allocation for Corporate Services has remained at a budget of R 2,760,000.
 - d) The budget allocation for Community services has remained unchanged at a budget of with the following transfers to property plant and equipment to the following;
 - Capital costs of R 4,500,000 have been included in this budget relating to donated Office building and art centre in Matatiele nature reserve by the department of environment, Forestry, fisheries.
 - Capital costs of R 2,387,153 have been included in this budget relating to donated Mango library by the department of Sports recreation, arts and culture.
 - e) The total budget for Economic Development and Planning remained unchanged at a budget allocation of R 57,163,570.
 - f) The budget for Infrastructure Services remained at an adjusted budget of R 155,356,149.

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

- a) Municipal Infrastructure grant funding has remained at an allocation of R 51,863,350.
- b) The internally generated funding remains unchanged at an allocation of R 86,235,799.
- c) The disaster response grant remains at an allocation of R 34,957,000.
- d) Human settlement development grant allocation remains at an allocation of R 57,033,570 .

6.1 DETAILED CAPITAL BUDGET PER MUNICIPAL VOTE

BUDGET AND TREASURY

PROJECT DESCRIPTION	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
Total Municipal Manager's Office	2 050 000	2 050 000	2 050 000	1 750 000	-	1 750 000	1 750 000
Budget Planning & Investments	60 000	60 000	60 000	60 000	-	60 000	60 000
Computer Equipment	60 000	60 000	60 000	60 000	-	60 000	60 000
Revenue & Expenditure Management	100 000	100 000	100 000	100 000	-	100 000	100 000
Laptops	60 000	60 000	60 000	70 000	-	70 000	70 000
Office Furniture	40 000	40 000	40 000	30 000	-	30 000	30 000
Supply Chain Management	3 560 000	3 560 000	3 560 000	3 560 000	-	3 560 000	3 560 000
New Fleet	3 000 000	3 000 000	3 000 000	3 000 000	-	3 000 000	3 000 000
Strong Room	450 000	450 000	450 000	450 000	-	450 000	450 000
Furniture	50 000	50 000	50 000	50 000	-	50 000	50 000
Laptops	60 000	60 000	60 000	60 000	-	60 000	60 000
Financial Reporting & Assets Management	60 000	60 000	60 000	60 000	-	60 000	60 000
Laptops	60 000	60 000	60 000	60 000	-	60 000	60 000
TOTAL BUDGET & TREASURY	3 780 000	3 780 000	3 780 000	3 780 000	-	3 780 000	3 780 000

- 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	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
Municipal Manager	70 000	70 000	70 000	70 000	-	70 000	70 000
Desktop x 1 and 1 x Laptop	70 000	70 000	70 000	70 000	-	70 000	70 000
Internal Audit	1 860 000	1 860 000	1 860 000	1 560 000	-	1 560 000	1 560 000
Laptops	60 000	60 000	60 000	60 000	-	60 000	60 000
Internal Audit System	1 800 000	1 800 000	1 800 000	1 500 000	-	1 500 000	1 500 000
SPU & Communications	120 000	120 000	120 000	120 000	-	120 000	120 000
1x Laptop & 2x desktops for the youth to print & search	70 000	70 000	70 000	70 000	-	70 000	70 000
Loudhailer/Loudcruiser round horn roof mounted vehicle PA system kit	50 000	50 000	50 000	50 000	-	50 000	50 000
Total Municipal Manager's Office	2 050 000	2 050 000	2 050 000	1 750 000	-	1 750 000	1 750 000

- Budget allocation for the Municipal manager's office has remained at an allocation of R 1,750,000.

CORPORATE SERVICES

PROJECT DESCRIPTION	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
CORPORATE SERVICES							
Admin & Council Support							
Furniture and Equipment	50 000	50 000	50 000	50 000	-	50 000	50 000
Palisade Fencing	200 000	200 000	200 000	200 000	-	200 000	200 000
Computer Equipment	30 000	30 000	30 000	30 000	-	30 000	30 000
	280 000	280 000	280 000	280 000	-	280 000	280 000
Public Participation							
Furniture	300 000	300 000	300 000	450 000	-	450 000	450 000
Laptops-Computer Equipment	150 000	150 000	150 000	150 000	-	150 000	150 000
	450 000	450 000	450 000	600 000	-	600 000	600 000
Human Resources							
Laptop	30 000	30 000	30 000	30 000	-	30 000	30 000
	30 000	30 000	30 000	30 000	-	30 000	30 000
ICT SERVICES							
Computer Equipment (Laptops for ward Clerks)	600 000	600 000	600 000	550 000	-	550 000	550 000
Delegate management system (New Council chamber)	350 000	350 000	350 000	450 000	-	450 000	450 000
UNINTERRUPTED POWER SUPPLY (ups)	250 000	250 000	250 000	250 000	-	250 000	250 000
SURVEILLANCE CAMERAS	200 000	200 000	200 000	200 000	-	200 000	200 000
PUBLIC WI FI	350 000	350 000	350 000	300 000	-	300 000	300 000
IT EQUIPMENT	100 000	100 000	100 000	100 000	-	100 000	100 000
	1 850 000	1 850 000	1 850 000	1 850 000	-	1 850 000	1 850 000
TOTAL CORPORATE SERVICES	2 610 000	2 610 000	2 610 000	2 760 000	-	2 760 000	2 760 000

- The total approved budget for Corporate services has remained at a budget of R 2,760,000.

ECONOMIC DEVELOPMENT AND PLANNING

PROJECT DESCRIPTION	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
Planning							
Projector	15 000	15 000	15 000	15 000	-	15 000	15 000
filing cabinet (shelf)	5 000	5 000	5 000	5 000	-	5 000	5 000
	20 000	20 000	20 000	20 000	-	20 000	20 000
Local Economic Development							
Laptop	70 000	70 000	70 000	70 000	-	70 000	70 000
	70 000	70 000	70 000	70 000	-	70 000	70 000
EDP Governance	40 000	40 000	40 000	40 000	-	40 000	40 000
Laptop	40 000	40 000	40 000	40 000	-	40 000	40 000
Human Settlement Development Grant	-	-	57 033 570	57 033 570	-	57 033 570	-
Mehloloaneng	-	-	20 774 142	20 774 142	-	20 774 142	-
Maluti	-	-	16 446 902	16 446 902	-	16 446 902	-
Pote 40	-	-	4 510 442	4 510 442	-	4 510 442	-
Tsitong	-	-	4 900 142	4 900 142	-	4 900 142	-
Mafube	-	-	10 401 942	10 401 942	-	10 401 942	-
Economic Development and Planning	130 000	130 000	57 163 570	57 163 570	-	57 163 570	130 000

- The total budget for Economic Development and Planning has remained at a budget of R 57,033,570.

COMMUNITY SERVICES

PROJECT DESCRIPTION	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
Public Amenities	910 000	910 000	910 000	1 360 000	-	1 360 000	1 360 000
Sportsfield Goal Posts & Maintenance Cleaning Machinery	250 000	250 000	250 000	250 000	-	250 000	250 000
Laptops	60 000	60 000	60 000	60 000	-	60 000	60 000
Swimming Pool Pump	200 000	200 000	200 000	200 000	-	200 000	200 000
Stadiums borehole	300 000	300 000	300 000	-	-	-	-
borehole	-	-	-	550 000	-	550 000	550 000
Stadiums borehole	-	-	-	200 000	-	200 000	200 000
Replacement of Libraries AIRCONS	100 000	100 000	100 000	100 000	-	100 000	100 000
Public Safety	3 690 000	3 690 000	3 690 000	3 690 000	-	3 690 000	3 690 000
Procurement of the fire engine	3 000 000	3 000 000	3 000 000	3 080 000	-	3 080 000	3 080 000
2 x Containers for Licensing and Fire storage	100 000	100 000	100 000	20 000	-	20 000	20 000
2 x Laptops	60 000	60 000	60 000	140 000	-	140 000	140 000
Pulaski Axe	30 000	30 000	30 000	30 000	-	30 000	30 000
Procurement of the automatic plate recognition Machinery	400 000	400 000	400 000	320 000	-	320 000	320 000
Procurement of grassfire high pressure Bakkie fire fighter Unit 500L	100 000	100 000	100 000	100 000	-	100 000	100 000
Solid Waste & Environment	4 530 000	4 530 000	4 530 000	4 230 000	-	4 230 000	4 230 000
Development of parks	150 000	150 000	150 000	150 000	-	150 000	150 000
Tractor	400 000	400 000	400 000	450 000	-	450 000	450 000
Grass cutting Machines	200 000	200 000	200 000	200 000	-	200 000	200 000
Laptop	30 000	30 000	30 000	90 000	-	90 000	90 000
Furniture	50 000	50 000	50 000	50 000	-	50 000	50 000
Cemetery development	1 000 000	1 000 000	1 000 000	850 000	-	850 000	850 000
Construction of chalets	500 000	500 000	500 000	500 000	-	500 000	500 000
Fencing Nature reserve	500 000	500 000	500 000	500 000	-	500 000	500 000
Weighbridge	1 700 000	1 700 000	1 700 000	1 440 000	-	1 440 000	1 440 000
TOTAL COMMUNITY SERVICES	9 130 000	9 130 000	9 130 000	9 280 000	-	9 280 000	9 280 000

- The budget allocation for Community services has remained at an allocation of R 9,280,000.

INFRASTRUCTURE SERVICES

Electricity Services

PROJECT DESCRIPTION	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES	MIG
Electricity								
Nkululekweni	12,500,000	-	-	-	-	-	-	-
Motsekuoa	-	12,500,000	10,000,000	-	-	-	-	-
Tholang	10,125,000	10,125,000	10,125,000	-	-	-	-	-
Skiti	7,750,000	7,750,000	7,750,000	-	-	-	-	-
fubane	1,250,000	1,250,000	1,250,000	-	-	-	-	-
Matolong	1,400,000	1,400,000	1,400,000	-	-	-	-	-
Bethesda	3,000,000	3,000,000	3,000,000	-	-	-	-	-
Jabavu	3,875,000	3,875,000	3,875,000	-	-	-	-	-
Sifolweni Electrification pre-eng	568,538	568,538	568,538	568,538	-	568,538	568,538	-
Replace 1 substation switch gears	3,000,000	3,000,000	3,000,000	3,000,000	-	3,000,000	3,000,000	-
Replace 3 transformer	3,000,000	3,000,000	3,000,000	3,200,000	-	3,200,000	3,200,000	-
Fencing of Transformers	500,000	500,000	500,000	250,000	-	250,000	250,000	-
Refurbishment of FM Tower line	2,000,000	2,000,000	2,000,000	2,500,000	-	2,500,000	2,500,000	-
Christmas Lights in Town	500,000	500,000	500,000	-	-	-	-	-
Installation of 500 Streetlights	7,860,500	7,860,500	6,000,000	5,570,000	-	5,570,000	-	5,570,000
Highmast Lights	900,000	900,000	900,000	900,000	-	900,000	900,000	-
Highmast Lights	900,000	900,000	900,000	900,000	-	900,000	900,000	-
Laptops	60,000	60,000	60,000	110,000	-	110,000	110,000	-
	59,189,038	59,189,038	48,828,538	16,998,538	-	16,998,538	11,428,538	5,570,000

- The total budget for Electricity services has remained at an allocation of R 16,998,538, capital replacement reserves will fund R16,998,538 and R 5,570,000 will be funded from the Municipal Infrastructure grant.

Project Management Unit

PROJECT DESCRIPTION	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES	MIG
Extension of Matatiele Sports Centre - Phase 2	5,000,000	5,000,000	6,000,000	7,119,000	-700,000	6,419,000	-	6,419,000
Construction of Harry Gwala Internal Streets	13,750,000	13,750,000	10,090,306	10,090,306	2,800,000	12,890,306	-	12,890,306
Rehabilitation of Matatiele Internal Streets-Cluster 1	4,113,345	4,113,345	2,497,409	2,497,409	-	2,497,409	-	2,497,409
Installation of 20 High Mast	5,166,800	5,166,800	5,600,000	5,600,000	-	5,600,000	-	5,600,000
Construction of Cedarville Internal Streets Phase 4	2,465,434	2,465,434	2,050,000	1,776,000	-	1,776,000	-	1,776,000
Maluti Internal Streets Phase 5	2,623,463	2,623,463	1,391,000	1,211,000	-	1,211,000	-	1,211,000
Mahasheng Access Road & Bridge	2,532,013	2,532,013	441,000	386,000	-	386,000	-	386,000
Mnceba - Matias Access Road & Bridge	2,095,230	2,095,230	8,512,394	8,512,394	-	8,512,394	-	8,512,394
Mafube-Nkosana Access Road & Bridge	8,723,915	8,723,915	8,347,770	8,347,770	-2,100,000	6,247,770	-	6,247,770
Lekhalong via Magera-Outspan Access Road	1,250,000	1,250,000	933,471	753,471	-	753,471	-	753,471
Extension of Matatiele Sports Centre - Phase 2	4,058,298	4,058,298	4,058,298	4,058,298	-	4,058,298	4,058,298	-
Masopa A/R	3,500,000	3,500,000	3,500,000	3,591,000	-	3,591,000	3,591,000	-
Dlodlweni Phase 2	3,500,000	3,500,000	3,500,000	4,002,000	-	4,002,000	4,002,000	-
Khesa A/R	2,650,000	2,650,000	2,650,000	2,802,000	-	2,802,000	2,802,000	-
Mpofini A/R	2,300,000	2,300,000	2,300,000	2,820,000	-	2,820,000	2,820,000	-
Mango A/R	2,800,000	2,800,000	2,800,000	2,954,000	-	2,954,000	2,954,000	-
Rehabilitation of Matatiele Internal Streets-Cluster 1	5,360,000	5,360,000	5,360,000	5,360,000	-	5,360,000	5,360,000	-
Lekhalong Access Road	1,500,000	1,500,000	1,500,000	1,500,000	-	1,500,000	1,500,000	-
Queens mercy access road	-	-	-	800,000	66,000	866,000	866,000	-
Silo Facility Phase 4	3,000,000	3,000,000	3,000,000	781,000	-66,000	715,000	715,000	-
Council Chamber Water Supply	1,400,000	1,400,000	1,400,000	1,400,000	-	1,400,000	1,400,000	-
Ngcwengane Bridge	48,963	48,963	48,963	48,963	-	48,963	48,963	-
Laptops	90,000	90,000	90,000	90,000	-	90,000	90,000	-
Furniture & equipment	75,000	75,000	75,000	75,000	-	75,000	75,000	-
	78,002,461	78,002,461	76,145,611	76,575,611	-	76,575,611	30,282,261	46,293,350

- The total budget for the Project Management has been maintained at an adjusted budget of R 76,575,611 with effects on projects within the unit as follows;
 - a) The budget allocation for Matatiele sports centre phase 2 has been decreased through a budget virement by R 700,000 to a budget of R 6,419,000.
 - b) The budget allocation for Harry Gwala internal streets has been increased through a budget virement by R 2,800,000 to a budget of R 12,890,306.
 - c) The budget allocation for Mafube-Nkosana access road has been decreased through a budget virement by R 2,100,000 to a budget of R 6,247,770.
 - d) The budget for Queens Mercy access road has been increased by R 66,000 to a budget R 866,000.
 - e) The budget for Silo Facility phase 4 has been decreased by R 66,000 to a budget of R 715,000.

Operations and Maintenance

PROJECT DESCRIPTION	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES	MIG	INEP	MUNICIPAL DISASTER RECOVERY GRANT
Project Operations and Maintenance										
Regravelling of 2km out of 3,1 km Access Road and instalation of stormwater, Malubalube AR	-	1,180,000	1,180,000	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	-	1,071,000	1,071,000	1,071,000	-	1,071,000	-	-	-	1,071,000
Hillside-Ngcwengane Access Road & Bridge	-	-	15,851,840	15,851,840	-	15,851,840	-	-	-	15,851,840
Mngeni Bridge	-	-	4,045,069	4,045,069	-	4,045,069	-	-	-	4,045,069
Baloon Street Crossing Bridge	-	-	1,239,125	1,239,125	-	1,239,125	-	-	-	1,239,125
Mabhelen-Upper Mvenyane Access Road & Bridge	-	-	2,638,848	2,638,848	-	2,638,848	-	-	-	2,638,848
Rockville-Protea Bridge	-	-	6,400,000	6,400,000	-	6,400,000	-	-	-	6,400,000
Nyanzela Access Road	-	-	2,531,118	2,531,118	-	2,531,118	-	-	-	2,531,118
4km Pholile Access Road at ward 15	2,000,000	2,000,000	2,000,000	2,046,000	-	2,046,000	2,046,000	-	-	-
2,6km Belford Access Road at ward 8	1,690,000	1,690,000	1,690,000	1,654,000	-	1,654,000	1,654,000	-	-	-
2,4km Moriting Access Road at ward 24	1,560,000	1,560,000	1,560,000	1,987,000	-	1,987,000	1,987,000	-	-	-
9,2km Shepard's hope Access Road at wrad 16	3,000,000	3,000,000	2,950,000	2,700,000	-	2,700,000	2,700,000	-	-	-
3,7km Springana Access Road at ward 11	2,000,000	2,000,000	2,000,000	1,881,000	-	1,881,000	1,881,000	-	-	-
5km Sekhutlong Access Road	3,000,000	3,000,000	3,000,000	2,507,000	-	2,507,000	2,507,000	-	-	-
3,6km Mkrwabo Access Road at ward 18	2,340,000	2,340,000	2,340,000	2,211,000	-	2,211,000	2,211,000	-	-	-
6,3km Pamlaville – Mngeni Access Road	3,095,000	3,095,000	3,095,000	2,595,000	-	2,595,000	2,595,000	-	-	-
Upgrade of Municipal Offices	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-
Municipal Plant	2,500,000	2,500,000	2,550,000	2,550,000	-	2,550,000	2,550,000	-	-	-
Black Diamond Access Road	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-
Mavundleni Access Road	1,000,000	1,000,000	1,000,000	850,000	-	850,000	850,000	-	-	-
Tsepisong Kamorathaba to Kuyasa AR	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-
Nature reserve access road	-	-	-	700,000	-	700,000	700,000	-	-	-
Laptops	100,000	100,000	100,000	100,000	-	100,000	100,000	-	-	-
Aircons	500,000	500,000	500,000	500,000	-	500,000	500,000	-	-	-
Landfill Site access road	1,000,000	1,000,000	1,000,000	1,504,000	-	1,504,000	1,504,000	-	-	-
	26,785,000	29,036,000	61,742,000	61,742,000	-	61,742,000	26,785,000	-	-	34,957,000

- The total budget for the Operations and Maintenance unit has remained unchanged at a budget allocation of R 61,742,000, capital replacement reserves will fund R 26,785,000 and the Municipal disaster relief grant will find R 34,957,000 of the budget.

Infrastructure Governance

PROJECT DESCRIPTION	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
Laptop	40,000	40,000	40,000	40,000		40,000	40,000
	40,000	40,000	40,000	40,000	-	40,000	40,000

- The total budget for the infrastructure governance unit has remained unchanged at a budget allocation of R 40,000, to be funded by capital replacement reserves.

Grants Receipts

Description	2023/24 Medium Term Revenue & Expenditure Framework					
	Budget Year 2023/24	1st Special Adjustments Budget	2nd Special Adjustments Budget	28 February Adjustments Budget	Amendment	Special Adjustments Budget
RECEIPTS:						
Operating Transfers and Grants						
National Government:	309,644,000	309,644,000	309,422,000	309,422,000	41,222,000	350,644,000
Local Government Equitable Share	303,970,000	303,970,000	303,970,000	303,970,000	-	303,970,000
Expanded Public Works Programme Integrated Grant	3,974,000	3,974,000	3,752,000	3,752,000	222,000	3,974,000
Local Government Financial Management Grant	1,700,000	1,700,000	1,700,000	1,700,000	-	1,700,000
Integrated National Electrification grant	-	-	-	-	41,000,000	41,000,000
Provincial Government:	5,941,000	5,941,000	5,941,000	5,941,000	100,000	6,041,000
Capacity Building and Other : Library	2,250,000	2,250,000	2,250,000	2,250,000	-	2,250,000
District Municipality:		-	-	-		-
Budget Roadshows	-	-	-	-	100,000	100,000
Other grant providers:		-	-	-	-	-
DEDEAT	3,691,000	3,691,000	3,691,000	3,691,000	-	3,691,000
Total Operating Transfers and Grants	315,585,000	315,585,000	315,363,000	315,363,000	41,322,000	356,685,000
Capital Transfers and Grants	98,406,000	100,657,000	126,950,000	126,950,000	30,512,847	89,550,000
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	39,900,000	39,900,000	37,400,000	37,400,000	37,400,000	-
Municipal Infrastructure Grant (MIG)	58,506,000	58,506,000	54,593,000	54,593,000	-	54,593,000
Disaster Response Grant	-	2,251,000	34,957,000	34,957,000	-	34,957,000
Provincial Government:	-	-	0		-	-
Human Settlement Grant	-	-	57,033,570	57,033,570	-	57,033,570
Other grant providers:Allocations in-kind	-	-	-	-	4,500,000	4,500,000
	-	-	-	-	2,387,153	2,387,153
	-	-	-	-	-	-
Total Capital Transfers and Grants	98,406,000	100,657,000	183,983,570	183,983,570	30,512,847	153,470,723
TOTAL RECEIPTS OF TRANSFERS & GRANTS	413,991,000	416,242,000	499,346,570	499,346,570	10,809,153	510,155,723

Remarks grant and subsidies;

The total budget on transfers and grants receipts has increased by R 10,809,153 to an allocation of R 510,155,723 due to the following ;

- The expanded public works programme integrated grant has been increased by R 222,000 due to re-allocation of funds.
- The integrated national electrification grant has been increased by R 3,600,000 due to re-allocation of funds.
- An amount of R 100,000 has been allocated to the municipality by the Alfred Nzo district municipality to support the budget roadshows.
- An amount of R 2,387,153 relating to a donation of Mango Library from the department of Sports, Recreation, Arts and Culture (DSRAC) has been added on revenue received on transfers and subsidies in-kind.
- An amount of R 4,500,000 relating to a donation of office building and arts centre in the Matatiele Nature Reserve from the department of environment, Forestry and Fisheries has been added on revenue on transfers and subsidies in-kind.

7. TOTAL ADJUSTMENTS BUDGET 2023/2024

DESCRIPTION	APPROVED BUDGET 2023/2024	1st ADJUSTMENTS BUDGET	2ND ADJUSTMENTS BUDGET	TOTAL ADJUSTMENTS BUDGET	Amendment	SPECIAL ADJUSTMENTS BUDGET	BUDGET +2024/2025	BUDGET +2025/2026
Operating Budget	514 750 752	514 750 752	517 184 781	564 065 940	3 922 000	567 987 940	535 721 232	566 298 504
Capital Budget	181 716 552	183 967 552	267 489 773	230 089 773	-	230 089 773	130 772 630	120 563 448
TOTAL BUDGET	696 467 304	698 718 304	784 674 554	794 155 713	3 922 000	798 077 713	666 493 862	686 861 952

Remarks on Total Adjustments budget;

- The total approved budget was R 696,467,304, this was adjusted to R 794,155,710 during the adjustments budget, the total budget has increased by R 3,922,000 to a total budget of R 798,077,713 during this adjustments budget.

SECTION 3_ ANNUAL BUDGET TABLES

EC441 Matatiele - Table B1 Adjustments Budget Summary – 30 April 2024

EC441 Matatiele - Table B1 Adjustments Budget Summary - 04/18/2024

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	54 360	54 360	–	–	–	–	–	–	54 360	61 866	64 897
Service charges	86 942	86 942	–	–	–	–	–	–	86 942	91 972	96 478
Investment revenue	17 200	28 813	–	–	–	–	–	–	28 813	30 225	30 225
Transfers recognised - operational	318 510	318 093	–	–	–	–	41 322	41 322	359 415	359 769	343 349
Other own revenue	37 741	37 461	–	–	–	–	–	–	37 461	36 203	37 977
Total Revenue (excluding capital transfers and contributions)	514 753	525 668	–	–	–	–	41 322	41 322	566 990	578 623	572 926
Employee costs	161 717	168 730	–	–	–	–	173	173	168 903	171 308	179 702
Remuneration of councillors	25 320	25 320	–	–	–	–	–	–	25 320	26 036	27 312
Depreciation & asset impairment	53 300	53 300	–	–	–	–	49	49	53 349	55 790	58 523
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	78 705	78 267	–	–	–	–	–	–	78 267	83 306	87 387
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	195 709	238 449	–	–	–	–	3 700	3 700	242 149	235 385	295 547
Total Expenditure	514 751	564 066	–	–	–	–	3 922	3 922	567 988	571 825	648 472
Surplus/(Deficit)	2	(38 398)	–	–	–	–	37 400	37 400	(998)	6 798	(75 546)
Transfers and subsidies - capital (monetary allocations)	95 481	181 254	–	–	–	–	(37 400)	(37 400)	143 854	79 247	81 860
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	6 887	6 887	6 887	–	–
Surplus/(Deficit) after capital transfers & contributions	95 483	142 856	–	–	–	–	6 887	6 887	149 743	86 045	6 314
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	95 483	142 856	–	–	–	–	6 887	6 887	149 743	86 045	6 314
Capital expenditure & funds sources											
Capital expenditure	181 717	230 090	–	–	–	–	–	–	230 090	165 483	130 773
Transfers recognised - capital	95 481	143 854	–	–	–	–	–	–	143 854	79 247	81 860
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	86 236	86 236	–	–	–	–	–	–	86 236	86 236	48 912
Total source of capital funds	181 717	230 090	–	–	–	–	–	–	230 090	165 483	130 773
Financial position											
Total current assets	523 858	426 557	–	–	–	–	49	49	426 606	444 314	450 082
Total non current assets	1 304 697	1 254 350	–	–	–	–	6 838	6 838	1 261 188	1 013 940	1 086 189
Total current liabilities	160 394	78 617	–	–	–	–	(0)	(0)	78 617	176 529	255 357
Total non current liabilities	38 827	–	–	–	–	–	–	–	38 827	39 250	39 250
Community wealth/Equity	1 629 334	1 602 291	–	–	–	–	6 887	6 887	1 609 178	1 249 268	1 248 788
Cash flows											
Net cash from (used) operating	147 918	196 291	–	–	–	–	49	49	196 340	170 482	99 903
Net cash from (used) investing	(181 717)	(230 090)	–	–	–	–	–	–	(230 090)	(165 483)	(130 773)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	326 924	285 300	–	–	–	–	49	49	285 349	274 616	237 736
Cash backing/surplus reconciliation											
Cash and investments available	326 924	285 300	–	–	–	–	49	49	285 349	268 606	231 450
Application of cash and investments	27 845	(1 637)	–	–	–	–	(0)	(0)	(1 637)	99 365	127 188
Balance - surplus (shortfall)	299 079	286 938	–	–	–	–	49	49	286 987	169 241	104 262
Asset Management											
Asset register summary (WDV)	1 145 895	1 046 935	–	–	–	–	6 838	6 838	1 053 773	884 418	838 380
Depreciation	53 300	53 300	–	–	–	–	49	49	53 349	55 790	58 523
Renewal and Upgrading of Existing Assets	31 517	64 699	–	–	–	–	2 100	2 100	66 799	54 693	50 537
Repairs and Maintenance	25 645	21 695	–	–	–	–	–	–	21 695	26 980	30 539
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	15 945	15 945	–	–	–	–	–	–	15 945	15 945	15 945
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) –30 April 2024

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 04/18/2024

Standard Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		403 019	414 562	-	-	-	-	100	100	414 662	438 046	441 399
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		403 019	414 562	-	-	-	-	100	100	414 662	438 046	441 399
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 190	11 909	-	-	-	-	2 609	2 609	14 518	12 554	9 063
Community and social services		6 989	6 708	-	-	-	-	2 609	2 609	9 317	6 854	3 087
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 201	5 201	-	-	-	-	-	-	5 201	5 700	5 976
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		62 020	149 852	-	-	-	-	-	-	149 852	82 338	85 099
Planning and development		3 504	60 292	-	-	-	-	-	-	60 292	202	211
Road transport		58 516	89 560	-	-	-	-	-	-	89 560	82 136	84 887
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		133 005	130 599	-	-	-	-	8 100	8 100	138 699	124 932	119 226
Energy sources		113 716	111 216	-	-	-	-	3 600	3 600	114 816	105 494	102 663
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		19 289	19 383	-	-	-	-	4 500	4 500	23 883	19 438	16 563
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	610 234	706 922	-	-	-	-	10 809	10 809	717 731	657 869	654 786
Expenditure - Functional												
Governance and administration		233 487	249 822	-	-	-	-	1 530	1 530	251 352	245 297	297 395
Executive and council		33 967	33 664	-	-	-	-	270	270	33 934	35 047	36 737
Finance and administration		194 744	211 319	-	-	-	-	1 260	1 260	212 579	205 354	255 537
Internal audit		4 775	4 839	-	-	-	-	-	-	4 839	4 896	5 121
Community and public safety		51 797	70 013	-	-	-	-	122	122	70 135	54 363	54 555
Community and social services		27 466	46 638	-	-	-	-	222	222	46 860	28 843	28 338
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		24 331	23 375	-	-	-	-	(100)	(100)	23 275	25 520	26 217
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		105 773	83 530	-	-	-	-	(1 210)	(1 210)	82 320	115 264	129 753
Planning and development		38 759	39 209	-	-	-	-	(1 210)	(1 210)	37 999	48 647	59 885
Road transport		67 014	44 321	-	-	-	-	-	-	44 321	66 617	69 868
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		123 693	160 701	-	-	-	-	3 480	3 480	164 181	156 901	166 769
Energy sources		102 345	139 049	-	-	-	-	3 480	3 480	142 529	134 254	140 562
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		21 348	21 651	-	-	-	-	-	-	21 651	22 647	26 207
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	514 751	564 066	-	-	-	-	3 922	3 922	567 988	571 825	648 472
Surplus (Deficit) for the year		95 483	142 856	-	-	-	-	6 887	6 887	149 743	86 045	6 314

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) - 30 April 2024

Vote Description (Insert departmental structure etc)	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		
Revenue by Vote	1											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		402 544	414 207	-	-	-	-	100	100	414 307	437 696	441 032
Vote 3 - Corporate		475	355	-	-	-	-	-	-	355	350	366
Vote 4 - Development and Planning		3 504	60 292	-	-	-	-	-	-	60 292	202	211
Vote 5 - Community		31 479	31 292	-	-	-	-	7 109	7 109	38 401	31 991	25 626
Vote 6 - Infrastructure		172 232	200 776	-	-	-	-	3 600	3 600	204 376	187 630	187 551
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	610 234	706 922	-	-	-	-	10 809	10 809	717 731	657 869	654 786
Expenditure by Vote	1											
Vote 1 - Executive Council		33 967	33 664	-	-	-	-	270	270	33 934	35 047	36 737
Vote 2 - Finance and Admin		111 852	120 004	-	-	-	-	1 410	1 410	121 414	116 683	147 788
Vote 3 - Corporate		82 892	91 315	-	-	-	-	(150)	(150)	91 165	88 671	107 749
Vote 4 - Development and Planning		38 759	39 209	-	-	-	-	(1 210)	(1 210)	37 999	48 647	59 885
Vote 5 - Community		73 146	91 665	-	-	-	-	122	122	91 787	77 010	80 762
Vote 6 - Infrastructure		169 359	183 370	-	-	-	-	3 480	3 480	186 850	200 871	210 430
Vote 7 - Internal Audit		4 775	4 839	-	-	-	-	-	-	4 839	4 896	5 121
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	514 751	564 966	-	-	-	-	3 922	3 922	567 988	571 825	648 472
Surplus/ (Deficit) for the year	2	95 483	142 856	-	-	-	-	6 887	6 887	149 743	86 045	6 314

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) – 30 April 2024

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 04/18/2024

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	3	4	5	6	7	8	9	10		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	71 416	71 416	-	-	-	-	-	-	71 416	76 446	80 146
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	15 526	15 526	-	-	-	-	-	-	15 526	15 526	16 332
Sale of Goods and Rendering of Services		3 930	3 649	-	-	-	-	-	-	3 649	646	681
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 500	6 500	-	-	-	-	-	-	6 500	2 200	2 308
Interest earned from Current and Non Current Assets		17 200	28 813	-	-	-	-	-	-	28 813	28 813	30 225
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 028	2 028	-	-	-	-	-	-	2 028	2 028	2 127
License and permits		4 094	4 094	-	-	-	-	-	-	4 094	4 522	4 744
Operational Revenue		965	965	-	-	-	-	-	-	965	892	933
Non-Exchange Revenue												
Property rates	2	54 360	54 360	-	-	-	-	-	-	54 360	61 866	64 897
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 769	1 769	-	-	-	-	-	-	1 769	25 890	27 159
Licences or permits		25	25	-	-	-	-	-	-	25	25	26
Transfer and subsidies - Operational		318 510	318 093	-	-	-	-	41 322	41 322	359 415	359 769	343 349
Interest		18 431	18 431	-	-	-	-	-	-	18 431	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		514 753	525 668	-	-	-	-	41 322	41 322	566 990	578 623	572 926
Expenditure By Type												
Employee related costs		161 717	168 730	-	-	-	-	173	173	168 903	171 308	179 702
Remuneration of councillors		25 320	25 320	-	-	-	-	-	-	25 320	26 036	27 312
Bulk purchases - electricity		71 075	71 075	-	-	-	-	-	-	71 075	76 246	79 982
Inventory consumed		7 629	7 191	-	-	-	-	-	-	7 191	7 060	7 406
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		53 300	53 300	-	-	-	-	49	49	53 349	55 790	58 523
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		113 385	159 484	-	-	-	-	3 210	3 210	162 694	157 982	210 359
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		6 000	7 000	-	-	-	-	-	-	7 000	-	-
Operational costs		76 325	71 965	-	-	-	-	490	490	72 455	77 404	85 188
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		514 751	564 066	-	-	-	-	3 922	3 922	567 988	571 825	648 472
Surplus/(Deficit)		2	(38 398)	-	-	-	-	37 400	37 400	(998)	6 798	(75 546)
Transfers and subsidies - capital (monetary allocations)		95 481	181 254	-	-	-	-	(37 400)	(37 400)	143 854	79 247	81 860
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	6 887	6 887	6 887	-	-
Surplus/(Deficit) before taxation		95 483	142 856	-	-	-	-	6 887	6 887	149 743	86 045	6 314
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		95 483	142 856	-	-	-	-	6 887	6 887	149 743	86 045	6 314
Share of Surplus/(Deficit) attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/(Deficit) attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		95 483	142 856	-	-	-	-	6 887	6 887	149 743	86 045	6 314
Share of Surplus/(Deficit) attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	95 483	142 856	-	-	-	-	6 887	6 887	149 743	86 045	6 314

Revenue adjustments are as follows;

Remarks on Revenue;

1. The total approved revenue budget amounted to R 610,233,708 this was adjusted to an adjusted revenue budget of R 706,922,116 during the adjustments budget, this has further been increased by R 10,809,153 to a revenue budget of R 717,731,269 during this budget due to the following;
 - a) The integrated national electrification grant has been increased by R 3,600,000 due to re-allocation of funds.
 - b) The expanded public works programme integrated grant has been increased by R 222,000 due to re-allocation of funds.
 - c) An amount of R 100,000 has been allocated to the municipality by the Alfred Nzo district municipality to support the budget roadshows. (As per addendum in the attached annexure)
 - d) An amount of R 2,387,153 from the department of Sports recreation, arts and culture has been added on capital transfers and subsidies relating to donated Mango Library.
 - An amount of R 4,500,000 from the department of Environment, Forestry and Fisheries has been added on capital transfers and subsidies relating to donated nature reserve building.

Remarks on operating expenditure;

2. The approved operating expenditure budget was R 514,750,752 this was adjusted to a budget of R 564,065,940 during the adjustments budget, an increase of R 3,922,000 to a budget of R 567,987,940 due to the following;
 - a) Employee related costs have increased by R 172,838 due to re-allocation of funds allocated for Expanded Public works programme.
 - b) Depreciation & asset impairment have increased by R 49,162.
 - c) Contracted services have been increased by R 3,210,000 mainly due to the following;
 - Motsekuoa electrification has been allocated an additional R 3,600,000 due to re allocated funds from the integrated national electrification grant.
 - The budget for Mayoral cup has been removed from contracted services to other expenditure.
 - d) Other expenditure has been decreased by R 490,000 due to mayoral cup budget that has been included on other expenditure and savings anticipated from contracted services to allocate more budget to council Accommodation of R 300,000 and R 100,000 has been allocated to Transport for the budget roadshows.

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding – 30 April 2024

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 04/18/2024

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive Council		70	70	-	-	-	-	-	-	70	90	-
Vote 2 - Finance and Admin		3 900	3 900	-	-	-	-	-	-	3 900	3 225	136
Vote 3 - Corporate		2 610	2 760	-	-	-	-	-	-	2 760	3 920	596
Vote 4 - Development and Planning		130	57 164	-	-	-	-	-	-	57 164	8 705	1 046
Vote 5 - Community		9 130	9 280	-	-	-	-	-	-	9 280	15 410	2 270
Vote 6 - Infrastructure		164 017	155 356	-	-	-	-	-	-	155 356	134 133	126 725
Vote 7 - Internal Audit		1 860	1 560	-	-	-	-	-	-	1 560	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		181 717	230 090	-	-	-	-	-	-	230 090	165 483	130 773
Total Capital Expenditure - Vote		181 717	230 090	-	-	-	-	-	-	230 090	165 483	130 773
Capital Expenditure - Functional												
Governance and administration		8 440	8 290	-	-	-	-	-	-	8 290	7 235	732
Executive and council		70	70	-	-	-	-	-	-	70	90	-
Finance and administration		6 510	6 660	-	-	-	-	-	-	6 660	7 145	732
Internal audit		1 860	1 560	-	-	-	-	-	-	1 560	-	-
Community and public safety		4 600	5 050	-	-	-	-	-	-	5 050	9 460	73
Community and social services		910	1 360	-	-	-	-	-	-	1 360	1 560	73
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3 690	3 690	-	-	-	-	-	-	3 690	7 900	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		99 794	189 921	-	-	-	-	-	-	189 921	133 188	127 091
Planning and development		130	57 164	-	-	-	-	-	-	57 164	8 705	1 046
Road transport		99 661	132 758	-	-	-	-	-	-	132 758	124 483	126 045
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		68 886	26 829	-	-	-	-	-	-	26 829	15 600	2 876
Energy services		64 356	22 599	-	-	-	-	-	-	22 599	9 650	680
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4 530	4 230	-	-	-	-	-	-	4 230	5 950	2 197
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	181 717	230 090	-	-	-	-	-	-	230 090	165 483	130 773
Funded by:												
National Government		95 481	86 820	-	-	-	-	-	-	86 820	79 247	81 860
Provincial Government		-	57 034	-	-	-	-	-	-	57 034	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	95 481	143 854	-	-	-	-	-	-	143 854	79 247	81 860
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		86 236	86 236	-	-	-	-	-	-	86 236	86 236	48 912
Total Capital Funding		181 717	230 090	-	-	-	-	-	-	230 090	165 483	130 773

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 29 April 2024

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 04/18/2024

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		326 924	285 300	-	-	-	-	49	49	285 349	268 606	231 450
Trade and other receivables from exchange transactions	1	125 378	103 587	-	-	-	-	-	-	103 587	117 383	146 374
Receivables from non-exchange transactions	1	52 209	32 890	-	-	-	-	-	-	32 890	37 580	32 170
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		2 025	2 580	-	-	-	-	-	-	2 580	2 580	2 580
VAT		17 322	2 200	-	-	-	-	-	-	2 200	18 165	37 508
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		523 858	426 557	-	-	-	-	49	49	426 606	444 314	450 082
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		4 960	6 542	-	-	-	-	-	-	6 542	6 542	6 542
Property, plant and equipment	3	1 297 761	1 245 716	-	-	-	-	6 838	6 838	1 252 554	1 005 305	1 077 554
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	1 543	-	-	-	-	-	-	1 543	1 543	1 543
Intangible assets		1 975	550	-	-	-	-	-	-	550	550	550
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1 304 697	1 254 350	-	-	-	-	6 838	6 838	1 261 188	1 013 940	1 086 189
TOTAL ASSETS		1 828 554	1 680 907	-	-	-	-	6 887	6 887	1 687 795	1 458 254	1 536 270
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		413	465	-	-	-	-	-	-	465	465	465
Trade and other payables from exchange transactions		56 071	61 200	-	-	-	-	(0)	(0)	61 200	122 290	186 647
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		90 868	29 993	-	-	-	-	-	-	29 993	29 993	29 993
VAT		13 041	(13 041)	-	-	-	-	-	-	(13 041)	23 781	38 253
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		160 394	78 617	-	-	-	-	(0)	(0)	78 617	176 529	255 357
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	38 827	-	-	-	-	-	-	-	-	39 250	39 250
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		38 827	-	-	-	-	-	-	-	-	39 250	39 250
TOTAL LIABILITIES		199 221	78 617	-	-	-	-	(0)	(0)	78 617	215 779	294 608
NET ASSETS	2	1 629 334	1 602 291	-	-	-	-	6 887	6 887	1 609 178	1 242 474	1 241 663
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 543 098	1 525 339	-	-	-	-	6 887	6 887	1 532 226	1 130 018	1 129 538
Funds and Reserves		86 236	76 952	-	-	-	-	-	-	76 952	119 250	119 250
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 629 334	1 602 291	-	-	-	-	6 887	6 887	1 609 178	1 249 268	1 248 788

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 – 30 April 2024

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 04/18/2024

2023/24													Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
R thousands														
CASH FLOW FROM OPERATING ACTIVITIES														
Receipts														
Property rates		43 488	43 488	-	-	-	-	-	-	43 488	61 304	66 665		
Service charges		76 730	76 730	-	-	-	-	-	-	76 730	78 176	83 936		
Other revenue		51 969	51 679	-	-	-	-	-	-	51 679	73 698	78 054		
Transfers and Subsidies - Operational	1	318 510	318 093	-	-	-	-	41 322	41 322	359 415	359 769	343 349		
Transfers and Subsidies - Capital	1	95 481	181 254	-	-	-	-	(37 400)	(37 400)	143 854	79 247	81 860		
Interest		17 200	28 813	-	-	-	-	-	-	28 813	28 813	30 225		
Dividends		-	-	-	-	-	-	-	-	-	-	-		
Payments														
Suppliers and employees		(455 451)	(503 766)	-	-	-	-	(3 873)	(3 873)	(507 639)	(510 525)	(584 185)		
Finance charges		-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		147 918	196 291	-	-	-	-	49	49	196 340	170 482	99 903		
CASH FLOWS FROM INVESTING ACTIVITIES														
Receipts														
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-		
Payments														
Capital assets		(181 717)	(230 090)	-	-	-	-	-	-	(230 090)	(165 483)	(130 773)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(181 717)	(230 090)	-	-	-	-	-	-	(230 090)	(165 483)	(130 773)		
CASH FLOWS FROM FINANCING ACTIVITIES														
Receipts														
Short term loans		-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-		
Payments														
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-		
NET INCREASE/ (DECREASE) IN CASH HELD														
Cash/cash equivalents at the year begin:	2	(33 799)	(33 799)	-	-	-	-	49	49	(33 750)	4 999	(30 869)		
Cash/cash equivalents at the year end:	2	360 723	319 099	-	-	-	-	-	-	319 099	269 616	268 606		
Cash/cash equivalents at the year end:	2	326 924	285 300	-	-	-	-	49	49	285 349	274 616	237 736		

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 285,3 million and increase to R 237,7 million in the 2025/26 MTREF.

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation – 30 April 2024

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 04/18/2024

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		
Cash and investments available												
Cash/cash equivalents at the year end	1	326 924	285 300	-	-	-	-	49	49	285 349	274 616	237 736
Other current investments - > 90 days		-	-	-	-	-	-	-	-	-	(6 010)	(6 286)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		326 924	285 300	-	-	-	-	49	49	285 349	268 606	231 450
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(4 281)	(15 241)	-	-	-	-	-	-	(15 241)	5 616	745
Other working capital requirements	2	(144 978)	(93 341)	-	-	-	-	(0)	(0)	(93 341)	(55 494)	(22 800)
Other provisions		90 868	29 993	-	-	-	-	-	-	29 993	29 993	29 993
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		86 236	76 952	-	-	-	-	-	-	76 952	119 250	119 250
Total Application of cash and investments:		27 845	(1 637)	-	-	-	-	(0)	(0)	(1 637)	99 365	127 188
Surplus(shortfall)		299 079	286 938	-	-	-	-	49	49	286 987	169 241	104 262

EC441 Matatiele - Table B9 Asset Management – 30 April 2024

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 – 30 April 2024

EC441 Matatiele - Table B10 Basic service delivery measurement - 04/18/2024

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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling									-	-			
Piped water inside yard (but not in dwelling)									-	-			
Using public tap (at least min.service level)	2								-	-			
Other water supply (at least min.service level)									-	-			
Minimum Service Level and Above sub-total	3								-	-			
Using public tap (< min.service level)	3,4								-	-			
Other water supply (< min.service level)									-	-			
No water supply									-	-			
Below Minimum Service Level sub-total	5								-	-			
Total number of households	5								-	-			
Sanitation/sewerage:													
Flush toilet (connected to sewerage)									-	-			
Flush toilet (with septic tank)									-	-			
Chemical toilet									-	-			
Pit toilet (ventilated)									-	-			
Other toilet provisions (> min.service level)									-	-			
Minimum Service Level and Above sub-total									-	-			
Bucket toilet									-	-			
Other toilet provisions (< min.service level)									-	-			
No toilet provisions									-	-			
Below Minimum Service Level sub-total	5								-	-			
Total number of households	5								-	-			
Energy:													
Electricity (at least min. service level)									-	-			
Electricity - prepaid (> min.service level)									-	-			
Minimum Service Level and Above sub-total									-	-			
Electricity (< min.service level)									-	-			
Electricity - prepaid (< min. service level)									-	-			
Other energy sources									-	-			
Below Minimum Service Level sub-total	5								-	-			
Total number of households	5								-	-			
Refuse:													
Removed at least once a week (min.service)									-	-			
Minimum Service Level and Above sub-total									-	-			
Removed less frequently than once a week									-	-			
Using communal refuse dump									-	-			
Using own refuse dump									-	-			
Other rubbish disposal									-	-			
No rubbish disposal									-	-			
Below Minimum Service Level sub-total	5								-	-			
Total number of households	5								-	-			
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)									-	-			
Sanitation (free minimum level service)									-	-			
Electricity/other energy (50kwh per household per month)									-	-			
Refuse (removed at least once a week)									-	-			
Informal Settlements									-	-			
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)									-	-			
Sanitation (free sanitation service to indigent households)									-	-			
Electricity/other energy (50kwh per indigent household per month)									-	-			
Refuse (removed once a week for indigent households)									-	-			
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)									-	-			
Total cost of FBS provided									-	-			
Highest level of free service provided													
Property rates (R'000 value threshold)									-	-			
Water (kilolitres per household per month)									-	-			
Sanitation (kilolitres per household per month)									-	-			
Sanitation (Rand per household per month)									-	-			
Electricity (kwh per household per month)									-	-			
Refuse (average litres per week)									-	-			
Revenue cost of free services provided (R'000)	17												
Property rates (taxff adjustment) (impermissible values per section 17 of MPRA)		15 945	15 945							15 945	15 945	15 945	15 945
excess of section 17 of MPRA)													
Water (in excess of 6 kilolitres per indigent household per month)									-	-			
Sanitation (in excess of free sanitation service to indigent households)									-	-			
Electricity/other energy (in excess of 50 kwh per indigent household per month)									-	-			
Refuse (in excess of one removal a week for indigent households)									-	-			
Municipal Housing - rental rebates									-	-			
Housing - top structure subsidies									-	-			
Other									-	-			
Total revenue cost of subsidised services provided		15 945	15 945							15 945	15 945	15 945	15 945

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 Mataatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts – 30 April 2024.

EC441 Mataatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 04/18/2024

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		312 569	312 152	-	-	41 222	41 222	353 374	355 428	342 699
Expanded Public Works Programme Integrated Grant		3 974	3 752	-	-	222	222	3 974	3 880	-
Integrated National Electrification Programme Grant		-	-	-	-	41 000	41 000	41 000	26 648	20 000
Local Government Financial Management Grant		1 700	1 700	-	-	-	-	1 700	1 700	1 800
Municipal Infrastructure Grant		2 925	2 730	-	-	-	-	2 730	2 879	3 017
Equitable Share		303 970	303 970	-	-	-	-	303 970	320 321	317 882
Provincial Government:		5 941	5 941	-	-	-	-	5 941	4 341	650
Specify (Add grant description)		2 250	2 250	-	-	-	-	2 250	650	650
Specify (Add grant description)		3 691	3 691	-	-	-	-	3 691	3 691	-
District Municipality:		-	-	-	-	100	100	100	-	-
Specify (Add grant description)		-	-	-	-	100	100	100	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	318 510	318 093	-	-	41 322	41 322	359 415	359 769	343 349
<u>Capital Transfers and Grants</u>										
National Government:		95 481	124 220	-	-	(37 400)	(37 400)	86 820	79 247	81 860
Municipal Disaster Relief Grant		-	34 957	-	-	-	-	34 957	24 542	24 543
Municipal Infrastructure Grant		55 581	51 863	-	-	-	-	51 863	54 705	57 317
Integrated National Electrification Programme Grant		39 900	37 400	-	-	(37 400)	(37 400)	(0)	-	-
Provincial Government:		-	57 034	-	-	-	-	57 034	-	-
Specify (Add grant description)		-	57 034	-	-	-	-	57 034	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	95 481	181 254	-	-	(37 400)	(37 400)	143 854	79 247	81 860
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	413 991	499 347	-	-	3 922	3 922	503 269	439 016	425 209

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits – 30 April 2024

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 04/18/2024

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		14 165	12 638			-		-	-	12 638	-10.8%
Pension and UIF Contributions		2 975	2 116			-		-	-	2 116	-28.9%
Medical Aid Contributions		113	113			-		-	-	113	0.0%
Motor Vehicle Allowance		199	2 437			-		-	-	2 437	1125.9%
Cellphone Allowance		2 610	2 762			-		-	-	2 762	5.8%
Housing Allowances		5 259	5 254			-		-	-	5 254	-0.1%
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		25 320	25 320			-		-	-	25 320	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 190	2 843	-		-		-	-	2 843	-10.9%
Pension and UIF Contributions		218	306	-		-		-	-	306	40.6%
Medical Aid Contributions		168	266	-		-		-	-	266	57.9%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		468	840	-		-		-	-	840	79.7%
Motor Vehicle Allowance		2 119	2 630	-		-		-	-	2 630	24.2%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		972	817	-		-		-	-	817	-15.9%
Other benefits and allowances		1	1	-		-		-	-	1	-0.5%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		495	580	-		-		-	-	580	17.1%
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		7 630	8 283	-		-		-	-	8 283	8.6%
% increase			0							-	
Other Municipal Staff											
Basic Salaries and Wages		107 314	112 069	-		-		173	173	112 242	4.6%
Pension and UIF Contributions		15 824	15 933	-		-		-	-	15 933	0.7%
Medical Aid Contributions		5 945	6 082	-		-		-	-	6 082	2.3%
Overtime		2 726	2 726	-		-		30	30	2 756	1.1%
Performance Bonus		8 354	8 254	-		-		-	-	8 254	-1.2%
Motor Vehicle Allowance		7 037	8 572	-		-		(30)	(30)	8 542	21.4%
Cellphone Allowance		6	6	-		-		-	-	6	0.0%
Housing Allowances		4 906	4 944	-		-		-	-	4 944	0.8%
Other benefits and allowances		1 973	1 859	-		-		-	-	1 859	-5.8%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Other Municipal Staff		154 086	160 446	-		-		173	173	160 619	4.2%
% increase											
Total Parent Municipality		187 037	194 050	-		-		173	173	194 223	3.8%

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) - 04/18/2024

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		166 871	6 004	5 092	4 714	6 103	104 537	6 237	6 047	79 568	607	35 911	35 911	414 307	437 696	441 032
Vote 3 - Corporate		59	19	8	21	11	174	3	-	26	81	16	16	355	350	366
Vote 4 - Development and Planning		15	20	21	33	41	3 874	18	676	3 407	-	7 158	7 158	60 292	202	211
Vote 5 - Community		1 159	2 657	2 038	2 219	2 162	3 300	1 930	3 029	1 991	409	4 972	4 972	38 401	31 991	25 626
Vote 6 - Infrastructure		7 647	15 995	13 189	17 079	23 189	13 242	12 121	8 568	16 388	1 949	19 027	19 027	204 376	187 630	187 551
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		175 751	24 695	20 348	24 065	31 506	125 127	20 308	18 320	101 381	3 046	67 084	67 084	717 731	657 869	654 786
Expenditure by Vote																
Vote 1 - Executive Council		(3 670)	(2 412)	(3 575)	(2 536)	(1 059)	(2 470)	(2 161)	(2 509)	(2 654)	(121)	2 860	2 860	33 934	35 047	36 737
Vote 2 - Finance and Admin		(8 131)	(8 703)	(6 785)	(8 607)	(8 944)	(9 587)	(10 065)	(12 293)	(10 640)	(790)	11 421	11 421	121 414	116 683	147 788
Vote 3 - Corporate		(5 487)	(5 574)	(5 432)	(6 862)	(5 907)	(7 737)	(5 647)	(5 656)	(5 972)	(15)	8 542	8 542	91 165	88 671	107 749
Vote 4 - Development and Planning		(756)	(1 283)	(2 747)	(2 427)	(2 877)	(4 617)	(1 198)	(2 577)	(1 814)	(55)	2 703	2 703	37 999	48 647	59 885
Vote 5 - Community		(4 920)	(5 990)	(5 535)	(5 697)	(5 947)	(6 261)	(6 439)	(11 339)	(5 642)	(51)	9 857	9 857	91 787	77 010	80 762
Vote 6 - Infrastructure		(2 280)	(12 234)	(12 861)	(9 815)	(8 291)	(26 546)	(12 047)	(17 649)	(10 213)	(168)	18 090	18 090	186 850	200 871	210 430
Vote 7 - Internal Audit		(540)	(231)	(492)	(389)	(275)	(269)	(236)	(316)	(406)	(2)	411	411	4 839	4 896	5 121
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(25 783)	(36 428)	(37 428)	(36 334)	(33 299)	(57 487)	(37 794)	(52 338)	(37 342)	(1 203)	53 884	53 884	567 988	571 825	648 472
Surplus/ (Deficit)		201 534	61 123	57 775	60 399	64 804	182 614	58 102	70 658	138 723	4 249	13 200	13 200	149 743	86 045	6 314

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) - 04/18/2024

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	Outcome	Outcome	Outcome	Outcome	Outcome	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	6 114	104 711	6 240	6 047	79 595	688	35 927	(7 446)	414 662	438 046	441 399
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		166 930	6 023	5 099	4 735	6 114	104 711	6 240	6 047	79 595	688	35 927	35 927	414 662	438 046	441 399
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		170	993	548	414	1 780	1 996	667	1 887	697	408	1 846	3 112	14 518	12 554	9 063
Community and social services		66	70	83	98	1 089	1 869	51	1 032	36	1	1 413	1 413	9 317	6 854	3 087
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		104	923	465	316	691	127	615	855	661	408	433	433	5 201	5 700	5 976
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		4 090	3 564	2 818	10 132	4 399	7 626	4 289	5 108	11 885	–	15 821	80 151	149 852	82 338	85 099
Planning and development		8	18	14	11	5	3 852	7	676	3 407	–	7 158	7 158	60 292	202	211
Road transport		4 083	3 546	2 804	10 120	4 364	3 775	4 281	4 432	8 478	–	8 663	8 663	89 560	82 136	84 887
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		4 561	14 115	11 882	8 784	19 243	10 794	9 113	5 278	9 204	1 950	13 490	30 284	138 699	124 932	119 226
Energy sources		3 571	12 451	10 392	6 979	18 860	9 489	7 850	4 136	7 910	1 949	10 364	10 364	114 816	105 494	102 663
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		990	1 664	1 490	1 805	382	1 305	1 263	1 142	1 294	1	3 126	3 126	23 883	19 438	16 563
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		175 751	24 695	20 348	24 065	31 506	125 127	20 308	18 320	101 381	3 046	67 084	106 101	717 731	857 869	854 786
Expenditure - Functional																
Governance and administration		17 827	16 921	16 285	18 394	16 184	20 063	18 109	20 773	19 672	929	23 234	62 961	251 352	245 297	297 395
Executive and council		3 670	2 412	3 575	2 536	1 059	2 470	2 161	2 509	2 654	121	2 860	2 860	33 934	35 047	36 737
Finance and administration		13 617	14 277	12 217	15 469	14 851	17 324	15 712	17 949	16 612	805	19 964	19 964	212 579	205 354	255 537
Internal audit		540	231	492	389	275	269	236	316	406	2	411	411	4 839	4 896	5 121
Community and public safety		3 650	3 896	3 737	3 534	5 184	4 396	4 642	9 351	3 879	54	8 017	19 794	70 135	54 363	54 555
Community and social services		1 817	1 937	2 070	1 921	3 361	2 231	2 858	7 536	2 215	31	6 214	6 214	46 860	28 843	28 338
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		1 834	1 959	1 668	1 614	1 822	2 165	1 784	1 815	1 665	23	1 803	1 803	23 275	25 520	26 217
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 333	3 586	4 618	3 985	4 962	25 181	2 893	(3 673)	4 210	65	3 763	30 397	82 320	115 264	129 753
Planning and development		756	1 283	2 747	2 427	2 877	4 617	1 198	2 577	1 814	55	2 703	2 703	37 999	48 647	59 885
Road transport		1 577	2 303	1 870	1 558	2 086	20 563	1 694	(6 250)	2 396	11	1 061	1 061	44 321	66 617	69 868
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 973	12 025	12 788	10 420	6 968	7 847	12 149	25 887	9 581	155	18 869	45 517	164 181	156 901	166 769
Energy sources		704	9 931	10 990	8 258	6 206	5 982	10 353	23 899	7 818	157	17 030	17 030	142 529	134 254	140 562
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1 270	2 094	1 798	2 163	763	1 865	1 796	1 988	1 763	(2)	1 840	1 840	21 651	22 647	26 207
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		25 783	36 428	37 428	36 334	33 299	57 487	37 794	52 338	37 342	1 203	53 884	158 669	567 988	571 825	648 472
Surplus/ (Deficit) 1.		149 968	(11 733)	(17 080)	(12 269)	(1 793)	67 640	(17 486)	(34 019)	64 039	1 843	13 200	(52 568)	149 743	86 045	6 314

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

EC441 Matatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 04/18/2024

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		3 479	6 458	4 819	4 872	11 502	537	7 686	3 041	5 345	1 623	5 951	5 951	71 416	76 446	80 146
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		976	959	983	967	974	980	918	828	977	-	1 294	1 294	15 526	15 526	16 332
Sale of Goods and Rendering of Services		68	75	130	99	48	41	31	63	42	8	58	58	3 649	646	681
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		92	95	131	129	151	143	164	172	185	-	542	542	6 500	2 200	2 308
Interest earned from Current and Non Current Assets		2 256	2 497	1 765	1 464	2 008	1 016	3 256	2 046	494	-	3 756	3 756	28 813	28 813	30 225
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	327	-	-	-	-	-
Rental from Fixed Assets		155	132	76	132	1 023	(837)	(8)	584	(58)	601	169	169	2 028	2 028	2 127
Licence and permits		99	536	291	289	296	1	584	379	396	552	341	341	4 094	4 522	4 744
Operational Revenue		47	-	-	-	-	152	-	-	27	81	80	80	965	892	933
Non-Exchange Revenue																
Property rates		36 375	1 633	1 703	1 703	1 706	1 691	1 570	1 430	1 701	-	4 530	4 530	54 360	61 866	64 897
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	395	181	29	395	127	32	480	266	(144)	147	147	1 769	25 890	27 159
Licences or permits		3	7	0	2	3	0	4	1	2	-	2	2	25	25	26
Transfer and subsidies - Operational		125 701	1 228	524	1 915	440	103 456	415	24 364	78 724	-	40 264	40 264	359 415	359 789	343 349
Interest		1 291	1 237	1 504	1 417	1 424	1 418	1 384	1 283	1 422	-	1 536	1 536	18 431	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		7 105	10 678	8 067	7 854	15 954	1 992	12 600	7 050	7 366	3 183	12 133	12 133	566 990	578 623	572 926
Expenditure By Type																
Employee related costs		12 614	13 695	12 592	12 200	12 856	13 442	13 067	12 666	12 658	(0)	14 968	14 968	168 903	171 308	179 702
Remuneration of councillors		1 850	1 850	2 939	1 926	1 062	1 926	1 827	1 912	1 975	-	2 110	2 110	25 320	26 036	27 312
Bulk purchases - electricity		-	9 193	10 315	7 375	4 952	5 221	9 338	-	4 703	-	5 923	5 923	71 075	76 246	79 982
Inventory consumed		26	275	217	523	595	877	378	781	523	25	548	548	7 191	7 060	7 406
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	18 282	-	0	-	-	4 458	4 458	53 349	55 790	58 523
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		6 518	8 062	7 253	8 476	9 145	8 955	5 984	30 776	15 030	787	19 525	19 525	162 694	157 982	210 359
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	700	700	7 000	-	-
Operational costs		4 517	3 354	4 111	5 835	4 687	8 783	7 210	6 204	2 453	392	5 652	5 652	72 455	77 404	85 188
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		258	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 783	38 428	37 428	38 334	33 299	57 487	37 794	52 338	37 342	1 203	53 884	53 884	587 988	571 825	648 472
Surplus/(Deficit)		(18 678)	(25 750)	(29 361)	(28 480)	(17 345)	(55 495)	(25 193)	(45 288)	(29 976)	1 980	(41 750)	(41 750)	(998)	6 798	(75 546)
Transfers and subsidies - capital (monetary allocations)		4 076	9 442	8 239	11 047	11 537	16 402	4 270	(16 351)	11 858	-	6 118	6 118	143 854	79 247	81 860
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	2 296	2 296	6 887	-	-
Surplus/(Deficit) after capital transfers & contributions		(14 602)	(16 308)	(21 123)	(17 433)	(5 808)	(39 093)	(20 923)	(61 640)	(18 118)	1 980	(33 337)	(33 337)	149 743	86 045	6 314

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

EC441 Matatiele - Supporting Table SB15 Adjustments Budget - monthly cash flow - 04/18/2024

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		5 723	5 518	4 317	6 200	4 599	6 379	5 241	5 758	4 412	1 866	5 359	5 359	43 488	61 304	66 665
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	64 309	64 979	70 054
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		687	686	565	797	602	646	662	734	563	-	1 035	1 035	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	12 421	13 197	13 882
Rental of facilities and equipment		2 256	2 497	2 363	1 464	2 008	1 016	3 256	2 046	543	-	3 756	3 756	2 148	1 626	1 817
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	28 813	28 813	30 225
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		25	63	39	55	35	19	54	39	30	-	147	147	-	-	-
Fines, penalties and forfeits		212	477	316	310	321	1	634	405	426	578	343	343	1 769	25 328	26 538
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	4 119	3 656	4 357
Agency services		126 676	1 713	1 923	31	659	104 781	778	33 712	76 228	-	40 264	40 264	-	-	-
Transfers and Subsidies - Operational		(593)	1 174	2 844	555	254	348	121	156	62	89	3 376	3 376	359 415	359 769	343 349
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	43 643	43 087	45 342
Cash Receipts by Source		134 987	12 128	12 388	9 411	8 479	113 190	10 748	42 849	82 284	2 534	54 281	54 281	580 125	601 780	602 228
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	143 854	79 247	81 860
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		134 987	12 128	12 388	9 411	8 479	113 190	10 748	42 849	82 284	2 534	54 281	54 281	703 979	681 007	684 088
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	2 110	2 110	168 903	171 308	179 702
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	25 320	26 036	27 312
Finance charges		-	10 572	11 863	8 481	5 695	6 005	10 727	-	5 408	-	5 923	5 923	-	-	-
Bulk purchases - Electricity		7	277	345	528	597	1 046	443	2 616	511	28	548	548	71 075	76 246	79 982
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	7 191	7 060	7 406
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	162 694	158 481	210 882
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		5 640	4 800	5 287	7 540	8 918	11 532	9 315	7 984	8 339	1 079	5 652	5 652	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	72 455	71 394	78 902
Cash Payments by Type		11 383	21 542	22 800	21 738	20 251	24 454	23 989	17 248	23 484	1 340	33 758	33 758	507 839	510 525	584 185
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	230 090	165 483	130 773
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		11 383	21 542	22 800	21 738	20 251	24 454	23 989	17 248	23 484	1 340	33 758	33 758	737 728	676 008	714 958
NET INCREASE/(DECREASE) IN CASH HELD		123 603	(9 414)	(10 432)	(12 327)	(11 771)	88 737	(13 243)	25 601	58 800	1 194	20 524	20 524	(33 750)	4 999	(30 880)
Cash/cash equivalents at the month/year beginning:		254 787	378 391	368 977	358 544	346 217	334 446	423 182	409 939	435 540	494 341	495 535	516 058	319 099	289 616	268 806
Cash/cash equivalents at the month/year end:		378 391	368 977	358 544	346 217	334 446	423 182	409 939	435 540	494 341	495 535	516 058	536 582	285 349	274 616	237 736

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) - 04/18/2024

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	6	6	70	90	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	325	325	3 900	3 225	136
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	248	248	2 760	3 920	596
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	7 140	7 140	57 164	8 705	1 046
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	791	791	9 280	15 410	2 270
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	9 687	9 687	155 356	134 133	126 725
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	95	95	1 560	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	18 291	18 291	230 090	165 483	130 773
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	18 291	18 291	230 090	165 483	130 773

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) - 04/18/2024

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	33	276	76	299	(1 547)	173	4 430	202	-	673	3 675	8 290	7 235	732
Executive and council		-	-	-	-	-	20	-	-	-	-	6	6	70	90	-
Finance and administration		-	33	230	76	299	2 846	173	17	202	-	573	573	6 660	7 145	732
Internal audit		-	-	46	-	-	(4 414)	-	4 414	-	-	95	95	1 560	-	-
Community and public safety		347	-	40	-	203	40	167	(80)	64	-	473	3 795	5 050	9 460	73
Community and social services		-	-	40	-	203	-	167	(80)	64	-	166	166	1 360	1 560	73
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		347	-	-	-	-	40	-	-	-	-	308	308	3 690	7 900	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 329	4 115	3 477	9 001	8 798	11 388	4 939	7 884	15 560	2 341	19 521	99 570	189 921	133 188	127 091
Planning and development		-	-	25	-	-	3 921	11	660	3 381	-	7 140	7 140	57 164	8 705	1 046
Road transport		3 329	4 115	3 451	9 001	8 798	7 467	4 928	7 224	12 179	2 341	12 381	12 381	132 758	124 483	126 045
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	5 128	4 752	2 220	8 011	7 859	1 007	(21 374)	1 544	889	(2 376)	19 169	26 829	15 600	2 876
Energy sources		-	5 128	4 732	2 214	7 969	7 859	1 007	(21 775)	1 552	889	(2 694)	(2 694)	22 599	9 650	680
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	20	6	42	-	-	401	(8)	-	318	318	4 230	5 950	2 197
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		3 676	9 276	8 544	11 298	17 310	17 740	6 285	(9 140)	17 370	3 231	18 291	126 209	230 090	165 483	130 773

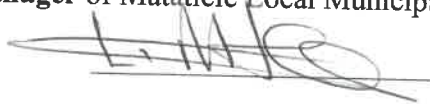
MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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

30-04-2024