



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.

The municipality has encountered several unforeseen circumstances that necessitated a revision of our 2023/2024 human settlement cashflow projections from R57,033,570 to R17,585,210. Delays in the implementation of projects was due to unanticipated poor performance of contractors that had severely affected the municipality's expenditure.

The Municipality was allocated an amount of R 3,691,000 from Dedeat for wattle clearing project, this allocation has been reduced by R 360,000 to an adjusted allocation of R 3,331,000.



Effects of the Revenue Budget

The total approved revenue budget amounted to R 610,233,708 and this was adjusted to an adjusted revenue budget of R 717,731,269 during the adjustments budget, the revenue budget will decrease by R 59,365,986 to an adjusted revenue budget of R 658,365,277, details of the adjustments will be tabled further in this report.

Effects of the Operating Expenditure Budget

The approved operating expenditure budget was R 514,750,752 this was adjusted to a budget of R 567,987,940, a further decrease of R 980,650 has been affected on this adjustments budget to a total operating expenditure budget of R 567,007,377, details of the adjustments will be tabled further in this report.

Effects of the Capital Expenditure Budget

The approved capital budget was R 181,716,499 this was adjusted to R 230,089,719 during the adjustments budget, a decrease of R 57,033,570 has been affected on this adjustments budget to a total capital budget of R 173,056,186, details of the adjustments will be tabled further in this report.



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 717,731,269 during the adjustments budget, the revenue budget will decrease by R 59,365,986 to an adjusted revenue budget of R 658,365,277 during this budget.
- 3. That, the Council approves, the total approved operating expenditure budget amounting to R 514,750,752 this was adjusted to a budget of R 567,987,940, a further increase of R 980,560 has been affected on this adjustments budget to a total operating expenditure budget of R 567,007,377 during the adjustments budget.
- 4. That, the approved capital budget was R 181,716,499 this was adjusted to R 230,089,719 during the adjustments budget, a decrease of R 57,033,570 has been affected on this adjustments budget to a total capital budget of R 173.056,186.
- 5. That, the Council approves the total adjustments budget of R 740,063,583.
- 6. That, the Council notes that the total budget on transfers and grants receipts has decrease by R 57,393,570 to an allocation of R 452,762,153 during this adjustments budget.
- 7. That, the Council notes the allocation reduction of R 360,000 from the Dedeat grant.
- 8. That, the Council notes that there are no changes in the budget assumptions and budget related policies.
- 9. That, the Council notes that there are no changes on the tariffs as previously approved.
- 10. That, the Council notes that there are no changes in the budget assumptions and budget related policies.



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.

To inform Council of the re-classification and adjustment of Human Settlement grant received by the municipality as an implementing agent for housing projects and reduction of Dedeat grant allocation as previously allocated.

2.2 ADJUSTMENTS BUDGET OVERVIEW ADJUSTMENTS BUDGET FINANCIAL PERFOMANCE (REVENUE AND EXPENDITURE)

EC441 Matatiele - Table B4 Adjustments Budget Financ	T				,	2023/34					Budget Year	Budget Year
		Oxiginal	Prior	Accum.	Multi-year	Uniore.	Nat. or Prov.	Other		Adjusted	2924/25 Adjusted	2025/26 Adjusted
Description	Ref	Budget	Adjusted	Funds	capital	Unavoid.	Gord	Adjusts.	Total Adjusts.	Budget 10	Budget	Budget
R thousands	1	A .	3 A1	4 B	5 C	fi D	7 E	& F	9 6	H		
Revenue By Source	+	- "										
Exchange Revenue								1				
Service charges - Electroity	2	71 416	71416	-	-	-		_	-	71 416	76 446	80 140
Service charges - Water	2	-	-	-	-	l –		-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-		- "	-	-	_	
Service charges - Waste Management	2	15 526	15 526		_	-	-	_	- 1	15 526	95 526	16 330
Sale of Goods and Rendering of Services		3 930	3 649	-	-	-	71	(1972)	(1972)	1 677	5945	68
Agency services		-	-		=	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-		-	2 306
Interest earned from Receivables		5 500	6 500	- 3	-	-	-	5	-	6 500	2 200 25 813	30 225
Interest earned from Current and Non Current Assets		17 200	28 613			-	-		-	28 813	25 814	
Dividends		-	-		-	-	-	2	-	-	-	-
Rest on Land		-		-	-	-	-	-	-	9 (100.0)	2 028	2 127
Renist from Fixed Assets		2 028	2 028	,5	-		- 3	- 1		2 025 4 094	4 522	4 744
Licence and permits		£ 094	4 094	- 3	-	- 1	-	-	1	4 954	892	933
Operational Revenue		965	965	-	-	-	-	-		340	032	300
Kon-Eschange Revenue			54 360	-	_	_		_	_	54 360	61 937	66 653
Properly rules	2	54 360	54.360	- 5		-	-			J4 360	01301	
Surcharges and Taxes		4750	1769		0		-			1 789	25 890	27 159
Fires, penalties and forfets		1769			1		- 2	3	_	25		26
Licences or permits		25 316 510	25 359 415	- 5	1	- 3		(360)	(360)	359 055		343 949
Transfer and subsidies - Operational		18 431	18 431]	1	-	1	incol.	18 431	400 144	-
Inderest		10 421	10 231		1		9	_	-	-	2	
Fuel Lery Operational Revenue			-	- 57			- 5		-	_	-	
Geins on disposal of Assets		_	-		_	-	_	_	_	_	-	-
Other Gents		-	-	_	_	-	-	_	_	_	-	-
Dispontinued Operations		- 1		_						_	-	-
Total Revenue (excluding capital transfers and contributions)	1	514 753	564 990	_	-	-	_	(2 332)	(2 332)	564 658	584 469	\$74.282
	_											
Eupenditure De Tone	1		168 903	_	_	-	_	[1 063]	14 063	167 839	174 999	162 169
Employee related casts		161 717 25 320	25 320			300		[1,043]	(1.040)	25 326		27 312
Remineration of councillors		71 015	71 975	155	-		-	4 400	4 400	75 475		79 983
Bulk purchases - electricity		7 629	7 190	-	_	_		(350)	(350)	6 841	5 897	7.406
Inventory consumed		7 923	1 139			24	-	1440	(500)	-	-	-
Debt impriment Desecution and smortistion		53 300	53 349		3	- 2	1.5	6 652	6 652	60 091	52.790	86 533
Depresant and americanous		00 000				-		7.5	_	-	100	
Contracted services		113 365	151 594	_	-	-	-	(8 956)	(8 956)	153 737	160 282	168 729
Transfers and subsides		_	-	-	-	-		-	, - ,	-	-	-
kresoverable debits writers of		5 000	7 000	-		-	-	2	-	7 800	-	-
Operational costs		76 325	72 458	-	_	-	-	(1 663)	(1 663)	70.793	80 058	69 068
Losses on disposal of Assets				-	_		-			-	-	-
Other Losses			-	745	-	-	-		(4)	- S	-	- 4
Total Expenditure		514 751	367 908	_	_	-	-	(961)	(981)	567 607	577 672	573 900
		2	(998)	_				(1 352)	(1352)	/2 399	6796	293
Surpher(Deficia)		95 481	143 854	1 2				(57 034)	(57 034)	86 820	98 747	81 850
Transfers and subsidies - septial (moretary allocations)		30 40	\$ pa?	_				(37.03.)	-	6 887	-	
Transfers and schoolies - copital (in-land - of) Eurphen/(Deficial before caxation		95 483	149 743	- 2	-	-	-	(58.365)	(58.305)	94 358	103 543	82 157
Income Tita.		1	-	1.0	-	-		-	' -	-		
Surplus!Deficie(after taxation		95 483	149 743	-	-	-	_	(56 365)	(SI 345)	91 358	460 543	82 157
Stare of Surplus/Deficit albitudable to Jord Venture		77.700		-	- 2	74	-		-	-	-	-
Share of Sundrat-Delicit alloidratalists to Minorities				- 2			-	-	-	_		-
Surplus/Deficial astributable to monicipality		95 483	149 742	_	-	-	-	(58 385)	(58 385)	91 356	103 543	82 15
Shara of Sunday/Deficit all/ploulable to Associate	$\Pi \cup$	-	-		-		-	-	-	-		-
pyleroe wbest/Leucuy arge great programs in varionine			1		- 1	- 2		-		-	*	-
Surplus/ (Deficit) for the year	1	95 483	149 743	_	-	-	-	(56 385)	(58 386)	91 398	163 543	82 15



Remarks on Revenue;

- 1. The total approved revenue budget amounted to R 610,233,708 and this was adjusted to an adjusted revenue budget of R 717,731,269 during the adjustments budget, the revenue budget will decrease by R 59,365,986 to an adjusted revenue budget of R 658,365,277 due to the following;
- a) Capital transfers and subsidies have decreased by R 57,033,570 due to;
 - Re-classification for human settlement grant received by the Municipality as an implementing agent on behalf of the department of Human Settlements.
- b) Operational transfers and subsidies have decreased by R360,000 due to;
 - Adjustment of funding allocation of R 360,000 from the Dedeat grant resulting to a decrease in allocation as per provincial gazette.
- c) Other revenue has been decreased by R 1,972,418 due to adjustment of revenue anticipated of the project management fees from the human settlement's grants to align to the total allocation as previously provided.

Remarks on operating expenditure;

- 2. The approved operating expenditure budget was R 514,750,752 this was adjusted to a budget of R 567,987,940, a further decrease of R 980,650 has been affected on this adjustments budget to a total operating expenditure budget of R 535,007,377 during the adjustments budget, with the following effect;
- a) Employee related costs have decreased by R 1,063,400 due to;
- b) Re-classification Dedeat programme from contracted services to employee related costs amounting to R 2,686,040.
- c) Depreciation and Assets impairment has been increased by R 6,651,745 to provide for assets completed on the Fixed Assets Register as at 30 June 2024.
- d) Bulk purchases- electricity has been allocated additional budget of R 4,400,000 due to an increase on electricity sales.
 - Inventory consumed has been decreased by R 350,000 due anticipated savings under this class to fund additional budget needed for depreciation.
- e) Contracted services have been decreased by R 8,956,401 due to;
 - Re-classification of Dedeat programme from contracted services to employee related costs amounting to R 2,686,040 and a decrease of R 360,000 on the grant allocation.
 - An adjustment of R 620,560 due to 5% admin handling fees allocated to this class to align with the adjusted human settlements expenditure forecast
 - Savings anticipated from this class have need re-allocated and utilised to fund depreciation and bulk purchases.
- f) Other expenditure has been decreased by R 1,662,502 due to anticipated savings under this class to fund additional budget needed for depreciation



Capital Expenditure Budget

DEPARMENT/MUNICIPAL VOTE	BUDGET 2023/2024	SPECIAL ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	3rd SPECIAL ADJUSTMENTS BUDGET 2023/2024	BUDGET YEAR +2024/2025	BUDGET YEAR 2025/2026
Executive and Council	-	-	077	-	-	
Municipal Manager's Office	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	600 000	
Corporate Services	2 610 000	2 760 000	-	2 760 000	4 250 000	3 022 000
Community Services	9 130 000	9 280 000	-	9 280 000	8 560 000	2 210 000
Economic Development Planning	130 000	57 163 570	-57 033 570	130 000	250 000	300 000
Infrastucture	164 016 499	155 356 149	-	155 356 149	116 832 630	109 511 448
TOTAL CAPITAL PER MUNICIPAL VOTE	181 716 499	230 089 719	-57 033 570	173 056 149	130 772 630	120 563 448
Funding Sources						
Capital Replacement reserves	86 235 799	86 235 799	-	86 235 799	40 226 694	29 971 296
Municipal Infrastructure Grant	55 580 700	51 863 350	-	51 863 350	58 045 940	60 592 140
Intergrated National Electrification Programme	39 900 000	-	-		32 499 996	30 000 012
Disaster Response Grant	-	34 957 000	-	34 957 000	-	
Human Settlement Grant	-	57 033 570	-57 033 570		-	
Transfers and Subsidies -Capital (in-kind)	-	_	-			
TOTAL CAPITAL FUNDING	181 716 499	230 089 719	-57 033 570	173 056 149	130 772 630	120 563 448

Remarks on capital budget.

- 1. The approved capital budget was R 181,716,499 this was adjusted to R 230,089,719 during the adjustments budget, a decrease of R 57,033,570 has been affected on this adjustments budget to a total capital budget of R 173,056,149 due to the following;
 - 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 budget of R 2.760,000.
 - d) The budget allocation for Community services has remained at budget of R 9.280.000.
 - e) The total budget for Economic Development and Planning has decrease by R 57,033,570, to R 130,000 due to the re-classification of Human settlements grant as per GRAP 109.
 - 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 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) The human settlements grant funding has decreased by R 57,033,570 which will result into R 0 capital expediture funded by this source.



6.1 DETAILED CAPITAL BUDGET PER MUNICIPAL VOTE

BUDGET AND TREASURY

PROJECT DESCRIPTION	BUDGET 2023/2024	SPECIAL ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	3rd SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
Budget Planning & Investments	60 000	60 000	-	60 000	60 000
Computer Equipment	60 000	60 000		60 000	60 000
Revenue & Expenditure Management	100 000	100 000		100 000	100 000
Laptops	60 000	70 000	-	70 000	70 000
Office Furniture	40 000	30 000	-	30 000	30 000
Supply Chain Management	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
Strong Room	450 000	450 000	_	450 000	450 000
Furniture	50 000	50 000	-	50 000	50 000
Laptops	60 000	60 000		60 000	60 000
Financial Reporting & Assets Management	60 000	60 000		60 000	60 000
Laptops	60 000	60 000		60 000	60 000
TOTAL BUDGET & TREASURY	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 allocation of R 3,780,000.

OFFICE OF THE MUNICIPAL MANAGER

PROJECT DESCRIPTION	BUDGET 2023/2024	SPECIAL ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	3rd SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
Municipal Manager	70 000	70 000	2	70 000	70 000
Desktop x 1 and 1 x Laptop	70 000	70 000	2.0	70 000	70 000
Internal Audit	1 860 000	1 560 000		1 560 000	1 560 000
Laptops	60 000	60 000	13	60 000	60 000
Internal Audit System	1 800 000	1 500 000		1 500 000	1 500 000
SPU & Communications	120 000	120 000	Į.	120 000	120 000
1x Laptop & 2x desktops for the youth to print & search	70 000	70 000	2*	70 000	70 000
Loudhailer/Louderuiser round hom roof mounted vehicle PA system kit	50 000	50 000	85	50 000	50 000
Total Municipal Manager's Office	2 050 000	1 750 000	8.	1 750 000	1 750 000

The budget allocation for the Municipal manager's office has remained at an allocation of R 1,750,000 to be funded from the capital replacement reserves.



CORPORATE SEVICES

PROJECT DESCRIPTION	BUDGET 2023/2024	SPECIAL ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	3rd SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
CORPORATE SERVICES					
Admin & Council Support					
Furniture and Equipment	50 000	50 000		50 000	50 000
Palisade Fencing	200 000	200 000	_	200 000	200 000
Computer Equipment	30 000	30 000		30 000	30 000
dompares Equipment	280 000	280 000		280 000	280 000
Public Participation					
Furniture	300 000	450 000	-	450 000	450 000
Laptops-Computer Equipment	150 000	150 000	-	150 000	150 000
	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
ICT SERVICES					
Computer Equipment (Laptops for ward Clerks)	600 000	550 000	-	550 000	550 000
Delegate management system (New Council cham	350 000	450 000		450 000	450 000
UNINTERIPTED POWER SUPPLY (ups)	250 000	250 000	-	250 000	250 000
SURVEILLANCE CAMERAS	200 000	200 000	-	200 000	200 000
PUBLIC WI FI	350 000	300 000	-	300 000	300 000
IT EQUIPMENT	100 000	100 000	-	100 000	100 000
	1 850 000	1 850 000		1 850 000	1 850 000
TOTAL CORPORATE SERVICES	2 610 000	2 760 000	-	2 760 000	2 760 000

 The total approved budget for Corporate services has remained at a budget alocation of R 2,760,000 to be funded from the capital replacement reserves.

ECONOMIC DEVELOPMENT AND PLANNING

PROJECT DESCRIPTION	BUDGET 2023/2024	SPECIAL ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	3rd SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
Planning					
Projector	15 000	15 000	1	15 000	15 000
filing cabinet (shelf)	5 000	5 000		5 000	5 000
Ining Cabinet (silen)	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
EDP Governance	40 000	40 000	-	40 000	40 000
Laptop	40 000	40 000	-	40 000	40 000
Human Settlement Development Grant		57 033 570	-57 033 570	<u> </u>	_
Mehloloaneng	-	20 774 142	- 20 774 142.00		-
Maluti	-	16 446 902	- 16 446 902.00	-	
Pote 40		4 510 442	- 4 510 442.00	-	-
Tsitong	-	4 900 142	- 4 900 142.00	-	-
Mafube		10 401 942	- 10 401 942.00		
Economic Development and Planning	130 000	57 163 570	- 57 033 570	130 000	130 000



 The total budget for Economic Development and Planning has decrease by the budget of R 57,033,570, due to the re-classification human settlement grant, the capital replacement reserves adjusted to R 130,000.

COMMUNITY SERVICES

PROJECT DESCRIPTION	BUDGET 2023/2024	SPECIAL ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	3rd SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
Public Amenities	910 000	1 360 000		1 360 000	1 360 000
Sportsfield Goal Posts & Maintainence Cleaning					
Machinery	250 000	250 000	- 5	250 000	250 000
Mango Library	-	-	- 85		-
Laptops	60 000	60 000	23	60 000	60 000
Swimming Poll Pump	200 000	200 000		200 000	200 000
Stadiums borehole	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
Public Safety	3 690 000	3 690 000		3 690 000	3 690 000
Procurement of the fire engine	3 000 000	3 080 000		3 080 000	3 080 000
2 x Containers for Licensing and Fire storage	100 000	20 000		20 000	20 000
2 x Laptops	60 000	140 000		140 000	140 000
Pulaski Axe	30 000	30 000	-	30 000	30 000
Procurement of the automatic plate recognition					
Machinery	400 000	320 000		320 000	320 000
Procurement of grassfire high pressure Bakkie					400.000
fire fighter Unit 500L	100 000	100 000		100 000	100 000
Solid Waste & Enviroment	4 530 000	4 230 000		4 230 000	4 230 000
Development of parks	150 000	150 000		150 000	150 000
Office Building and Art centre in Matatiele Nature					
Reserve	•	-		-	
Tractor	400 000	450 000		450 000	450 000
Grass cutting Machines	200 000	200 000		200 000	200 000
Laptop	30 000	90 000		90 000	90 000
Furniture	50 000	50 000		50 000	50 000
Cemetery development	1 000 000	850 000		850 000	850 000
Construction of chalets	500 000	500 000		500 000	500 000
Fencing Nature reserve	500 000	500 000		500 000	500 000
Weighbridge	1 700 000	1 440 000		1 440 000	1 440 000
TOTAL COMMUNITY SERVICES	9 130 000	9 280 000		9 280 000	9 280 000

• The budget allocation for Community services has remained at a budget alocation of R 9,280,000 to be funded from the capital replacement reserves.



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)(4)		-		
Tholang	10,125,000	10,125,000	10,125,000			-	-	
Skití	7,750,000	7,750,000	7,750,000	285	-		-	
fubane	1,250,000	1,250,000	1,250,000			-		
Matolong	1,400,000	1,400,000	1,400,000	2.00		-	-	
Bethesda	3,000,000	3,000,000	3,000,000	795		-	-	
Jabavu	3,875,000	3,875,000	3,875,000	7				
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 Transfomers	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	(+)			20	
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 R 11,428,538 and R 5,570,000 will be funded from the Municipal Infrastructure grant.



Project Management Unit

PROJECT DESCRIPTION	BUDGET 2023/2024	SPECIAL ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	3rd SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES	DESRAC
PROJECT MANAGEMENT						
Extension of Matatiele Sports Centre - Phase 2	5 000 000	6 419 000	_	6 419 000	22	6 419 000
Construction of Harry Gwala Internal Streets	13 750 000	12 890 306	_	12 890 306		12 890 306
Rehabilitation of Matatiele Internal Streets- Cluster 1	4 113 345	2 497 409	_	2 497 409	ξ.	2 497 409
Installation of 20 High Mast	5 166 800	5 600 000	_	5 600 000		5 600 000
Construction of Cedarville Internal Streets Phase	2 465 434	1 776 000	_	1 776 000		1 776 000
Maluti Internal Streets Phase 5	2 623 463	1 211 000		1 211 000		1 211 000
Mahasheng Access Road & Bridge	2 532 013	386 000		386 000		386 000
Mnceba - Matiase Access Road & Bridge	2 095 230	8 512 394	_	8 512 394		8 512 394
Mafube-Nkosana Access Road & Bridge	8 723 915	6 247 770	_	6 247 770	- 2	6 247 770
Lekhalong via Magema-Outspan Access Road	1 250 000	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	
Masopa A/R	3 500 000	3 591 000	-	3 591 000	3 591 000	
Diodiweni Phase 2	3 500 000	4 002 000		4 002 000	4 002 000	
Khesa A/R	2 650 000	2 802 000	-	2 802 000	2 802 000	
Mpofini A/R	2 300 000	2 820 000	_	2 820 000	2 820 000	
Mango A/R	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	
Lekhalong Access Road	1 500 000	1 500 000	-	1 500 000	1 500 000	
Queens mercy access road		866 000	_	866 000	866 000	
Silo Facility Phase 4	3 000 000	715 000		715 000	715 000	
Council Chamber Water Supply	1 400 000	1 400 000	-	1 400 000	1 400 000	
Ngcwengane Bridge	48 963	48 963		48 963	48 963	
Laptops	90 000	90 000		90 000	90 000	
Furniture & equipment	75 000 78 002 461	75 000 76 575 611		75 000 76 575 611	75 000 30 282 261	46 293 350

 The total budget for the Project Management has remained unchanged at a budget allocation of R 76,575,611, capital replacement reserves will fund R 30,282,261 and the Municipal infrastructure grant will find R 46,293,350 of the budget.



Operations and Maintenance

PROJECT DESCRIPTION	BUDGET 2023/2024	SPECIAL ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	3rd SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES	MUNICIPAL DISASTER RECOVERY GRANT
INFRASTRUCTURE SERVICES						
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
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
Hillside-Ngcwengane Acess Road & Bridge	-	15 851 840	-	15 851 840	-	15 851 840
Mngeni Bridge	-	4 045 069	-	4 045 069	-	4 045 069
Baloon Street Crossing Bridge	_	1 239 125		1 239 125		1 239 125
Mabhelen-Upper Mvenyane Access Road & Bridge		2 638 848		2 638 848		2 638 848
Rockville-Protea Bridge		6 400 000	-	6 400 000	-	6 400 000
Nyanzela Access Road	-	2 531 118		2 531 118	-	2 531 118
4km Pholile Access Road at ward 15	2 000 000	2 046 000		2 046 000	2 046 000	
2,6km Belford Access Road at ward 8	1 690 000	1 654 000	-	1 654 000	1 654 000	-
2 4km Moriting Access Road at ward 24	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	2 700 000	-	2 700 000	2 700 000	
3,7km Springana Access Road at ward 11	2 000 000	1 881 000	-	1 881 000	1 881 000	
5km Sekhutlong Access Road	3 000 000	2 507 000	-	2 507 000	2 507 000	-
3,6km Mkrwabo Access Road at ward 18	2 340 000	2 211 000	-	2 211 000	2 211 000	
6,3km Pamlaville – Mngeni Access Road	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	
Municipal Plant	2 500 000	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	
Mavundleni Access Road	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	
Nature reserve access road		700 000		700 000	700 000	
Laptops	100 000	100 000	-	100 000	100 000	-
Aircons	500 000	500 000	-	500 000	500 000	
Landfill Site access road	1 000 000	1 504 000	-	1 504 000	1 504 000	
	26 785 000	61 742 000		61 742 000	26 785 000	34 957 00

 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	SPECIAL ADJUSTMENTS BUDGET 2023/2024	AMENDMENT	3rd SPECIAL ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
Infrastructure Governance					
Laptop	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.

950

950

96 747

456 991

21 860



Grants Receipts

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20249628 2823/24 lat. or Pro Other Adjust Original Budget 11 RECEIPTS: Operating Transfers and Grants 355 428 353 374 National Government 3 974 Expanded Public Works Programme Integrated Grant Integrated National Electrification Programme Grant 41 000 Local Government Financial Management Grant Municipal infrastructure Grant 1 700 1 700 1 800 2 925 Equitable Share 317 882 303 970 303 970 303 970 320 321 1 250 (360 Provincial Government 5941 5 941 (360 2 250 1 250 2 250 2 250 Specify (Add grant description) Specify (Add grant description) 3 691 3 691 1360 (360) 3 331 3 066 District Municipality: 106 108 Specify (Add grant description) 100 100 Other grant providers: Total Operating Transfers and Grants 359 055 380 244 343 949 318 510 350 415 (360) (360) Capital Transfers and Grants 81 860 95 481 86 820 National Government Municipal Disaster Relief Grant 24 543 Municipal Infrastructure Grant 57 317 55 581 54 705 Integrated National Electrification Programme Grant 39 900 (0)

57 034

57 034

143 854

95 481

413 991

(57 034)

(57 034)

[57 034]

(57 034)

(5 1034)

(57 834)

86 829

Remarks grant and subsidies;

Specify (Add grant description)

Specify (Add grant description)

TOTAL RECEIPTS OF TRANSFERS & GRANTS

Other grant providers:

Total Capital Transfers and Grant

The total budget on transfers and grants receipts has decreased by R 57,393,570 to an allocation of R 452,762,153, this amount include Other grant providers: Allocations inkind which amount to R 6,887,153 and the decrease due to the following;

- a) The allocation for Dedeat grant has been decreased by R 360,000.
- b) Re-classification of R 57,033,570 for housing projects which is implemented by Matatiele Local Municipality on behalf of the department of Human Settlements.

TOTAL ADJUSTMENTS BUDGET 2023/2024

DESCRIPTION	APPROVED BUDGET 2023/2024	1st ADJUSTMENTS BUDGET			SPECIAL ADJUSTMENTS BUDGET		3rd SPECIAL ADJUSTMENTS BUDGET	BUDGET +2024/2025	BUDGET +2025/2026
Operating Budget	514 750 752	514 750 752	517 184 781	564 065 940	567 987 940	- 980 560	567 007 380	535 721 232	566 298 504
Capital Budget	181 716 552		267 489 773	230 089 773	230 089 773	- 57 033 570	173 056 203	130 772 630	120 563 448
TOTAL BUDGET	696 467 304	698 718 304	784 674 554	794 155 713	798 077 713	- 58 014 130	740 063 583	666 493 862	686 861 952

Remarks on Total Adjustments budget;

The total approved budget was R 696,467,304, the total budget has decreased by R 58,014,130 this was adjusted to R 740,063,583, during this adjustments budget.



SECTION 3_ANNUAL BUDGET TABLES

EC441 Matatiele - Table B1 Adjustments Budget Summary – 28 June 2024

Paradi l'an					2023/24					Budget Year 2024/25	Budget Ye 2925/26
Description	Original Budget	Prior Adjusted	Accum. Funds 2	Multi-year capital 3	Uniore. Unavoid.	Nat, or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusta Budge
R thousands		A1	8	c	D	E	F	G	н		
	- ^	AI		-						†	1
Factories Pariouserson	54 360	54 360	_		_			_	54 560	61 957	65
Property rates	86 942	86 942	_	_	_	-	_	[86 942	91 972	86
Service charges		26 813	_	_		"	_	[28 513	26 813	36
investment revenue	17 200	359 415				"	(360)	(360)	359 055	360 244	343
Translers recognised - operational	318 510	10.00	-		-	-				41 50S	37
Other own revenue	37 741	37 461		-		-	(1 972) (2 332)	(1 972) (2 332)	35 486 564 658	584 469	574
Total Revenue (excluding capital transfers and	914 753	566 999	-	-	-	-	(r 332)	(E 30E)	204 000	391.40	324
contributions;	454.747	158 903		_		-	(1 063)	{1 063}	167 839	174 999	160
Employee costs	161 717	100 200	-	-	-	"	franci	{1 060}	25 329	26 401	27
Remuneration of councillors	25 320	25 320	-	-	-	-	_				
Depreciation & asset impairment	53 300	53 549	-	-	-	-	6 652	6 652	60 001	52.790	58
Finance charges	-	-	-	- 1		-	-	-	_	_	1
Inventory consumed and bulk purchases	78 795	78 267	- 1	- 1	-	-	4 050	4 050	82 317	83 143	87
Transfers and subsidies	-0	-	-	-1		-	-	- 1	_	-	
Other expenditure	195 709	242 149	_	-	-	-	(10 615)	(10 619)	231 530	240 339	254
Total Expenditure	514 751	567 900	-	-	-	-	(981)	(981)	567 967	577 672	573
Surphin (Colleit)	2	(996)	-	-	-	-	(1 352)	(1 352)	(2 350)	6795	
Transfers and subsidies - capital (monetary allocations)	95 481	143 854	-	_	_	_	(57 034)	(57 034)	86 829	96 747	8
Transfers and subsidies - capital (in-hind - all)	_	6 887	-	-	-	-	-	'-'	6 887	-	
Surptua/(Delicit) after capital transfers & contributions	95 483	149 743	_	-		-	(58 385)	(58 385)	91 358	163 543	83
Share of surplus/ (deficit) of astrociate		-		-		-	_	- 1		-	
	95.483	149 743	-	-		-	(58 385)	(58 385)	91 358	163.543	82
Surplus/ (Deficit) for the year	30 400	1907790					(01,555)	(0.000)		10001	
Capital expenditure & funds sources											
Capital expenditure	181 717	230 090	-	-	-	-	(57 034)	(57 034)	173 056	182 983	130
Transfers recognised - capital	95 481	143 854	-	-	-	-	(57 934)	(57 034)	86 820	95,747	at
Borrowing	-	-	-	-	-	-	-	-	-	-	l
Internally generated funds	86 236	86 236	-	-	-	-	_	-	86 236	86 236	46
Total sources of capital funds	181 717	230 090	-	-	-	-	(57 634)	(57 634)	173 056	182 983	130
einni die and kina											
Financial poeition	523 858	426 606	_	_	_	_	5 650	5 660	432 256	481 343	481
Total current assets			_		_	_ [(63 685)	(63 685)	1 197 503	988 611	1 060
Total non current assets	1 304 687	1 261 186					26 432	26 432	105 049	198 386	195
Total current tabilities	160 394	78 617	_		-	-	20 432	29 432	38 827	39 250	35
Total non current liabilities	38 827		-	- 1	_	l 1					1314
Community Weith/Equity	1 629 334	1 609 178	-	-	-	-	(84 467)	(84 467)	1 524 710	1 239 111	134
Cash flows											
Net cash from (used) operating	147 918	196 340	-		-	-	(51 734)	(51 734)	144 606	183 457	158
Net cash from (used) investing	(181 717)	(230 090)	-		-	-	57 034	57 034	(173 056)	(182 983)	(130
Net cash from (used) financing	-	-	_		_	-	-		-	-	
Caehicaeh equivalents at the year end	326 924	285 346	-		_	-	5 300	5 300	290 649	295 672	270
										-	_
Cash backinghurplus reconciliation		285 349	_				5 300	5 300	290 649	290 162	266
Cash and investments available	326 924			l .	_	-			33 841	78 426	15
Application of cash and investments	27 845	(1 637)	-	-	-	-	35 478	35 478			251
Balance - surplus (shorifall)	299 079	286 967	-	-	-	-	(30 178)	(30 178)	256 809	211 734	Zal
Assot Management											
Asset register summary (V/DV)	1 145 895	1 053 773	-	-	-	-	(6 552)	{€ 652}	1 047 122	842 540	790
Deprecation	53 300	53.349	-	- 1	-	-	6 552	6 662	60 001	52 790	58
Renewal and Upgrading of Existing Assets	31 517	66 799	-	-	-	-	(450)	(450)	66 349	75 245	50
Repairs and Maintenance	25 645	21 695	_	_	_	-	(1 636)	(1850)	19 865	26 480	30
*							, ,	- '			
Free services											
Cost of Pree Basic Services provided			-	-	-	-	-	-	1000		
Revenue cost of tree services provided	15 945	15 945	-	-	-	-	-	-	15 945	16 727	17
Hermoteolch below in seinnen aurvise invet											
Water:	-	-	-	- i	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	
							_	ı I			1



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

28 June 2024

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 24249628

Standard Description	Ref					2023/24	I			4.6	Budget Year 2024/25	Budget Yei 2025/26
		Original Budqet	Prior Adjusted	Accum. Funds	titutti-year capitat	Uniform. Unavoid.	Nat. or Prov. Govt	Other Asijusts.	Total Adjunts.	Adjusted Budget	Adjusted Budget	Adjusta Budge
			5	6	7	8	9	10	11	12		
thousands	9.4	A	A1	8	С	D	E	F	G	H		
Pleasus - Euroficeal												
Governance and administration		463 019	414 662	-	-	-	-		-	414 662	438 117	442
Executive and council		-	-	-	-	-	-		-	-	-	
Pinance and administration	1 1	403 019	414 662	-	-	-	-	-	-	414 662	436 117	442
inernal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		12 190	14 516	-	-	-1	-	-	-	14 518	14 604	9
Community and social services		6.989	9 317	-	_	-	-	-	-	9 317	8 904	\$
Sport and recreation		-	-	-	-	-	_	-	-	-	-	
Public salety		5.201	5 201	-	-	-	-	-	-	5 201	5.700	5
Housing	1 1	-	-	-	-	-	-	l -II	-1	-	-	
Health)		-	_	-	-	_	_	-	-	-	-	
Economic and environmental services	1 1	62 826	149 852	-	_	_	_	(59 006)	(59 006)	90 846	164 188	85
Planning and development	1 1	3 504	60 292	_	_	_	_	(59 005)	(59 005)	1.256	5 502	
Road tansport		56 516	89 560	-		_	-	' -	ll '-8	89 560	98 686	84
Ewronneral prolection		_	_	-	_	_	-	_	-	_	-	
Trading services	11 4	133 006	138 699	_	_	_	-	(360)	(360)	136 339	124 367	119
Energy sources		113 716	114 816		_	_	_	5_1	==-	114 816	105 494	102
Viater management	11 1	-	114012	_		_	_	_	1	-	_	
Wasie water management		_				_	_	_	_ [_		
Waste management		19 289	23 883			_	_	(360)	(360)	23 523	18813	16
Cther	4 1	13 230	20 000			_			(55.0)			
Tetal Revenue - Functional	2	610 234	717 731				-	(59 366)	(59.366)	65E 3ES	681 216	656
		0 NO Z.04	111.191				_	100 000	100 2001	400 000		
Expenditure - Functional	1 1						1					l
Governance and administration	1 1	233 487	251 362	-	-	-	-	(2 473)	(2 473)	246 356	250 067	245
Executive and council		33 967	33 934	-	-	-	-	(12)	(12)	53 922	35 348	36
Finance and administration	1 1	194 744	212 579	-	-	-	-	(2 561)	(2 561)	210 019	209 855	204
Internal audit	1 1	4775	4 836	- 1	-	-	-	100	100	4 939	4 864	5
Community and public safety	1 1	51 797	70 135	-	-	-	-	(2 547)	(2 547)	67 585	55 582	503
Community and social services	1 1	27,466	46 860	-	-	-	-	(1.675)	(1.575)	45 185	29 261	24
Sport and recreation	1 1		-	-	- 1	-	-	-		_		
Public salety		24.331	23 275	-	-	-	-	(872)	(872)	22 433	26 221	25
Housing		-	-		-	-	-	-	-]	-	-	
Health	11 11	-	-	-	- 1	-	-	-	- 1	-	-	
Economic and environmental services		105.773	82 329	-	-	-	-	(300)	(300)	62 626	115 059	128
Planning and development		38 759	37 999	-	-	-	-	(2775)	(2775)	55 224	48 686	59
Road tansport		67 094	44 321	-	-	_	-	2475	2 475	46 796	66 373	69
Environmental protection		-	-	_	-	-	-	-	-	-	~	
Trading services		123 693	164 181	-	-	-	-	4 339	4 339	168 529	157 844	148
Energy sources		102 345	142 529	-	-	-	-	3 489	3 489	146 018	131 096	132
Water management		_		-	-	_	-	_	-	-	-	
Musie water management		-	_	_	_	-	_	_	-			
rissie management		21 348	21 651	-	-	-	-	850	850	22 501	25 946	15
Other		_	_	_	_	-	-	_	-	-	_	
Total Expenditure - Functional	3	514 751	567 988	-	-	-	-	(901)	(961)	5E7 807	577 672	573
Surplus/ (Deficit) for the year	1	95 483	149 743	_	-		_	(58 385)	(58 385)	91 358	103 543	82



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

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) – 28 June 2024

						2023/24					Budget Year 202425	2025/26
Vote Description	not	Original Budget	Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Govt 7	Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Budget
(incert departmental structure etc.)	1 1		3	4	5	6		-	ا ة ا	н		
R. Macausanda		A	A1	8	С	- D	=	-	(a)		_	_
Revenue by Vote	1 1									_	_	_
Ante 1 - Enecutive Council	1 1			-	- 1	-	- 1	875	3.1	414 307	437 767	44176
Ante 2 - Princince and Admin	1 1	402 544	414 307	-	-	_	- 1	-		366	350	30
/ole 3 - Cerporate	1 1	475	356	-	-	-		_	-		5.502	21
rote 4 - Development and Planning	1 1	3.504	60 292	-	- 1	-	-	(59 006)	{59 006}	1 286	33.416	26.22
fole 5 - Community	1 1	31 479	38 401	-	-	-	-	(380)	(360)	36 941		167.55
/ote 6 - Infrastructure	1 1	172 232	204 376	-	- 1	-	-	-	- 1	204 376	204 160	
/ote 7 - Internat Audit	11 1		- 1	-	-	-	-	_	-	-	1	-
vote B-	1 1	-	-	-	- 1	-	-	-	-	-	-	-
John 9 -	11 1	- 1	-	-	-	_	-	-	-	-	-	-
Attin 10 -	1 1	-	-	-	-	_	- 1	-	I - I	~	-	-
/ORR 11 -		-	- 1	-	-	_	- 1	-		_	-	-
Anter 12 -	- 1 1	-	-	-	-	-	- 1	-	-	-	-	1 1
(7)E 13 -	1 1	- 1	-	-	-	_	- 1	-	-	_	-	-
Vote 14 -	1 1	-	-	-	-	-	[i -ii	_	-	-	-	-
VOTE 15 -								_	-			
Fotal Revenue by Vote	2	610 234	717 731		-			(519.366)	(69.366)	668 366	681 216	656 14
Expenditure by Vote	1 1		I				1 1	- 22				36.73
rote 1 - Executive Council	1 1	33-947	33 934	-	- 1	_	11 -11	(12)	(12)	33 922		115 2
John 2 - Finance and Admin	1 1	111 852	129 414	-	-	-	-	(791)	(791)	120 624	116 498	
rote 3 - Corporate	1 1	82 892	91 166	-	-	-	-	(1770)	(1770)	89 395	91 362	88 75 89 16
/ote 4 - Development and Planning	1 1	36 759	37 999	-	-	-		(2 77%)	(2 775)	35 224	48 686	
/om 5 - Community	1 1	75 146	91 787	- 1	-	-	-	(1 69T)	(1 697)	90 000 192 014		66 73 202 2
Acte 6 - Infrastructure	- 1 1	169 359	186 660	-	-	_	-	5 964	5 964 100	4 936		5 1
core 7 - Internat Audit	1 1	4.775	4 839	-	-	_	- 1	100	100		4 804	3 1
folia 8 -	- 1 1	-		-	-	_	-	-	-	-		1
John 9 -	- 1 1	- 1		-	-	_	- 1	-	-	_	-	Ι ΄
/ole 10 -	1 1		9.1	-	-	-		-	-	-	I -	
VOIR 11 -	1 1		⊕)	-	-	_	-	-	-	-	-	
role 12 -		-		-	ll - I	-		-	-	-	-	
/ose 13 -	1 1	-	-	-	II - I	_	-		^	-	-	1
Vote 14 -	1 1	- 1	-	-	1	_	- 1	-	-	_	_	_
Vol# 15 -		-					-	_	-		-	-
Fotal Expenditure by Vote	2	574 751	567 988	-	-			(1861)	(361)	567 087		577 98
surplus/ (Deficit) for the year	2	95.483	149 743	-			- 1	(58.385)	(58 365)	91 368	193 543	82 15

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

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

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

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

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

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

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

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



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

28 June 2024

EG441 Matatiele - Table B4 Adjustmente Budget Financial Performance (revenue and expenditure) - 20240028

						2623/24	In a	Al		0.E	202475	2025/26
Description	Ref		Prior	Assum.	Muhi-year	Univer	Nat. or Prov. Govt	Other Adiasts.	Total Adjusts.	Adjusted Budget	Adjusted Bednet	Adjes Bude
		Budget	Adjusted 3	Funds 4	capital 5	Unayand.	Bevt	Adjasts.	9	10	E MARININE E	ENN
NA CORP.	١.	A.	A1	E	c	D	E	E	G	Н		
thousands	1	R.	. Al	ь	·	U	-			- 11		+
Revenue By Source												
inchange Revenue	١.								_	71 415	75.446	۱.,
lewise starges - Bestruity	2	71 416	71416	-	•	-	-	-		/1499	19 448	l '
Service charges - Waller	2	-	-	-	-	-	-	-	-	-	_	
ienrice charges - Waste Water Management	2		-	-	-	-	-	-	-	40.000	40.204	
Service charges - Waste Menagement	2	15 526	15 526		_	_	-		-	15 526	15 526	
Sale of Goods and Rendering of Services		3 930	3 649				- 1	(1.972)	(1 972)	1 677	5946	
lgency services		*	-		-	-	*		-	-	*	
wizresi		-	-	-	-	-	-	*	-	-	-	
nterest earned from Seceivables		5 500	5 500	-	~		-	2	-	6 500	2 200	
nterest earned from Current and Non Current Assets		17 200	28 613		-		- 1		-	26 813	29 813	1
and and a second		-	-		-		-	-	-	-	-	
Rent on Land		-		25	-	-		-	-	_		
lerini from Fixed Asser's		2 028	2 028	2	- 4		- 2	-	-	2 026	2 028	
icence and permits		4 094	4 094		_		-	2	_	4 094	4 522	
Demicrat Revenue		965	965						_	963	892	
	11.0	200			120							
ion-Eachange Revenue	2	54 360	54 350	-	_	_	_	-	_	54 360	61 937	
reperly roles	F	34-360	54 350	= 5		1 1	2	2	_	-		
Surcharges and Taxes		4.700	4 700						_	1789	25 890	
ines, penaltes and forleits		1 769	1769		-		-	-				
icences or permits		25	25	-	-	-	-	-	-	25	25	
Fennier and subsidies - Operational		318 510	359 415	-	~	-	-	(360)	{360}	359 055	350 244	3
nterest		18.431	18 431	=	- 3			*	-	18 431	-	
fuelLevy		-		*			- 2		-	-	-	
Operational Revenue		- 4			-	-	-	-	-	-	*	
Goins on Magazal of Assets		-	-	-	-		-	*	-	-	•	
Other Goins		-	-	- 5	-		-	-	-	-	-	
Discontinued Operations		-		-	-	-	=	-		-	-	
(otal Revenue (encluding capital transfers and contributions)		514 753	566 990	_		-	-	(2 332)	(2 332)	564 65E	584 465	5
Town By Time												
Expenditure By Type Employee related costs		161 737	168 903	_	_	_		(1 063)	(1063)	167 839	174 999	1 1
		25 320	25 320			-		1.000	87.71	25 320	26.401	
Remuneration of courcillors	1	21.121	44.44	2	3		5	4.400	4.400	75 475	76 246	
dulk purchases - electricity		71 075	71975					(350)	(350)	6.841	5.897	1
mentory consumed	1	7 629	7 191	-				The second second	, ,			
Dest impairment		- 1	-1174	-					-	***	50,700	
Deprecation and emortisation		53 300	53 349	1.5	3			6-652	6 652	€6 801	52 790	1
nierest		-	covenu	*	-		2			-	-	
Contracted services		113 385	162 694	-	-	-	-	(8.956)	(8 956)	153 737	160 282	11
Franciers and subsidies		-	-	-	-	-	*	-	-	-	*	
resoverable debis writern off		6 300	7 000	- 6	-	- 3		-	-	7 000	-	
Operational custs		76 325	72 455	-	-			(1 \$63)	[1 663]	70 798	80 058	1
usues on disposal of Assets			100			180	-	-	-	-	-	
Other Losses			-		-	-	2	-			-	
Total Espenditure		514 751	967 944	_	-	_		(981)	(981)	567 887	577 672	5
	1							(1 352)	(1 352)	(2.350)	6796	
arplus(Deficit)		2	(998)	-	-	-	-	The second secon				
rensiers and sussides - capital (morelary allesators)		95 481	143 854			-	-	(57 034)	(57 034)	96 120	95 747	
rensiers and subsidies - capital (in-land - all)		-	6 887	-	-	-	- 5		, ma a g ==	6 887	(80.000	
Surplus/[Deficial] before taxation		95 483	149 743	-	-	-	-	(58 385)	(58 385)	91 358	103 543	- 1
noome Tax		-	-		- 3		-	-	-		-	
Surplus/Defició after taxation		95 453	149 743	-	-	-	-	(58 385)	(58 145)	91 356	103 543	
Stage of Surgical Defect attributable to Joint Venture		*	-	•		-	-	*	8 -	-	20	
Shere of Surplus/Deficit altributable to Minorities		=	120	- 2	-			*	-	-	*	
		02.403	146 9 29	-	-	-	-	(58 385)	(58 345)	91 350	103 543	1
Combacil Deficial attributable to municipality		95 483	143 (41	-	_		_					
Surplus / [Deficie] attributable to municipality		95 483	149743					qua so sy	-	_	-	
Surplus/(Deficie) attributable to municipality Share of Surplus/Deficit altributable to Associate Intercompony/Parent salos disary inensections		95 463			-			=	-		16	



Revenue adjustments are as follows; Remarks on Revenue;

- 1. The total approved revenue budget amounted to R 610,233,708 and this was adjusted to an adjusted revenue budget of R 717,731,269 during the adjustments budget, the revenue budget will decrease by R 59,365,986 to an adjusted revenue budget of R 658,365,277 due to the following;
- a) Capital transfers and subsidies have decreased by R 57,033,570 due to;
 - Re-classification for human settlement grant received by the Municipality as an implementing agent on behalf of the department of Human Settlements.
- b) Operational transfers and subsidies have decreased by R 360,000 due to;
 - Adjustment of funding allocation of R 360,000 from the Dedeat grant resulting to a decrease in allocation as per provincial gazette.
- c) Other revenue has been decreased by R 1,972,418 due to adjustment of revenue anticipated of the project management fees from the human settlement's grants to align to the total allocation as previously provided.

Operating expenditure adjustments

- 3. The approved operating expenditure budget was R 514,750,752 this was adjusted to a budget of R 567,987,940, a further decrease of R 980,650 has been affected on this adjustments budget to a total operating expenditure budget of R 535,007,377 during the adjustments budget, with the following effect;
- A. Employee related costs have decreased by R 1,063,400 due to;
 - Re-classification Dedeat programme from contracted services to employee related costs amounting to R 2,686,040.
- B. Depreciation and Assets impairment has been increased by R 6,651,745 to provide for assets completed on the Fixed Assets Register as at 30 June 2024.
- C. Bulk purchases- electricity has been allocated additional budget of R 4,400,000 due to an increase on electricity sales.
- D. Inventory consumed has been decreased by R 350,000 due anticipated savings under this class to fund additional budget needed for depreciation.
- E. Contracted services have been decreased by R 8,956,401 due to;
 - Re-classification of Dedeat programme from contracted services to employee related costs amounting to R 2,686,040 and a decrease of R 360,000 on the grant allocation.
 - An adjustment of R 620,560 due to 5% admin handling fees allocated to this class to align with the adjusted human settlements expenditure forecast.
 - Savings anticipated from this class have need re-allocated and utilised to fund depreciation and bulk purchases.
- F. Other expenditure has been decreased by R 1,662,502 due to anticipated savings under this class to fund additional budget needed for depreciation.



EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 June 2024

EC441 Matatiele - Table B5 Adjustments Capital E	xper	iditure Budg	et by vote a	nd funding -	20240628						Budget Year	Budget Year
Description	Ref					2023/24					2424/25	2025/26
Description (INEI	Original Budget	Prior Adjusted	Accum.	Mutiyear capital	Unifore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Doogex	5	6	7	8	9	10	11	12		
R thousands		A	A1	5	c	D	Ė	F	8	Н		
Capital expenditure - Vote:												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive Courcil		-	-	-	-	-	-	-	-	_	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vole 3 - Corporele		-	-	-	-	-	-	-	-	_	-	-
Vote 4 - Development and Planning		-	-	-	-1	-	-	-	-	_	-	-
Vote 5 - Community		-	-	-	-	-	-	-	_	_	-	_
Vote 6 - infrestructure		-	-	-	-	-	-			_		_
Vote 7 - Internal Audit		_		_			[-	_	_		_
Voie 8 -							[_	_	_	_
Vote 9 - Vote 10 -		_ [_ [_ [_	_	_	l -	_
Vote 11 -				_		_	[_	_	_	_	-
Vote 12 -		_	_	_	- 1	-	_	_	-	-	-	-
Vote 13-		_	_	_	-	_	-	_	-	_	-	-
Vote 14 -	Ш	-	-	_	-	_	-	-	-	-	-	-
Vote 15 -		-	_	-	-		-		-	-		
Capital neubi-year expenditure sub-total	3	-	_	-	-	-	-	-	-	*	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive Council	1	70	70	_	- 1	_	-		-	76	96	-
Vote 2 - Finance and Admin		3 900	3.900	_	-	-	-	-	-	3 900	3 225	136
Vole 3 - Corporete		2 610	2760	-	-	-	-	-	-	2 760		596
Yote 4 - Development and Planning		130	57 164	-	-	_	-	(57 034)	(57 034)	130	8 705	1 046
Vote 5 - Community		9 130	9 280	-	-	-	-		-	9 260	16 350	2273
Vote 6 - Infrestructure		184 017	155 356	-	-	-	-	-	-	155 356	150 663	126 725
Vote 7 - Internal Audit		1860	1 550	-	-	-	-	-	-	1 560	-	-
Vote 8 -	h	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	l I	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	H 0	-	-	-	-	-	-	-	-	-	_	-
Vote 12 -	H (-	-	-	_	_		_		_	[_
Vote 13 =		-	-	- 1	_		_ [_		_	[
Vote 14 -		_		_				_				
Vote 15-		181 717	230 094		-	-	-	(57 034)	(57 034)	173 056	482 963	130 773
Capital single-year expenditure sub-total		184 717	230 090	-		-	_	(57 034)	(57 034)	173 856	182 983	130 773
Total Capital Expenditure - Vote		262 5 14	230 090					321.201	W. 1847		12221	
Capital Expenditure - Functional								_	_	1 290	7 236	732
Ocvernance and sciministration		8-440	8 290 70	-	-	-	-	-	_	70		-
Enecutive and council		70 6.510	5 660	-			2	2	_ [6 660	7 145	732
Finance and administration		1 860	1 560	_	-				_	1 560	10	
Iniemal audi		4 600	5 950	_	-	-	-	-	_	5 050	16 410	73
Community and public anfaty Community and social services		910	1360	2	=			-	-	1 360	2 510	73
Sport and recreation		-	Sare	3	2	-	20	2	l - I	_		-
Public safety		3 890	3 690	2	-	-		-	-	3 690	7.900	*
Housing		-	-	-	=		*	-	-	-	-	
Health		-		-	-	-	-	+	-	-	-	-
Economic and assironmental services		99 791	189 921	-	-	-	-	(57 034)	(57 034)	132 888	149 738	127 091
Planning and slevetupment		130	57 164	-				(57 034)	[57 G34]	130	8 705	1 046
Reed transport		V9 881	132 758	-		-	2	-	-	132 758		126 045
Environmental protection		-	-			-		-	-	-	-	-
Freding services		50 806	26 825	-	-	-	-	-	-	26 829	15 630	2 876
Energy sources		64 356	22 999	•		~	-	•	-	22 599	9 660	580
Water management			-	3	-	-	~	-	-	-	3	-
Waste water menagement			-	-	-	-		1		4 230	5 950	2 197
Wesle menagement		4 530	4/230	-			-	•	[[H 230	\$ 340	6.17
	-	191717	230 090	-	-	-	-	(57 934)	(57 034)	173 056	182 963	130 773
Calver.		20171	\$2K #3#					for anal	Ina nagl	110 000	100, 200	194111
Total Capital Expenditure - Faractional	3					-				***	0.0.000	24 224
Total Capital Expenditure - Fanctional Funded by:	3								-	86 820	95.797	81 860
Total Capital Expenditure - Functional Funded by: National Government	3	95.481	85 820			-		Jam Street	(00.00		0.00	
Total Capital Expenditure - Functional Funded Int: National Government Provincial Government	3	-	97 034	-	-		-	(57 034)	(57 034)	-	950	Ī
Total Capital Expenditure - Functional Fundent Int: National Government Provincial Government Doint Manysipathy	3	Late and		-	10.00			(57 034) -	(57 034) -	-	950	-
Total Capital Expenditure - Functional Fundent Bu: National Government Provincial Government Debict Manicipality Transfers and satetalism - sapidal (n-lind)			97 034 -	-	2.1 14 1		*	=	-	-	-	-
Fotal Capital Expenditure - Functional Funded By: Notional Government Provincial Government Donical Many Equation Transfers and sateralism - capital (m-kinti) Fransfers recognised - capital	4	-	97 034	-	34 94 94 P	-	# # #	(57 034)	(57 03H)		96747	81 863
Total Capital Expenditure - Functional Fundent Bu: National Government Provincial Government Debict Manicipality Transfers and satetalism - sapidal (n-lind)			97 034 -	-	2.1 14 1		*	=	-	-	96 747	-



EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 28 June 2024

ECAM Matabala	Table DA	Adicalmanta	Burdont Fin	ancial Position	20240628

						2923/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Ascom. Funds 4	Multi-year capital 5	Unfore. Unavoid. E	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Eudget	Adjusted Budget
R theesands		A	A1	В	С	D	E	F	e	H		
ASSETS												
Current assets												
Casty and cash equivalents		326 924	285 349		6 mil		189	5 300	5 300	290 649	290 162	259 91
Trade and other receivables from exchange transactions	1	125 378	103 567	-	-	-	-	-	-	103 587	126 604	139 16
Recovoites from non-exchange horsections	1	52 209	32 890	-	-	_	-	_	-	32 890	37 651	46 13
Current parties of non-current receivables	2	· **		-	18			-	-	-	: **	
Inventory		2 025	2 580	-	-	-	-	350	350	2 930	3 041	3.04
TAV		17 322	2 200	-		-		-	-	2 200	18 836	18 57
Other surrent namels			•		-	3	(+1		_	_	5 048	5 04
Total current auseis		523 858	426 606	-	-	-	-	5 650	5 650	432 256	491 343	461 87
Non current assets	T											
Investments		-	-	-		-	-		-	-	•	-
lavesimeré property		4 960	5 542	-	~	-		-	-	6 542	4960	496
Properly, plant and equipment	3	1 297 761	1 252 554	-	-	-	-	(63 635)	(63 635)	1 188 918	981 457	1 953 70
Bulogical sessels		-		:=	(e)	-	-		-	-		- 2
Living and non-fixing resources		-	-	-			-	-	-	-	-	-
Herlage assets		-	1543	-		-		- 3	-	1 543	1 543	154
Iriangèle assets		1 975	550	-	(*)		*	(50)	(50)	500	652	65
Trade and other receivables from exchange transactions		-	-	-	100	-		-	-	-	-	-
Non-owneral receivables from son-exchange transactions			-						-	-	•	-
Other non-convent assets		3.00		-			-		-			
Total non current assets		1 304 697	1 261 188	-	-	-	-	(63 685)	(63 685)	1 197 503	988 611	1 966 96
TOTAL ASSETS		1 828 554	1 687 795	-	-	-	-	58 035	(58 035)	1 629 759	1 469 954	1 542 73
LIABILITIES												
Correct liabilities												
Back overdeat:		-	- 2		(W)	-	-		_	-	-	-
Financial Solution		-		-	-	_	-	-	-	_	-	-
Consumer deposits		413	465	- 1		*			-	465	472	47
Trade and other payables from exchange transactions		56 071	61 200	-	-	-	-	350	350	61 550	126 899	120 95
Trade and other payables from non-exchange transactions		_	-	_	_	_	-	_		-	20 745	20 73
Provisions		90 868	29 993	4	19.	-		-	-	29 993	29 993	29 99
VAT		13 041	(13 041)	- 4		-		25 082	26 062	13 045	20 285	20 98
Other correct incidities		-					-		-	_		
Total current liabifaies		160 394	78 617	-	-	-		26 432	26 432	185 049	198 386	193 13
Non current liabilities	\top											
Non current habitanes Borowine	9	_	_	_	_		_	_	.	_	_	
Demonragi Provisions	1	38 827	_ [_				_]		39 250	39 25
Long term portion of trade payables	'	30 927	8	8	-		165		_	_	61 200	-
Other non-current listifilies								- 3				_
Construction of the Constr		36 827	-	-	-		_	-			39 250	39.25
TOTAL LIABILITIES	+	199 221	78.647			-	-	35 632	26 432	105 049	237 637	232 36
	1										1 232 317	1 3/0 34
KET ASSETS	2	1 629 334	1 609 178	-	-	-	-	(84 467)	(\$4 467)	1 524 710	1 252 517	1 519 34
COMMUNITY WEALTH/EQUITY												
Accomulated Surplus (Deficit)		1 543 098	1 532 226	-	-	-	-	(53.751)	(93 751)	1 435 475	1 152 875	1 265 56
Funds and Reserves		86 236	76 952	-	-	-	-	9 284	9 254	86 236	86 236	48 91
Other					-	-	170	-	-		-	
TOTAL COMMUNITY WEALTH/EQUITY		1 629 334	1 609 178	-	-	-	-	(84.467)	(84 467)	1 524 710	1 239 111	1 314 47

Table B6 reflects on the municipality's adjustment financial position after effecting the adjustments mentioned in this report.



EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 28 June 2024

EC441 Matatiele - Table B? Adjustments Budg						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Price Adjusted	Actists. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuniad Budget
	- 1 1		5	4	5	5	7	8	9	10		
R thousands	_	- A	A1	В	C	0	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES	\neg											
Receipts												
Property rates		43 486	43 488		-		-	-	-	43 486	52 546	55 80
Service charges		76 730	76 730	-	-	-	-	-	-	76 730	80 376	84 31
Other reversie	- 1 1	51 959	51 579	-	- 5	-		(1 972)	(1972)	49 705	84 503	75 20
Transfers and Subsidies - Operational	1	318 510	359 415	100	-		-	(360)	(350)	359 055	350 244	343 94
Transfers and Subsidies - Capital	- [1]	95 481	143 854		-	-	-	(57 034)	(57 034)	86 820	96 747	81 86
ness		17 200	28 813	-	100	=	=	-	-	28 813	28 813	30 22
Condends	- 1 1	-	-	(e)	-	-	-		-	-		-
Payments.												
Suppliers and employees	- 1 1	(455 451)	(507 609)	100	-		-	7 632	7 632	(500 005)	(519 873)	(515 57
Pinance charges		. 5.	2	740	-				-	-	V.=	17
Transfers and Subsidies	- 1	-	-	1.2	-	8	-	-	-	-	2.50	18
MET CASH FROM/USED OPERATING ACTIVITIES		147 918	196 340		-	-	-	(51 734)	(51 734)	144 606	183 457	155 78
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE	- 1 1	21	-	- 2	-	-	-		-	-	-	-
Decrease increased in non-camera receivables		- 1		- 2	-	12	_	74	-	-		=
Decrease (norease) in non-current investments		-	-				-	-	_	_	144	-
Payments			.9									
Capital assets	- 1 1	[181 717]	(200 090)		-			57 054	57 034	(173 056	(182 983)	(130.77
MET CASH FROMUSED) INVESTING ACTIVITIES		(181 717)	(230 090)		-	-	-	57 834	57 034	(173 056	(182 983	(130.77
	\neg	(10.22)										
CASH FLOWS FROM FINANCING ACTIVITIES												
Rucsipt3						- 2		100	_	-	-	-
Short with bare	- 1 1	-		- 5		5.	- 6		[]	_	12	
Borrowing long terminelessning		-	-		-			-	_	_	-	12
increase (decrease) in consumer deposits		7.5			/50	- 2.	- 3	100	-			
Payments					1=1					_	6	
Repayment of barrowing		-	-		-	3.				-	_	-
HET CASH FROM USED FINANCING ACTIVITIES	_	-										
MET INCREASE (DECREASE) IN CASH HELD		(33 799)	(33 750)	-	-	-		5 300	5 360	(28 450)		
Cash/cash equivalents at the year begin:	2	360 723	319 099	7	•		*	-		319 099		
Cash/cash equivalents at the year end.	2	336 924	286 349	de	-	_	-	5 300	5 300	290 649	295 672	278 32

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

The projected cash and cash equivalents is reflecting a positive R 290,6 million and increased to R 270,3 million in the 2025/26 MTREF.



EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 June 2024

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29240628

FO-41 IMMEDICE - 10the Dr. Orbit parent Le						2023/24					2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Muti-year capitai	Unfore. Unavoid.	Nat. or Prov. Govf	Olther Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjunted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	Ð	E	F	G	H		
-allered investments available												
Cash/cash equivalents at the year end	1	326 924	286 349	-	-	-	-	5 300	5 300	290 549	296 672	
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(5 510)	(410
Non current assets - Investments	1	_			-	-				-	_	
Cash and investments available:		326 924	205 349			_		5 300	5 300	290 649	290 162	269 912
Applications of each and investments												
Unspent conditional transfers		_	-	_	_	_	_	_	-	-	20 746	20 746
Unspert borrowing				-	-	140	-	-	-	-	-	-
Slahdory requirements		(4.281)	(15.241)		-	-	+	26 082	26 062	10 841	1 449	2 984
Other working capital requirements	2	(144 978)	(93 341)					112	112	[93 229]	(59 996)	(82 940
Other provisions	11-1	90 868	29 993		-	(€	-	17.	-	29 993	29 993	29 997
Long tem investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/nvestments		86 236	76 952					9.264	9 284	86 236	86 236	48 912
Total Application of each and investments:		27 845	(1 637)	_		_	-	35 478	35 476	33 841	78 428	19 095
Surplue(anortiali)		299 979	296 967		_		-	(30 178)	(30 178)	256 109	211 734	250 817

EC441 Matatiele - Table B9 Asset Management – 28 June 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 - 28 June 2024

		A MANUFACTURE				2003/34					Budget Year 2024/25	Budget You 2025/26
Description	Ref	Original Budget	Prior Adjusted 7 A5	Access. Friends 3 5	West-year aspited 9	Melans. Meanwold. SE D	Nat. or Prest. Govt 31	Cithar Adjuma. 12 F	Total Adjusts.	Adjusted Budget 54 18	Adjusted Budget	Adjuste. Swelger
Smarfield arrolls Septita	1											
Date:									- 1	-		
great in some treating documents and are decodings									-	-		
Names markets traps (and tenant more marriage leaved)	2								-			
Many to netter mapping feet master corps, scarving leaved;	1			_				_	-	-	_	
birdenan South Lood and Alme and this	1,					_			-	-		
Shar water august of own parvise level	3.4								- 5			
N Autor Sumb	1									-	-	
Softwe Adiabates Sanat Lauri ted-Inter		-	-			-	-	-	-	-	-	
ideal american of homenholds.	2	-		_	-							
en la fin material par. Lab solut plane acted to severage	1								-	-		
Lan joint (with applet turk)	1								-	-		
her cal lole!												
Stollet (b-aredinine)	1											
The tales previous in this series limit. Nicetary Series Land and Attory sub-tests						_	_	_	-	-	-	
MANUSANI MANUSANI LIMI AND PROVIDE LIMITATION										-		
Denis tules provinces (4 mot nortals shrift)									-	-	100	1
4. Solite previous	1						_	_		-	_	-
Bulger Minheum Series Lines and and			-		-	-	-	-		-	-	
and made of hospitolit		~						_			1	
George and Street man appropriate Street										-		
Secretary on passed (in one soon on layer)	1	-							-	-		
fell surplant Service Labell and Alteren mel-Inha	1				-	-	-	-		-	-	
Encertably of an incremental lawells	1								_	-		
Suconsty - proposit of their sorvent level(
Other energy staution. Dalor Minimum Serve, Level and John	4	-	_	-	-	_	-	-		-	-	
lage aurebox of hauseholds	- 5			-	-	-	-	-	-	-	-	1
Balanc.	1											
Particulared at travel space as week, broth storvets)	1											-
Warman Serves Level and Above tell-told	1	_	_	_	-	-		-	-			
Particular Jean Desputerby State 2008 it wheels	1								_	-		
Jung drawn milan daths	1								-	- ا		1
Other subsets disposal	1								-			
Ni salmeit deposer					-		_	_	-	-	-	_
Sidow Minimum Servet Lauté dub min Tenni mancher of households	Т.	-	-		-	-	-	-		-	1 -	
	15											
Summitted receiving Free Basic Service House & Ministry per named but per shall()	100			_	- 1	-	-	- 2	-	-	-	1
Lambardon (hone property and investigation)	1	-	-	-	-	-	-	-	-	- 3	1 :	1
Electrony/contac energy (EClovis per hoveshold per storeth)		-	-	_	_	-				1 1	72	1
furnish drawn drawn and a mark a mark a		-	-		_	-						
risanut Satlarvenia Cust of Free Basic Services, sepelated (NT900)	16											
Marin & Ministron per indiquet franchischt per mettle				-	-	-	-	-	-	-	-	1
Train Colo sandamen any en le religion freuntsbrikts	1	- 2	_	-	3	- 1		-	- 1		-	1
Becausey extra amongs (BClovin per Indepent Incomplete per month)	1	-		-	-	-	-	-	-	-	-	1
Reflect generound once it work for indipart households:	1	-	-	-	-		-	-	- 7	-	1 -	1
Court of Free Beatle Services, provident - Informal Formal Settlements, IR 2001	1	-		_	-		-	_		-	1 -	+-
Total cost of FRS provided		-				_	-	-		_	-	+
Sohest level of line service provided.									-	_		
"monte ontes (POCC) unios drembold; Surar Juladina, per haussteld per entellis	1								-	-		
Landaran Adelesa per benedetal per MAMPI	1								-	-		
Surdistant (Stant per household per princip)		90	1					1		131		
Excellently five per baudehold per meren;	1	139 68053							21	16 85	1979	
Follows (investige first) per whell:	ST	1000										
The second of the services provided (R 1000) The second plant adjustments of experimentally unions per mesters (7 of MPRA)	T or	16.945								15 94	16.737	
Property speed party indigents and a repentational values per matters (7 of min-144) waster of section 17 of MPRA)		10.00		-	-	-	-	-	-	-		
Namer (promotests of 6 billiothest, per croupled ten-makeus per vestrally	1		_	_				11 -	-	-		1
harden in decision of their standards sorving to project bookshould.	1		-	_	_	-		-	-	- 2	-	1
Encarolly actor energy (in masses of 50 years per religion) froutestable per mantife)	1		-	-	- 1		-	-	-	-		1
Parlameter amongs of one rose evel in wome for integers became tends			_	-		-	-	-	-	-	-	1
Marking of Franciscop - territor technology.	1								-			
State of the state	8								-	_		
Driver .									_	13 94	16 727	
formi revenue quot of subsidiced servicies provided	1	15 364	-	_		_		_		13 940	18 727	_



SECTION 4_SUPPORTING TABLES

d) OVERVIEW OF BUDGET RELATED POLICIES AND BUDGET ASSUMPTIONS

Budget Related Policies

There are no changes on the budget related policies that have been proposed on the adjustments budget.

Budget Assumptions

There are no changes to the budget assumptions proposed on the adjustments budget **Tariffs**

There are no changes to the approved tariffs on the adjustments budget

Budget Funding

The adjustments budget is cash – funded which is an indicator of a "credible" budget. Funding levels are acceptable (inclusive of the Reserve balances), which is remarkable in these economic times, and is sufficient to cover all requirements of the funding and reserves policy.



EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 June 2024.

EC441 Matatiele - Supporting Table SB7 Adjustm					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Mat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
Rithousande		A:	A1	8	С	D	E	F		
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government		312 500	353 374	-	-	_	-	353 374	355 428	_
Expannied Public Works Programme Integrated Grant		3 974	3 974	-	-	-	-	3 974	3 880	
Integrated National Electrification Programme Grant		-	41 000	-	- 4	=	- [41 000	26 648	
Local Government Financial Management Granif		1 700	1700		-	-	-	1 700	1 700	
Municipal Infrastructure Grant		2 925	2730	-	7.		-	2 730	2 879	
Equitairle Share		303 970	303 970	-	-	-		303 970	320 321	317 88
Provincial Government:		5941	5941	-	-	(360)	(380)	5 581	4816	
Specify (Arid grant description)		2 250	2 250	-	-	-	-	2 250	1 750	1 25
Specity (Add grant description)		3 691	3 591	-	-	(360)	(360)	3 331	3 066	1,0
District Municipality:		_	100		-	-	-	100	-	-
Specify (Axid grant description)		-	100	-	-	-		100	- 4	,
Other grant providers:		7		_	-					-
Total Operating Transfers and Grants	5	318 510	359 415		-	(340)	(360)	359 055	300 244	343 94
Capital Transfers and Grants										
National Government:		95.481	86 820	_		_	_	86 820	95 797	81 86
Municipal Disaster Relief Grant			34 957	72	540		_	34 957	41 092	24 54
Municipal Infrastructure Grant		55 581	51863	-	-	-	_	51 863	54 795	57 31
Integrated National Electrification Programme Grant		39 900	106	-	-			(0)	-	-
Provincial Government:		_	57 034		_	(57 034)	(57 034)		950	-
Specify (Aild grant description)		_	-	- 2	-		, –	_	950	7.0
Specify (Aidd grant description)		-	57 034	-	-	(57 034)	(57 034)	-	-	(-
District Municipality:		-	_	-	-	-	-	_	-	-
Other grant providers:			_	_	_		_		_	_
Total Capital Transfers and Grants	5	95 481	143 854	-	-	(57 834)	(57 834)	86 829	96747	81 86
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	413 991	503 269	_	_	(57 394)	457 394)	445 875	456 991	425 80

(1 163)

[1 063]

(1 163)

(1 063)

159 456

193 159



Long service awards Post-retirement benefit obligations

Acting and post related allowance

Sub Total - Other Municipal Staff

Total Parent Municipality

Entertainment.

In land benefits

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 June 2024

						2023/24					
Summary of remumeration	和 参	Original Budgel	Prior Adjusted S	Accum. Funda	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	char
R thousands		- A	A1	В	С	ם	8	F	6	H	
Councillors (Political Office Beaters plus Other)											1
Fasic Salaries and Wages		14 165	12 638			-		-	-	12 638	-10.
Pension and UFF Contributions		2 975	2 115		- 1	-	- 1		-	2 116	-28
Aedical Aid Contributions		113	115			-		-	-	113	0.0
Motor Vehicle Allowance		199	2 437		-	-		-	-	2 43?	112
Celphone Allowance		2 610	2 7 6 2		1			=	-	2 762	5.0
Housing Allowances		5 259	5 254			*			-	5 254	-C.
Other benefits and allowances		_	140					-	-	-	
Bub Total - Councillors	- 1 1	25 326	25 320			-		-	-	25 320	0.0
S increase			_							-	1
											1
Senior Managers of the Municipality			0.040					(200)	£200)	2 643	-17
Basic Salaries and Wages		3 190	2 843 306					(200)	(200)	305	
Pension and UIF Contributions		218		- 2					_	266	1
Medical Aid Contributions		168	266			- 2] []		1 "
Overtime			-	1 =					(297)	543	16
Performance Bonus		468	840		1.5. 1	-2)		(859)	(859)	1 772	-16
Aotor Vehicle Allowance	- 1	2 119	2 630			-		100	(003)	1772	1,,,
Celiphone Allowance			150	5		7	J	-		_	7.00
Housing Allowances		972	817	-		7.		1 456	1 456	2 273	1
Other benefts and allowances		(4)	2	2,6	-	*		- 3	-	1	-0
Payments in tieu of leave				1.00		-		-	-	-	1
Long service awards		-			I	- 5		5.	-	-	1
Post-retirement benefit obligations	5	-	-) 🖛				*	-	-	1
Entertainment	1	-	-		100				-	-	١
Scarcity		495	580	18	1	-		-	-	580	17
Acting and post related allowance		-		-		- 20		=	-	-	1
n kind benefits		-		-						-	1
Bub Total - Senior Managers of Municipality		7 530	8 283	-		_		100	100	8 383	9:
% increase		June 1991	G		- "						1
Otner Municipal Staff											1
Basic Salaries and Wages		107 314	112 242	7.2	2	524	1 1	299	299	112 541	4.
Pension and UIF Contributions		15 824	15 933	- 4	5	-	72	(200)	(200)	15 733	-0
Hedical Aid Contributions		5 945	6.082		\$	20	1/2		1 - 1	6 082	2
Overtime		2 726	2 758		-	1	100	100	100	2 856	4.
		8 354	8 254		0		100	75	76	8 330	1.
Performance Bonus Aotor Venicle Altowance		7 037	8 542	15				(854)	1	7 687	9.
		7 1101	0.592					(00-)	1,	5	6.
Celphone Allowance			4944					(230)	(230)	4714	
Housing Allowances		4 906			0	-	-	(354	` 1	1 505	
Other benefits and adorrances		1 973	1 859	- 1				(20e)	Comi	-	~
Payments in ties of leave		_		_							1

The supporting table B11 reflects on the remuneration expenditure, which has remained as approved with minor movements made within line items under other staff .

154 006

187 037

160 519

194 223



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

EC441 Matatiele - Supporti	 A. Carley	and an all the	One descriptional makes one	20000

							2023	1/24							n Revenue and Framework	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	Aprili	May	June	2023/24	2024/25	Budget Year 2025/26
R thousands		Outcome	Ostcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
Revenue by Vote																
Vote 1 - Executive Council		-		-	-	7.5	-	-	21	-	-	- 0-1	.5.1	-	-	
Vote 2 - Finance and Admin.		166 871	6 004	5 092	4714	6 103	164 537	6.237	6 047	79 568	6 976	3 491	108	414 307	437 767	441 788
Vote 3 - Corporate		59	19	8	21	11	174	3		26	81		- 1	355	350	36
Vote 4 - Development and Planning		15	20	21	33	41	3 874	18	676	3 4 0 7	7-	5 931	5	1 286	5 502	21
Vote 5 - Consmanity		1 159	2 657	2 038	2 219	2 162	3 300	1,930	3 029	1991	1796	2 354	6 652	38 041	33 416	26 22
Vote 6 - Infrastructure		7 647	15 995	13 189	17 079	23 189	13 242	12 121	8 568	16 388	16 686	20.267	1 972	264 376	204 180	187 55
Vote 7 - Internal Austit		-	-	74		-	-	-	-	-	=	16	-	-	-	-
Vote 8 -		-	-		-	-	-	8	2	120	- 4	-	-	-	-	-
Vote 9 -		- 2	21	121	· ·	-	-	-	₩.	(40)	-		-11	-	-	-
Vote 10 -		-	166	- Text	-	Del	De	-	-	-	-		-	-	-	-
Vote 11 -		-			-	_	-	-	-	-	-		-	-	-	-
Vote 12 -		-	- 5	- 6	-	_	2	-	-	14	3		-	-	-	-
Vote 13 -			-	-	-	100		-	1 6		-	-	-	-	-	-
Vote 16 -		-		-	-	W.		-	-	-	-	180	-	-	-	-
Vote 15 -		-		-		-			20	-	2	Car.		_		-
Total Revenue by Vote		175 751	24 695	20 348	24 865	31 506	125 127	20 386	18 320	191 381	25 548	32 063	8 738	658 365	661 216	658 143
Expenditure by Vote																
Vote 1 - Executive Council		(3 670)	(2.412)	(3.575)	(2 536)	(1 059)	(2 470)	(2 151)	(2 509)	(2 654)	(2611)	(2 460)	(158)	33 522	35 348	36.73
Vote 2 - Finance and Admin		(6 131)	(8 703)	(6 785)	(3 607)	(8 944)	(9.567)	(10 065)	(12 293)	(10 640)	(9 048)	(5.313)	(5 081)	120 624	118 493	115 26
Vote 3 - Corporate		(5.487)	(5 574)	(5 432)	(6 862)	(5.907)	(7.737)	(5 647)	(5 656)	(5 972)	(6 000)	(5 875)	(3.361)	89 395	91 362	68 753
Vote 4 - Development and Planning		(756)	(1.283)	(2.747)	(2 427)	(2.877)	(4 617)	(1 198)	(2 577)	(1814)	(2116)	(2 (95)	(3 724)	35 224	48 586	59 15
Vote 5 - Community		(4 920)	(5 990)	(5 535)	(5 697)	(5 947)	(6.261)	(6.439)	(11 339)	(5 642)	(6 003)	(5 973)	(932)	90 089	81 448	66 70
Vote 6 - Infrastructure	1	(2.280)	(12 234)	(12.861)	(9.815)	(8.291)	(26 546)	(12 047)	(17 649)	(10 213)	(8 615)	(14.404)	(9.494)	192 8 14	197 471	202 253
Vote 7 - Internal Audit	1	(540)	(231)	(492)	(389)	(275)	(269)	(236)	(316)	(406)	(350)	(259)	9	4 939	4864	5 12
Vote 8 -			120	_	3	1	-	-	- 1	(4)	-	1	-	-	-	-
Vote 9 -			-	-		-	100	-	*	-	-	-	_	-	-	-
Vote 10 -	1		-		-	-	-			-	-	- 6	-	-	-	-
/ote 11 -					- 2	1.5	5		-		- 4	-	-	-	-	-
Fote 12 -		3	0.00		-	=	14	*	-	000			-	_	-	-
Vote 13 -				-	_	-		-	-		-	-	-	-	-	-
/ote 14 -				-	0	-	(2)		2	- 3		12	- 1	-	_	-
/ose 14 - /ose 15 -		1 3	- 5			- 2	3	2	- 2	-		100	_	_	-	_
Fotal Expenditure by Vote		(25 783)	(36 428)	(37 428)	(36 334)	(33 299)	(57 487)	(37 794)	(52 338)	(37 342)	(34 743)	(36 378)	(22 750)	567 007	577 672	573 58
Burplani (Deficit)	+	201 534	61 123	57.775	60 399	64 894	182 614	58 102	79 658	138 723	60 291	66 441	31 487	91 358	103 543	82 15



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

EC441 Matatiele - Supporting Table	361	a majasanen	is burget - i	іклівку істе	HUC MINI CA	seminine (in	282		20290020					Bedium Tes	Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	Amo	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Dutcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outzoma	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Ravecue - Functional																
Governance and administration		106 139	6 023	5 000	4 735	6 3 1 4	104.711	6240	8 647	79 595	7 057	3 491	18 021	414 692	438 117	4/2 15
Executive and council			-	(#2)	-	-	-	-		-	-		-	-	-	-
France and administration		166,930	6 121	5 099	4735	6 114	104.711	520	8 047	70 595	7 057	3.491	108	414 662	436 117	44215
जोशास्त्र अर्थार			-	-	- 3	-	200	- 4	-	≈		*	-	-	-	-
Community and public safety		170	993	548	414	1 700	1986	807	1887	697	464	738	4 134	14 518	14 904	9.60
Community and social services		66	70	83	98	1 089	1888	51	1 032	36	0	235	2 094	9 317	8 904	3 66
Sport and recreation		-	-				-	-	-	-	-	-	-	-	-	-
Puhis salety		104	923	465	315	691	127	615	855	18 1	431	503	54	5 201	5 700	597
Housing					-		-	- 4	•			-	-	-	-	
Health			2	-	-	-	-	-	=	220	=	~	-	-	-	-
Economic and environmental services		4 000	3 564	2 818	10 132	4 300	7 626	4 200	5 108	11 105	5 937	13 858	17 373	90 846	104 188	15 10
Planning and development		1	18	-14	49	5	3 852	7	676	3 467	7	5 931	5	1 296	5 502	21
Road transport		4 083	3 546	2 804	10 120	4 364	3 775	4 291	4 432	9 478	5930	7 725	-	19 550	98 686	MA
Environmental protection			-	_	-		-	-	2	-	-	- 2	_	-	-	V
Trading services		4 501	14 115	11 882	1784	19 243	10 794	9 113	5 278	9 294	12 096	14 178	10 127	135 330	124 307	119 22
Energy sources		3571	42.451	10 392	8 979	18 860	9 489	7 850	4 136	7 910	10 756	12.562	1 972	144 816	105 494	102 66
Water management			-	-	_	-	1000	-		-	-	-	_	-	-	-
Wasie water management			_	-	_	_		-		_	_		_	_	-	
Wasie management		990	1964	1 490	1805	382	1305	1 263	1 142	1294	1 304	1 516	4 504	23 523	18 813	16 56
Other		-	1,000	11.124				-			2		_		_	_
Total Revenue - Functional		175 751	24 005	20 348	21 665	31 506	125 127	29 334	18 320	101 381	25 548	32 063	59 254	658 385	681 216	651 12
Expenditure - Functional																
Governance and administration		17 127	16921	16 285	18 304	16 184	20 983	11 109	26 773	19 672	10 010	13 906	52 735	248 800	250 907	215 17
Executive and council		3 570	2412	3 575	2 536	1 059	2 470	2 161	2 509	2 654	2611	2 460	158	33 922	35 348	36 73
Figures and administration		13 517	14 277	12 217	15 469	14 851	17 324	15 712	47 949	16 612	15 049	11 187	8 442	219 019	209 855	204.01
hieral zeli		540	231	492	389	275	269	238	316	406	350	259	(9)	4 939	4 864	512
Community and public safety		3 850	3 805	3 737	3 534	5 584	4 366	4 842	9 351	3 879	429	3914	17 185	67 584	55 502	50 13
Community and social services		1807	1337	2 070	1921	3,391	2231	2458	7 536	2 2 1 5	2 250	119	234	45 185	29 281	24.75
Sport and recreation				-		-		-	-	15	-	-	-	-	_	-
Public safety		1 834	1959	1 668	1614	1 822	2165	1794	1815	1865	1958	1731	88	22 403	26 221	26 21
Housing		1,001	(34)	-	4	2	1/2	2	-		-			-	-	-
Health		3			3	-	140			020	- 24			_		.
rearn Economic and environmental services		2 333	3 586	4 818	3 985	4 962	25 141	2 803	(3 673)	4 210	3 365	4 251	25.761	82 820	115 059	120 71
Economic and environmental services Planning and development		735	1 283	2747	2 427	2877	4617	1 198	2577	1614	216	2 095	3724	35 224	48 686	59 15
		157	2 303	1 870	1 558	2 086	20 563	164	(5 250)	2356	1766	2 186	6H	46 796	66 373	69 56
Road transport Environmental protection		1915	2 303	1010	1430	4 940	27.000	1 107	(0.200)		, , ,	-			-	
		1 173	12 025	12.788	19 420	8 988	7 847	12 149	25 887	9.501	2 639	14 277	45 973	168 520	157 664	141.40
Trading services		704	9931	10 990	8 258	6 206	5982	10 353	23 899	7818	6 846	12 217	8 853	145 018	131 098	132 68
Energy sources		100	9 501		44.0	720	- 200	TENNE	107473			-		112,014	-	
Hater management			-			-			-			20				
Waste water management		1 778	2.004	1700	1 (0)	763	1 865	1796	1988	1 763	1704	2 060	609	22 501	25 946	1577
Waste management		120	2094	1798	2 188		1 862	1 (20)	1 300	1 / 90	7 (07	2.000	907	12.WI	<i>Lu 371</i> 2	1311
Other		AC 700	0.0 204	47 148	48.904	44 700		47 781	E9 448		34.743	36 378	141 054	567 007	जा श्र	573 94
Total Expenditure - Functional		25 703	36 421	37 428	35 334	33 299	57 487	37 794	52338	37 342	54 (43	39.318	141 034	361.001	411.045	76.1 34
	-														193 543	62 1



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

EC441 Natatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20240628

Description.	Ref						202	N2H						J 1730 St.,	levsome and Expend	31 -
Description	Has	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Dutcime	Outcome	Outcome	Dutcome	Dulcome	Quiconia	Outcome	Outcome	Outcome	Outcome	Didoome	Outcome	Adjusted Buriget	Adjusted Budget	Adjusted Badg
t thousands	-															
Revenue Dy Soutce Exchange Revenue																
		3 479	£ 458	4819	4872	11 500	537	7.606	1041	5.345	4 876	4.440	1 972	71 416	76 446	80 1
Senice charges - Electricity		27(8)	9 730	4013	T8/4	11.300	3941	1.000	10.00	(4,476)		2.00	1372	"."	1000	
Service charges - Water Service charges - Waste Water Management		-			-		-	853				3	_	_	_	
		976	939	963	967	974	990	918	628	977	979	995	_	15 526	15 526	16:
Service charges - Waste Management Sale of Goods and Rendering of Services		58	75	136	99	46	41	31	63	42	42	52	12	1 677	5 946	
	П	10.	140		- 23	79	7.5	- "			- 0					
Ignacy services				3	- 6	- 1	- 3	98		-		_				
nterest nterest earned from Receivables		1/90	95	131	129	151	143	164	172	185	173	138	_	6 500	2 200	2
recess corned total nation stress releast corned from Cornent and Non Cornent Assets		2358	2 497	1 765	1 464	2 006	1016	3 256	2 848	854	3 586	2 165	_	26 813	20 813	30
Deviateds		2.256	3.741	3194	1 707	-	, , ,	0 2.00			,,,,,	. 150	_			
					Ĩ						327			_1	_	
Rent on Land		155	132	76	132	1 023	(837)	(8)	584	(50)	163	130	124	2 028	2 828	2
Rental from Fixen Assets		130. #6	336	201	289	296	3947	564	379	296	425	353	55	4 094	4 522	4
Licence and persuits		47	250	200	200		152	304	418	.27	#23 81			965	892	1
Operational Revenue		1076	- 30	25	-	*	100	1000		3	41	8.				
Non-Exchange Revenue		36375	1 833	9 703	1 703	1700	1001	1 570	1 430	1 701	1 689	(200)		54 360	61 937	65
Property rates	П	30.3/2	1 840		3 (94)	12.3	1.991	3 370	1 430	1701	1,902	(400)		V1 VN	41301	
Surcharges and Taxes	Ш	1.5		- Div		395	127	32	400	266	6	173		1769	25 890	27
ines, penalises and forfeits			395	181	29 2		141	4	700	200	0	112		25	25	
conces or permits		126 701	1 220	524	1915	440	103 456	415	24 364	78 724	2131	7713	p	369 055	360 244	343
Transfer and subsidies - Operational			1 237	1.504	1.417	1 424	1418	1 364	1 283	1 422	1 622	1 429	Į.	15 431	-	
Maret		1 291	1 23/		5410		1+10	,1304	1 280	1744	7 586	1743		10 10.	[
Feet Levy		-	1	-		-	- 51				-	<u> </u>			[
Operational Reverse	1	7.5			<u> </u>	1					- 3	- 5		- a]	
Gains on disposal of Assets Other Gains		123		- 5	- 3	- 5	1	- 8	175	- 3	8	3				
Owner starts Discontinued Oversbotts		163		- 3	i i	- 1	-	-		12						
Total Pavancia		7 105	10 678	8 067	7 854	15 054	1 992	12 600	7 858	7 365	12 590	8 192	2151	584 658	584.486	574
		1102	59.818	9 641	10,4	13 104	1 092	17 000	1 900	7.300	0.002	W FOIL	2 707	101100	V	
Expenditure By Type				2000		9-200		1110000	10000	80		100				
Employee related costs		12614	13 895	12.592	12 200	12.856	19 442	13 867	12 866	12 654	12 396	12 506	30	167 839	174 999	162 1
Remaneration of councilors		1 850	1 ((30)	2 939	1 926	1 062	1 926	1 827	1 912	1975	1 904	1 106		25 320	26 401	27 :
Bult purchases - electricity		-	9 193	19 315	735	4 952	5 221	9 328	-	4703	4527	5 131	5 230	75 473	76 246	79 9
rivertory consumed		26	275	217	323	595	877	378	783	523	364	407	112	6841	£ 897	74
Delst impairment		-	-		a	-	-	-			~	-	(90)			
Depreciation and amortisation		545	-	-	*.	-	18 282	-	0		-	/207	190	40 001	52 790	50 3
nlavest			-	-		-	-	-	- 3					-		
Contracted services		5518	100	7 253	8.67%	9 145	8 955	5 994	30 776	15 030	10 450	11518	12 939	153 737	160 282	166
ignsfors and sobsidies		100	-	-		-	-	(4)				-	-		-	
recoverable delts mitten off		3.	-			-	-	- 6	- 5	-				7 000		
Operational costs		4307	3 354	4111	5.035	4 687	8 783	7.212	8 204	2,453	5 100	4.80	4 469	79 793	80 058	69
osses on disposal of Assets		151	-	3		-	-		12	2	-	2	-	-	-	
Other Losses		255	_ 3		- 2	-	- 12	22			-	-	-			
otal Expenditure		25 713	36 428	37 428	36 334	33 290	57 687	37.794	52 338	37 342	34.743	36 378	22 750	567 007	577 672	573
turpius/(Deficit)		(18 678)	(25 758)	(29 361)	(26 480)	(17 345)	(55 495)	(25 193)	[45 298)	(29 976)	(22 154)	(26 184)	(20 599)	(2.350)	8798	
Transfers and subsidies - capital (monetary allocations)		4 676	9 442	8.239	11 047	11 337	16 402	4 270	(16 351)	11 858	7 666	14 781	-	85 820	96 747	818
ionsfers and subsidies - capital (e-land - all)				-	- 2	-	7.	-	-	-	-	-	6 576	6 887		
un unit Deficit after capital transfers & contributions		114 0025	(18-309)	(21 123)	(17 433)	(5 800)	(36 093)	(20 023)	(85 840)	(10 110)	(14 488)	(13 (05)	(18 02%	81 358	193 543	82



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

ECM1 Matatials	. Supporting Table Si	315 Adiustments Rudret	, monthly cash flow.	20240628

Monthly cash flows	Ref						2023	124						Medium Ten	n Revenue and Framework	
	I PRES	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	282528
t thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		5723	5 518	4 317	6 200	4 599	6.379	5241	5.758	4412	7 628	12 006	2.268	43 488	52 846	55 808
Service charges - electricity revenue		-	- 1	-	-	-	260	2.0	=	-	-	-		64 309	67 179	70 433
iervice changes - water revenue		-	-	-		-	-		-	-		-	-	-	-	-
ierrice charges - sanitation revenue		867	686	565	797	602	646	學的	734	563	646	727	-	-	-	-
ienice charges - refuse		-	-	-	-	-		91	-	-	-	-	-	12 421	13 197	13 (6)
lental of facilities and equipment		2 256	2.497	2 363	1.464	2,008	1.016	3 256	2 046	543	3583	2 165	-	2 145	2 028	2 12
seest earned - external investments			-	-	-	-		-	-	-	-	-	-	28 813	28 813	30 22
terest earned - cutstanding debtors		-	-	-	-	-	-	-		- 1	-	-	-	-	-	-
Switerals received		25	63	39	55	35	19	54	- 29	30	34	26	1	-	-	-
ines, penalties and forfeits		212	477	316	310	321	1	634	405	426	841	352	58	1769	25 890	27 15
icences and permits		_		-	-	-	-	-	-	-	-	-	-	4119	4 547	477
igency senices		126 676	1713	1923	31	659	104.761	778	33 712	76 228	24	125	-		-	-
randers and Subcidies - Operational		(593)	1 174	2 844	555	254	348	121	156	62	(173)	293	14	359 055	360 244	343 94
ther revenue		3		1_	2	_		_	-	_	240	_	_	41671	52 038	41 14
ash Receipts by Source		134 987	12 128	12 368	9411	8 479	113 190	19746	42 849	82 264	12368	15 883	2341	557 792	606 582	589 43
ther Cash Flows by Source																
ranciers and subsidies - capital (monetary aflocations)														00.000	00.747	95.00
tational i Provincial and Dialrics)		3	-	-				-	-		-	**	-	86 820	96 747	都被
and the second s																
anciers and subsidies - capital (monetary allocations) (Nat.)																
rov Departer Agencies, Households, Hos-profit Institutions.																
rivate Enterprises, Public Corporators, Higher Educ editations)									-	-			_		4.	100
commercial to y			- 1	0.00		- 53.	-							~	370	
roceeds on Clapocal of Fixed and Intergible Assets		=	191	(8)	*				-	-	-		-	3	- 3	
hort term loans			-	100	-		-	- 8				-	-	-	- 2	-
crowing long terrahelinancing		-	17.0	(7)		- 3		- 6		12	-		-	=	2	-
normane (decrease) in consumer deposits		-		-	- 3	-		-	-	- 2		2	-	-	-	-
Decrease (increase) in non-current receivables		-	- 3					1.0	-	-		-	-	2	:20	17.
Decrease (increase) in non-current investments				~	<u> </u>		_ 92	16	- 2	- 4		-	-		- 4	-
otal Gash Receipts by Source		134 987	12 128	12 368	9411	8 479	113 190	10746	42 849	82 264	12 368	15 693	2 341	644 613	703 329	671 357
Cash Payments by Type																
mployee related costs		-	- 4	Sec.	*	- 2	140	16					-	167 839	174 999	162 90
emmeration of councillors				-		_	-			-	-	-	-	25 320	26 401	27 313
mance charges		=	10 572	21 863	8 481	5 995	6 005	10 727	_	5408	5 208	5.901	6014	-	-	-
ult purchases - Electricity	2	7	277	345	526	597	1 046	443	26%	511	1201	436	230	75 475	76 246	79 96
cquisitions - water & other investory	3							-	-	-	-	-	_	6841	6 897	7.40
ontacted services	4		-	100									_	153 737	160 782	168 25
randers and grads - other makinpatities		1	-	1.6				3.50				-	_		-	7.
		3 840	4800	5 267	7 540	8 918	11 532	9315	7 984	8 339	9 825	9 126	11 201	-		
renders and grants - other		2941	2 ONG	7 201	7 540	0.510	17 002	0010	, ,		7.02	4 107		70 793	74 548	68 658
ther expenditure		11 383	21 542	22 800	21 738	20:251	24 454	23 983	17 248	23 464	21709	18 756	26 696	500 006	519 873	515 57
		11 383	21 342	22 900	21 130	DI GI	21.571	23 363	12 2/10	23 989	21100	10100	20 000	300 000	313 613	91491
ash Payments by Type																
ash Paymente by Type Wher Caeh FlowsPayments by Type				900	9		(2)	721	-		-	1 00	-	173 056	182 983	130 773
		-	-	-	-											-
ther Cash Flows/Payments by Type			200		- 5	5		12	*	.=	240	-	-	-	-	
ther Cash Flows/Payments by Type opin/assets epayment of homowing		7	2.50	-	204	9	- 0.0	- 1	Ī	-		-	-	-	:=)	-
ther Canh FlowsPayments by Type apital assets epsyment of bonowing ther Canh FlowsPayments		-	2	22 808	21 738			23 989	17 248		21709		26 696	673 063	7112.856	646 34
ther Cash FlowsiPayments by Type spitel assets speciment of borowing ther Cash Plous Payments vial Cash Playments by Type		11 383	21 542	22 808	21 738	- 2	- 0.0	541	17 248 25 601	-		-	26 696 (24 357)	673 063 (28 459)	7112 856 474	646 34 25 01
ther Cash Flows/Payments by Type apital assets						20 251	24 454	23 989		23 464	21705	18 756				



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

							282	3/24						Medium Term Reveni	re and Expendie	are Framework
Description - Manicipal Vota	Ref	July	August	Sept.	October	November	December	January	February	Maeck	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Yea 262524
R thousands		Adjusted Budget	Adjusted Endget	Adjusted Budget	Adjusted Butteri	Adjusted Budget										
Ports year expenditure appropriation	1															
Vote 1 - Executive Council		-	:=			1.00	-		(+)	(0)			-	-	- 1	-
Yete 2 - Finance and Admin		-	9	12	(2)	(4)		0.40	720	-	12	12	-	-	-	-
Vote 3 - Corporate		_	-	- 1	-	-	-	1990	-	100	100		_	-	-	-
/etc 4 - Development and Planning		_		12	3	130		120	75	-	12	(2)	_	-		-
Vote 5 - Community		144	1 5 1	~	-	-	-	744		-		-	_	_	-	-
Vote 6 - Infractivenure	- 1 11	- 3		V	15	1	_	3		-	75	1/23	_	_		i -
Vote 7 - Internal Audir		3	- 5				1.0				_		_	_		
Vain B -	- 1 1		_	- 9		3	(2						_	_		
Vate 9 -		3		3	3				- 1					_		
Vate 10 -			0	3	6	1 1	-			13	3					
/ose 11 -			14	- 6	- 3					- 5			_		1 31	
/sle 12 -							3		- 3	- 3					_	_
/de 13 -		100	- 3	4	3	3.					I []				[
Vote 14 -					_							-	_		[]	1]
Yole 15 -		- 5	- 4	- 5		- 3	- 3		1/2	- 3	-					1
Capital Multi-year expenditure outs-total	3	-		-		-	-			-	-	-		-	-	_
	"									-						
linds-year expenditure appropriation			6		5			4		6		6	6	70	96	
Vote 1 - Executive Council		3		328		228	325	328	107	325	325	325	325	396C		136
Vote 2 - Finance and Admin		329	326		325	218	218		325	248	240	248	248	2760		59
/ote 3 - Corporate		218	218	218	215			218	24.8					130	8 705	194
/ste 4 - Development and Planning		41	11	11	11	7 140	7 140	7 140	7 140	7 140	7 140	7 140	[49 894]			
Fale 5 - Communaly		781	781	761	761	781	761	765	791	791	791	791	791	9.280		2 27
Fote 6 - Infraçõructure		13 886	13 656	13 85ê	13 956	17 147	17 167	17 107	9 687	9 687	9 667	a 517	9 887	155 356	150 683	12872
fole 7 - Internat Auelis		785	15克	155	185	115	116	155	96	95	95	. 11	95	1 580	1	-
foto B -		1.0	1.0		- 20	1.77		120			-		-	-	-	-
fate 9 -	- 1 1	2		(4)		(3)			1			-	-	- 1	- 1	-
fole 10 -		-			-	1.5				, E	120	3/	-	-	-	-
/ste 11 -		- 5	-						. 4	-	(a)		-	-	-	-
fote 12-	- 1					- 12	.5		-		7.0	77	-	-	-	-
rote 13 -	- 11	-	- 2	-	- 4			-		-	+	-	-	-	-	-
fote 14 -	- 1	- 10			-	-		-		-	-	4.	-	-		-
fore 15 -		- 3	- 4		2	- 3	-	-	-	(m)	- 65	1 10	-	-	-	_
anisal single-year expenditure sub-total	3	15 331	15 331	15 331	15 331	25771	25771	25 771	18 291	18 291	18 291	18.291	(38 743)	173 058	192 983	13077
stal Capital Expenditure	2	15 331	15 331	15 331	15 331	25 771	25 771	25 771	18 291	18 291	18 291	18 291	(38 743)	173 858	182 983	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) - 2024/628

Description	Ref						202	3/24						Medium Term Revenue and Expenditure Framework			
Description		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Yea 2825/26	
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Capital Expenditure - Functional																	
Governance and administration		_	33	276	76	299	(1 547)	173	4430	202	-	196	4 152	8 290	7 235	73	
Executive and council		-	12 9	- 6	-	-	20	-	-	- 5			44	70	90	-	
Finance and administration		-	33	.230	79	299	2846	173	17	202	-	196	511	6 660	7145	73	
internal audit			12	46	-		(4414)	-	4414	-	-	- 2	-	1 560		-	
Comesunity and public safety		347		- 4	-	293	- 44	167	(86)	64	_	_	4 269	5 850	10 410	7	
Community and social services		- 3	3	40	*	203	-	枢	(80)	54	- 4		202	1 360	2 510	7	
Sport and recreation		-	-	-	- 1	3	8	-	-	9	- 2	3	-	-	-	-	
Public safety		347	-		-		40		-	-	-	-	33	3 690	7 900	-	
Housing					*		-	-		-	- 3	-	-	-	-	-	
Health			-	-	-	-	=		-			-	-			_	
Economic and environmental services		3 329	4 115	3.477	9 001	8 796	11 388	4 939	7 884	15 560	9 920	20 994	33 476	132 686	143 738	127 09	
Planning and development			-	25	-		3921	11	690	3 381		5 927	1 722	130	8 705	194	
Road transport		3 329	4 115	3.451	9001	8 798	7.467	4 928	7 224	12 179	9 928	15 067	8 721	132 758	141 053	126 04	
Environmental protection			-	-	-	:	-	-		_	-	1-	_	-	-		
Trading services		-	5 128	4752	2 224	8 811	7 858	1 997	(21 374)	1544	2 761	1 003	13 918	26 829	15 60E	2 87	
Energy sources		- 3	5 128	4732	2214	7.90	7 859	1807	(21 775)	1552	2761	1.003	3 907	22 589	9 650	68	
Watermanagement		74	-	-	12	-	-	- 60	41	-	-	2	-	-	-	-	
Waste water management		- 4		-	-	0	~ ~		-	-	~		529	F .	-	-	
asie management		(4)	- 2	20	- 6	ų.	- 2	- 00	401	(8)	-	-	60	4 230	5 950	2 19	
Other				-		-	2	120	72		-	- 4	_	-		-	
otal Capital Expenditure - Functional		3 676	9 276	8 544	11 298	17 310	17748	6 285	(3 148)	17 378	12 689	22 193	55 815	173 056	182 963	130 77	



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

28/06/2024