

# 2023/2024 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;
- 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 on the annual budget

A key consideration for the compilation of the adjustments budget was long term financial sustainability and ensuring continued service delivery and improved service delivery.

- a) The approved annual revenue budget has been increased during this adjustments budget.
- b) The approved annual operating expenditure budget has been increased during this adjustments budget.
- c) The approved annual capital budget has been decreased during this adjustments budget.
- d) The total approved budget has been increased during this adjustments budget.
- e) Projects delayed from previous year have been included in this adjustments budget.





### SECTION 1 RESOLUTIONS

### It is recommended that;

- 1. That, the adjustments budget, inclusive of changes in terms of section 28 of the MFMA of Matatiele Municipality for the financial year 2023/2024; and indicative for the two projected years 2024/25 and 2025/26, as set-out in the schedules, be approved:
- 2. That, the Council approves, the total approved revenue budget amounted to R 610,233,708 this was adjusted to an adjusted revenue budget of R 612,484,708 during the 1st adjustments budget, R 698,440,957 during the 2nd adjustments budget, this has further been increased by R 8,481,159 to a revenue budget of R 706,922,116.
- 3. That, the Council notes that capital grants and transfers has remained unchanged at an allocation of R 499,346,570 during this adjustments budget.
- 4. That, the Council approves that approved operating expenditure budget was R 514,750,752 this was increased to R 517,184,781 during the 2nd adjustments budget, a further increase of R 46,881,159 has been affected on this adjustments budget to a total operating expenditure budget of R 564,065,940.
- 5. That, the electrification projects funded by INEP amounting to R 37,400,000 have been included in the operating expenditure budget.
- 6. That, the approved capital expenditure budget was R 181,716,499 this was adjusted to R 183,967,499 during the 1st special adjustments budget; R 267,489,719 during the 2nd adjustments budget, a decrease of R 37,400,000 has been effected on this adjustments budget to a total capital budget of R 230,089,770.
- 7. That, the total approved budget was R 696,467,304, this was adjusted to R 698,718,304 during the 1st Adjustments budget, R 784,674,554 during the 2nd adjustments budget, a further increase of R 9,481,159 has been effected on this adjustments budget to a total Adjustments budget of R 794,155,710.
- 8. That, the Council notes that the following projects delayed from the previous year have been allocated budget:
  - i. Nature reserve access road -: R 700,000.
  - ii. Oueens Mercy Access road -: R 800,000.
- 9. The budget of R 500,000 for Christmas lights has been reprioritised to fund the refurbishment of FM Tower line.
- 10. That, the Council notes and approves the amended procurement plan for the 2023/24 budget.
- 11. That, the Council notes that there are no changes in the budget assumptions and budget related
- 12. That, the Council notes that there are no changes on the tariffs as previously approved.





### **SETION 2 EXECUTIVE SUMMARY**

### 2.1 INTRODUCTION

The purpose of the report is to table to council the adjustments budget as required in terms of section 28 of the Municipal Finance Management Act 56 of 2003, That, the Council notes note the reclassification of the electrification projects funded by integrated national electrification grant from capital expenditure budget to operating expenditure budget as per the National treasury guide on accounting for Integrated National Electrification Programme (INEP) Grant allocations.

For Council to note and approve projects delayed from the previous financial year.

### 2.2 ADJUSTMENTS BUDGET OVERVIEW

(REVENUE **AND ADJUSTMENTS BUDGET** FINANCIAL **PERFOMANCE EXPENDITURE**)

						2023/24					2024/25	Bodget Ye 2025/25
Description	Ref	Griginzi Budget	Print Adjusted	Access. Funds	Malá-year capital	Uniture. Unavoid.	Stat. or Prov. Gavt	Other Adjusts.	Total Adjusts.	Adjusted Bodget	Adjutzed Budget	Adjusts Budge
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inchange Revenue	- 1								l .			
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lenáce charges - Water	2		-	1 1	-		-	-	-	-	-	
ervice charges - Wasie Water Management	2	585	-	-	- 1	-	_	-	- 1	-		
enice charges - Wesle Management	2	15 526	15 526	-	-	-	-	-		15 526	16 287	15
ale of Goods and Rendering of Services	- 1	3 330	6.701		(5)	-	-	(3) 102)	(3 132)	3 649	4 122	
gency services	- 1	-	-		-	-	-	-	-	-	-	
de rest	1	-	-	- 3	-	-	- 3	-	-		-	
serest earned from Receivables	1	6 500	6 500	-	-	-				6 500	6818	
terest corned from Cornent and Non Current Assets	1	17 200	17 290		-	-		11 6/3	11 613	28 813	18 043	11
vidents	1	-	-	-	-	-	-		-	-	-	
tent on Land	1	-	-	-	15	-	57		-	-	. ^	
enist from Fixed Assets	1	2 026	2 026	-	-	-	-	-	-	2 926	2 127	
cence and permits	1	4 094	4 194			-	-	-	-	4 194	4 294	
pendional Reserve	1	965	965	-	1.5	=	-	-	-	965	1.012	
ion-Exckange Revenue	1				1							
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untharges and Toxes	1	(*)	-	-		-	-	-	-	-	-	
ines, penalties and fodests	1	1 769	1.769	-	-	-	-	-		1789	1 456	
centres or permits	1	25	25	-		-	-	-	-	25	25	
erofer and suboidies - Operational	1	315 510	3745 4963		-	-	-	-	-	318 053	333 876	32
terest	1	18 43 9	18 431	-	-	-	-	-	-	38 431	19 334	2
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perekonal Revenue	-	-	-	2	-	-	-	PL.	-	-	-	
inites on disposed of America	-		-	-	-	-	-	-	-	-	177	
Wher Gains		-	-	-	-	-	-	-	-	-	-	
Seconfinent Commicra		-	-	-		-		-	-	_		
etal Revenue (excluding capital transfers and contributions)		544 753	517 187	-		-	-	8.401	196.5	525 668	538 736	546
mendione Dr Type												
imployee related scalar	-	161 717	161 299	1	_		-	7.431	7 431	168 736	165 472	17
enuneration of councilors	-	25 320	25 320	- 2	-	-			_	25 320	26 561	2
ult proclames - electricity	- 1	71 075	71 975	-	_	-	-	-	-	71 075	74 5SE	7
veriery consumed	- 1	7 629	7 623	_	_	_	_	(438)	[438]	7 191	8 003	
ebi imparment	-	-	-	-	-		-	-	-	-	-	
repreciation and americanion	1	53 300	53 300				_	-	= "	53 300	55 912	9
the state of the s	- 1	-	-	- 3		-	-	-	2.	-		
onleaded services	- 1	113 365	116 236	-	_	-	-	43 347	43 347	158 484	118 602	12
innefers and subsidies			-	- 2	-		- 2	_	-	100	-	
recoverable debts written off	-	6 000	5 000	9	-	=	-	1 000	1 050	7,000	6 294	
pergional costs	- 1	76 325	76 325	2	15	-	2	14 3593	(4 359)	71965	80 040	8
osses on dispose) of Assets	- 1			_	-	-		[5.41]		-		
Ther Looses		3		2		-	- 3		_	_	_	
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urples/(Deficit)	-	2	2		_		_	(an east)	[36 400)	(38 398)	4 045	
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erplant (School) before transion		95 483	101 255	-		-	-	[30 400]	[36 400]	142 856	94 540	
some Tax				-	-	-						
urplus/(Deficit) after taxation		96 403	181.255	-	-		-	(38 400)	(38,400)	142 858	91 548	- 6
nare of Surplus Delieit attribulable to Joint Venture		-	-		-	5	-	-	-	-	570	
here of Surplus/Delicit attributable to Minorities				-	-	-	-	100	(20, 200	400.00	****	
arplass/(Delicit) attributable to arquisipality		95.453	181 256	-	_	-		(38.400)	(38 400)	142 856	94 542	
have of Sarphar/Deficit etiribulable to Associate		-	-	-	-	=	-	-	-	-	-	
tecorpany Parent subsidiery temperations	_	-	-	-	-	-	-			-		
erplus/ (Deficit) for the year	1	95 463	181 256	-	-	-	-	(38 400)	(36 485)	142 856	94 548	£



### Remarks on Revenue;

- 1. The total approved revenue budget amounted to R 610,233,708 this was adjusted to an adjusted revenue budget of R 612,484,708 during the 1st adjustments budget, R 698,440,957 during the 2nd adjustments budget, this has further been increased by R 8,481,159 to a revenue budget of R706,922,116 during this budget due to the following;
- a) Interest earned on investments has been increased by R 11,613,006 due more revenue anticipated on this item from investments made and after considering the positive variance during the midterm.
- b) Other revenue has been decreased by R 3,131,848, this is due to adjustment of revenue anticipated of the project management fees from the human settlement's grants, this has been adjusted to align with 5% of the allocation of R 57,033,570 and not the total allocation as previously provided.

### Remarks on operating expenditure;

- 1. The approved operating expenditure budget was R 514,750,752 this was increased to R 517,184,781 during the 2nd adjustments budget, a further increase of R 46,881,159 has been affected on this adjustments budget to a total operating expenditure budget of R 564,065,940 due to the following;
  - a) Employee related costs have increased by R 7,430,814 due to additional funds allocated for Expanded Public works programme.
  - b) Debt impairment has been increased by R 1000,000 to provide for the discount schemes/incentives as a debt reduction strategy.
  - c) Inventory consumed has decreased by R 438,004 due savings anticipated on this item which have been utilised to allocate more funds to other line items.
  - d) Contracted services have been increased by R 43,247,411 mainly due to the following;
    - The electrification projects amounting to R 37,400,000 have been included under this item.
    - Accounting services have been allocated additional funds amounting to R2,050,00 the impairment of assets exercise and review of annual financial statements that is planned to be done by the end of the financial year.
    - Provision of alternate energy for indigent services has been allocated additional funds for the provision of gas stoves amounting to R 4,301,864
    - Prepaid vending services and Valuation services have been allocated additional fund amounting to R 3,300,000.
    - Land survey services have been allocated an additional R 3,530,000.
       Additional funding of items above has been allocated from anticipated savings from varios operational items and contracted services.
  - e) Other expenditure has been decreased by R 4,359,062, this is from utilising anticipated items from gifts and promotional items, indigent relief form rates and service charges, professional bodies membership and subscription, registration to conferences, remuneration of ward committees and workmen's compensation.

### Capital Expenditure Budget

		1st SPECIAL		1st SPECIAL	2nd SPECIAL		28 FEBRUARY		
	FINAL BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS	ADJUSTMENTS		ADJUSTMENTS	BUDGET YEAR	BUDGET YEAR
DEPARMENT/MUNICIPAL VOTE	2023/2024	BUDGET	2023/2024	BUDGET	BUDGET 2023-24	AMENDMENT	BUDGET 2023/2024	+2024/2025	2025/2026
Executive and Council	.9		-	-	-		*	-	
Municipal Manager's Office	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	-300,000	1,750,000	280,000	5,520,000
Budget & Treasury	3,780,000	3,780,000	3,780,000	3,780,000	3,780,000		3,780,000	600,000	740
Corporate Services	2,610,000	2,610,000	2,610,000	2,610,000	2,610,000	150,000	2,760,000	4,250,000	3,022,000
Community Services	9,130,000	9,130,000	9,130,000	9,130,000	9,130,000	150,000	9,280,000	8,560,000	2,210,000
Economic Development Planning	130,000	130,000	130,000	130,000	57,163,570	1.0	57,163,570	250,000	300,000
Infrastucture	164,016,499	166,267,499	164,016,499	166,267,499	192,756,149	-37,400,000	155,356,149	116,832,630	109,511,448
TOTAL CAPITAL PER MUNICIPAL VOTE	181,716,499	183,967,499	181,716,499	183,967,499	267,489,719	-37,400,000	230,089,719	130,772,630	120,563,448
Funding Sources									
Capital Replacement reserves	86,235,799	86,235,799	86,235,799	86,235,799	86,235,799		86,235,799	40,226,694	29,971,296
Municipal Infrastructure Grant	55,580,700	55,580,700	55,580,700	55,580,700	51,863,350	1,4	51,863,350	58,045,940	60,592,140
Intergrated National Electrification									
Programme	39,900,000	39,900,000	39,900,000	39,900,000		-37,400,000			
Disaster Response Grant	-	2,251,000	-	2,251,000	34,957,000		34,957,000	3.5	-
Human Settlement Grant	-	-			57,033,570	j.=	57,033,570	-	
TOTAL CAPITAL FUNDING	181,716,499	183,967,499	181,716,499	183,967,499	267,489,719	-37,400,000	230,089,719	98,272,634	90,563,436

- 1. The approved capital budget was R 181,716,499 this was adjusted to R 183,967,499 during the 1st special adjustments budget; R 267,489,719 during the 2nd adjustments budget, a decrease of R 37,400,000 has been effected on this adjustments budget to a total capital budget of R 230,089,719 due to the following;
  - a) The budget allocation of R 37,400,000 for electrification projects funded by the integrated national electrification programme grant has been reclassified and moved to the operating expenditure budget as per the guideline by national treasury on accounting for INEP allocations.
  - b) The total budget for Municipal manager's office has decreased by R 300,000 to an adjusted allocation of R 1,750,000.
  - c) The total budget for Budget and Treasury services has remained at budget of R 3,780,000.
  - Budget allocation for Corporate Services has increased by R 150,000 to an adjusted an allocation of R 2,760,000.
  - e) The budget allocation for Community services has increased by R 150,000 to an allocation of R 9,280,000.
  - The total budget for Economic Development and Planning remained unchanged at a budget allocation of R 57,163,570.
  - The budget for Infrastructure Services has decreased by R 37,400,600 to an adjusted budget of R 155,356,149, this is as a result of Electrification projects moved to the operating expenditure budget.
- 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 integrated national electrification grant funding has decreased by R 37,400,000, to be allocated to the operating expenditure budget.
  - c) The internally generated funding remains unchanged at an allocation of R 86,235,799.
  - d) The disaster response grant remains at an allocation of R 34,957,000.
  - e) Human settlement development grant allocation remains at an allocation of R 57,033,570.





### Remarks capital budget.

The approved capital budget was R 181,716,499 this was adjusted to R 183,967,499 during the 1st special adjustments budget; R 267,489,719 during the 2nd adjustments budget, a decrease of R 37,400,000 has been effected on this adjustments budget to a total capital budget of R 230,089,719 due to the following:

- a) The budget allocation of R 37,400,000 for electrification projects funded by the integrated national electrification programme grant has been reclassified and moved to the operating expenditure budget as per the guideline by national treasury on accounting for INEP allocations.
- b) The total budget for Municipal manager's office has decreased by R300,000 to an adjusted allocation of R 1,750,000.
- c) The total budget for Budget and Treasury services has remained at budget of R 3,780,000.
- d) Budget allocation for Corporate Services has increased by R150,000 to an adjusted an allocation of R 2,760,000.
- e) The budget allocation for Community services has increased by R150,000 to an allocation of R 9,280,000.
- f) The total budget for Economic Development and Planning remained unchanged at a budget allocation of R57,163,570.
- g) The budget for Infrastructure Services has decreased by R37,400,600 to an adjusted budget of R 155,356,149, this is as a result of Electrification projects moved to the operating expenditure
- 3. Funding sources for the adjusted capital budget are as follows;
  - Municipal Infrastructure grant funding has remained at an allocation of allocation of R 51.863.350.
  - ii. The integrated national electrification grant funding has decreased by R 37,400,000, to be allocated to the operating expenditure budget.
  - The internally generated funding remains unchanged at an allocation of R 86,235,799. iii.
  - The disaster response grant remains at an allocation of R 34,957,000. iv.
  - Human settlement development grant allocation remains at an allocation of R 57,033,570. v.





### 6.1 DETAILED CAPITAL BUDGET PER MUNICIPAL VOTE

### **BUDGET AND TREASURY**

PROJECT DESCRIPTION	NEW OR UPGRADE	REGION /WARD	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	AMENDMENT	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
Budget Planning & Investments			60,000	60,000	60,000		60,000	60,000
Computer Equipment	New	Admin	60,000	60,000	60,000		60,000	60,000
Revenue & Expenditure Management			100,000	100,000	100,000		100,000	100,000
Laptops	New	Admin	60,000	60,000	60,000	10,000	70,000	70,000
Office Furniture	New	Admin	40,000	40,000	40,000	-10,000	30,000	30,000
Supply Chain Management	-		3,560,000	3,560,000	3,560,000		3,560,000	3,560,000
New Fleet	New	Admin	3,000,000	3,000,000	3,000,000	-	3,000,000	3,000,000
Strong Room	New	Admin	450,000	450,000	450,000		450,000	450,000
Furniture	New	Admin	50,000	50,000	50,000		50,000	50,000
La pto ps	New	Admin	60,000	60,000	60,000	-	60,000	60,000
Financial Reporting & Assets Management			60,000	60,000	60,000		60,000	60,000
Laptops	New	Admin	60,000	60,000	60,000		60,000	60,000
TOTAL BUDGET & TREASURY			3,780,000	3,780,000	3,780,000		3,780,000	3,780,000

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

### OFFICE OF THE MUNICIPAL MANAGER

PROJECT DESCRIPTION	NEW OR UPGRADE	REGION /WARD	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	AMENDMENT	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
Municipal Manager			70,000	70,000	70,000	-	70,000	70,000
Desktop x 1 and 1 x Laptop	New	Admin	70,000	70,000	70,000	-	70,000	70,000
Internal Audit			1,860,000	1,860,000	1,860,000	-300,000	1,560,000	1,560,000
Laptops	New	Admin	60,000	60,000	60,000	-	60,000	60,000
Internal Audit System	New		1,800,000	1,800,000	1,800,000	-300,000	1,500,000	1,500,000
SPU & Communications	-		120,000	120,000	120,000	-	120,000	120,000
print & search	New	Admin	70,000	70,000	70,000	-	70,000	70,000
Loudhailer/Loudcruiser round horn roof mounted vehicle PA system kit	New	Admin	50,000	50,000	50,000		50,000	50,000
Total Municipal Manager's Office			2,050,000	2,050,000	2,050,000	-300,000	1,750,000	1,750,000

The budget allocation for the Municipal manager's office has decreased by R 300,000 to an adjusted allocation of R 1,750,000 due to anticipated savings from internal audit system.



### **CORPORATE SEVICES**

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	AMENDMENT	28 FEBRUARY ADJUSTMENTS BUDGET 2023/2024	CAPITAL REPLACEMENT RESERVES
CORPORATE SERVICES								
Admin & Council Support								
Furniture and Equipment	New	Admin	50,000	50,000	50,000		50,000	50,000
Palisade Fencing	New	Admin	200,000	200,000			200,000	200,000
Computer Equipment	New	Admin	30,000	30,000			30,000	30,000
Computer Equipment	New	Adillill	280,000	280,000		-	280,000	280,000
Public Participation								
Furniture	New	Admin	300,000	300,000	300,000	150,000	450,000	450,000
Laptops-Computer Equipment	New	Admin	150,000	150,000	150,000		150,000	150,000
			450,000	450,000	450,000	150,000	600,000	600,000
Human Resources								
Laptop	New	Admin	30,000	30,000	30,000		30,000	30,000
			30,000	30,000	30,000		30,000	30,000
ICT SERVICES								
Computer Equipment (Laptops for ward Clerk)	Upgrade	All Wards	600,000	600,000	600,000	-50,000	550,000	550,000
Delegate management system (New Council ch	Upgrade	Admin	350,000	350,000	350,000	100,000	450,000	450,000
UNINTERIPTED POWER SUPPLY (ups)	Upgrade	Admin	250,000	250,000	250,000	-	250,000	250,000
SURVEILLANCE CAMERAS	Upgrade	Ward 26	200,000	200,000	200,000		200,000	200,000
PUBLIC WI FI	Upgrade	Ward 1 or 6 (village)	350,000	350,000	350,000	-50,000	300,000	300,000
IT EQUIPMENT		Admin	100,000	100.000	100,000	-30,000	100,000	100,000
II EQUIPMENT	Upgrade	Admin	100,000	100,000	100,000		100,000	100,000
			1,850,000	1,850,000	1,850,000		1,850,000	1,850,000
TOTAL CORPORATE SERVICES			2,610,000	2,610,000	2,610,000	150,000	2,760,000	2,760,000

The total approved budget for Corporate services has increased by R 150,000 to a budget alocation of R 2,760,000 due to additional funds allocated for furniture for public participation office.

### ECONOMIC DEVELOPMENT AND PLANNING

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	1st SPECIAL Adjustments Budget	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	AMENDMENT	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	CAPITAL REPLACEMENT RESERVES	MIG	INEP	MUNICIPAL DISASTER RECOVERY GRANT	Human Settlement DevelopmentG rant
Planning												
Projector	New	Admin	15,000	15,000	15,000	- 4	15,000	15,000				
filing cabinet (shelf)	New	Admin	5,000	5,000	5,000		5,000	5,000				
			20,000	20,000	20,000		20,000	20,000			ė	
Local Economic Development												
Laptop	New	Admin	70,000	70,000	70,000		70,000	70,000				
			70,000	70,000	70,000		70,000	70,000	ଜା			
EDP Governance			40,000	40,000	40,000		40,000	40,000		-		- 0
Laptop	New	Admin	40,000	40,000	40,000		40,000	40,000				
Human Settlement Development Grant	_		-		57,033,570		57,033,570		-	-		57,033,570
Mehloloaneng	new	16	- 5	-	20,774,142	-	20,774,142					20,774,142
Maluti	пеж	1		-	16,446,902	-	16,446,902					16,446,907
Pote 40	new	7		-	4,510,442	- 63	4,510,442					4,510,442
Tsitong	new	4			4,900,142	- 6	4,900,142					4,900,147
Mafube	new	8	24		10,401,942	-	10,401,942	-		-		10,401,942
Economic Development and Planning			130,000	130,000	57,163,570		57,163,570	130,000				57,033,570

The total budget for Economic Development and Planning has remained at an allocation of R 57,163,570.





### **COMMUNITY SERVICES**

PROJECT DESCRIPTION	NEW OR UPGRADE	REGION /WARD	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	AMENDMENT	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	CAPITAL REPLACEMENT RESERVES
Public Amenities			910,000	910,000	910,000	450,000	1,360,000	1,360,000
Sportsfield Goal Posts & Maintainence	New	1,19,20	250,000	250,000	250,000	-	250,000	250,000
Laptops	New	Admin	60,000	60,000	60,000		60,000	60,000
Swimming Poli Pump	New	19	200,000	200,000	200,000		200,000	200,000
Stadiums borehole	New and upgrade	19	300,000	300,000	300,000	-300,000		
borehole	New and upgrade	1	-	-	+	550,000	550,000	550,000
Stadiums borehole	New and upgrade	20			-	200,000	200,000	200,000
Replacement of Libraries AIRCONS	NEW	1,19,26	100,000	100,000	100,000	74	100,000	100,000
Public Safety			3,690,000	3,690,000	3,690,000		3,690,000	3,690,000
Procurement of the fire engine	New	All	3,000,000	3,000,000	3,000,000	80,000	3,080,000	3,080,000
2 x Containers for Licensing and Fire storage	New	Admin	100,000	100,000	100,000	-80,000	20,000	20,000
2 x Laptops	New	Admin	60,000	60,000	60,000	80,000	140,000	140,000
Pulaski Axe	New	Amin	30,000	30,000	30,000		30,000	30,000
Procurement of the automatic plate	New	19	400,000	400,000	400,000	-80,000	320,000	320,000
Procurement of grassfire high pressure Bakkie fire fighter Unit 500L	New	All	100,000	100,000	100,000		100,000	100,000
Solid Waste & Enviroment			4,530,000	4,530,000	4,530,000	-300,000	4,230,000	4,230,000
Development of parks	New	1.19.20.26	150,000	150,000	150,000	)(+	150,000	150,000
Tractor	new	Admin	400,000	400,000	400,000	50,000	450,000	450,000
Grass cutting Machines	new	Admin	200,000	200,000	200,000	7.	200,000	200,000
Laptop	new	Admin	30,000	30,000	30,000	60,000	90,000	90,000
Furniture	new	Admin	50,000	50,000	50,000		50,000	50,000
Cemetery development	new	Admin	1,000,000	1,000,000	1,000,000	-150,000	850,000	850,000
Construction of chalets	new	19	500,000	500,000	500,000	- (4	500,000	500,000
Fencing Nature reserve	new	19	500,000	500,000	500,000		500,000	500,000
Weighbridge	new	19	1,700,000	1,700,000	1,700,000	-260,000	1,440,000	1,440,000
TOTAL COMMUNITY SERVICES			9,130,000	9.130.000	9,130,000	150.000	9,280,000	9,280,000

- The budget allocation for Community services has increased by R 150,000 to an adjusted budget allocation of R 9,280,000 due to the following;
  - The budget for public amenities unit has been increased by R 450, 000 to allocate more funds for boreholes.
  - The budget for Public safety remains unchanged.
  - The budget for solid waste and environmental services has decreased by R 300,000 to fund the nature reserve access road, anticipated savings from cemetery development and Weighbridge have been utilised.





### INFRASTRUCTURE SERVICES **Electricity Services**

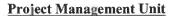
PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	AMENDMENT	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	CAPITAL REPLACEMENT RESERVES	MIG	INE
Nkululekweni	New	3	12,500,000		*	-	-	-		
Motsekuoa	New	3		12,500,000	10,000,000	-10,000,000	E			
Tholang	New	1	10,125,000	10,125,000	10,125,000	-10,125,000	F	-		
Skiti	New	1	7,750,000	7,750,000	7,750,000	-7,750,000		-		
fubane	New	23	1,250,000	1,250,000	1,250,000	-1,250,000		-		
Matolong	New	23	1,400,000	1,400,000	1,400,000	-1,400,000	- 8	-		
Bethesda	New	23	3,000,000	3,000,000	3,000,000	-3,000,000	[83]	-		- 5
Jabavu	New	2	3,875,000	3,875,000	3,875,000	-3,875,000	- K			1
Sifolweni Electrification pre-eng	New	7	568,538	568,538	568,538		568,538	568,538		
Replace 1 substation switch gears	New	19	3,000,000	3,000,000	3,000,000		3,000,000	3,000,000		2
Replace 3 transformer	New	19	3,000,000	3,000,000	3,000,000	200,000	3,200,000	3,200,000		Y
Fencing of Transfomers	New	19	500,000	500,000	500,000	-250,000	250,000	250,000		2
Refurbishment of FM Tower line	New	19	2,000,000	2,000,000	2,000,000	500,000	2,500,000	2,500,000	-	
Christmas Lights in Town	New	19	500,000	500,000	500,000	-500,000		-	-	20
Installation of 500 Streetlights	Upgrade	19	7,860,500	7,860,500	6,000,000	-430,000	5,570,000		5,570,000	
Highmast Lights	New	1	900,000	900,000	900,000		900,000	900,000		
Highmast Lights	New	26	900,000	900,000	900,000		900,000	900,000		
Laptops	New	Admin	60,000	60,000	60,000	50,000	110,000	110,000		
			59,189,038	59,189,038	48,828,538	-37,830,000	16,998,538	11,428,538	5,570,000	

- The total budget for Electricity services has decreased by R 37,830,000 to an adjusted budget of R 16,998,538 due to the following;
  - a) The budget for the following projects funded by INEP grant have been reclassified to operating expenditure as per National treasury guideline.

Motsekuoa Electrification ; R 11,711,000 Tholang Electrification ; R 10,125,000 Skiti Electrification ; R 5,830,000 Fubane Electrification ; R 1,250,000 Matolong Electrification ; R 1,454,000 Bethesda Electrification ; R 3,000,000 Jabavu Electrification ; R 4,030,000

- b) The budget for street lights funded by MIG has been decreased by R 430,000 to fund Matatiele Sports centre phase 2.
- c) The budget of R 500,000 for Christmas lights has been reprioritised to fund the refurbishment of FM Tower line.





PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	AMENDMENT	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	CAPITAL REPLACEMENT RESERVES	MIG
Extension of Matatiele Sports Centre - Phase 2	New	20	5,000,000	5,000,000	6,000,000	1,119,000	7,119,000	-	7,119,000
Construction of Harry Gwala Internal Streets	New	20	13,750,000	13 750 000	10,090.306		10,090,306	-	10,090,306
Rehabilitation of Matatiele Internal Streets- Cluster 1	New	19	4,113,345	4,113,345	2,497,409		2,497,409		2,497,409
Installation of 20 High Mast	Upgrade	20	5,166,800	5 166 800	5,600,000		5,600,000	-	5,600,000
Construction of Cedarville Internal Streets Phase 4	Upgrade	26	2,465,434	2,465,434	2,050 000	-274,000	1,776,000		1,776,000
Maluti Internal Streets Phase 5	New	1	2,623,463	2,623,463	1,391,000	-180,000		-	1,211,000
Mahashen Access Road & Bridge	New	14	2.532.013	2,532,013	441,000	-55,000		-	386,000
Mnceba - Matiase Access Road & Bridge	New	5	2,095,230	2,095,230	8,512,394		8,512,394		8,512,394
Mafube-Nkosana Access Road & Bridge	New	8	8,723,915	8,723,915	8,347,770		8,347,770	-	8,347,770
Lekhalong via Magema-Outspan Access Road	New	27	1,250,000	1,250,000	933,471	-180,000	753,471		753,471
Extension of Matatiele Sports Centre - Phase 2	New	20	4,058,298	4,058,298	4,058,298		4,058,298	4,058,298	
Masopa A/R	New	13	3,500,000	3,500,000	3,500,000	91,000	3,591,000	3,591,000	
Dlodlweni Phase 2	New	10	3,500,000	3.500,000	3,500,000	502.000	4,002,000	4,002,000	
Khesa A/R	New	18	2,650,000	2,650,000	2,650,000	152,000	2,802,000	2,802,000	
Mpofini A/R	New	22	2.300,000	2,300,000	2,300,000	520,000	2,820,000	2,820,000	
Man jo A/R	New	17	2,800,000	2,800,000	2,800,000	154,000	2,954,000	2,954,000	
Rehabilitation of Matatiele Internal Streets- Cluster 1	New	19	5,360,000	5,360,000	5,360,000		5,360,000	5,360,000	
Lekhalong Access Road	New	14	1,500,000	1,500,000	1,500,000		1,500,000	1,500,000	
Queens mercy access road						800,000	800,000	800 000	
Silo Facility Phase 4	New	19	3.000.000	3.000.000	3,000,000	-2.219.000	781,000	781,000	
Council Chamber Water Supply	New	Admin	1,400,000	1 400 000	1,400,000		1,400,000	1,400,000	
Nicweniane Bridge	New	7	48.963	48,963	48,963	-	48,963	48,963	
Laptops	New	Admin	90,000	90,000	90,000		90,000	90,000	
Furniture & equipment	New	Admin	75,000	75,000	75,000		75,000	75,000	
			78,002,461	78.002.461	76,145,611	430,000	76,575,611	30,282,261	46,293,350

- The total budget for the Project Management has increased by R 430,000 to an adjusted budget of R 76,575,611 due to utilisation of anticipated savings from the street lights funded by the Municipal infrastructure grant and further effects on projects within the unit as follows;
- a) The budget allocation for Matatiele sports centre phase 2 has been increased to R 7,119,000.
- b) The budget allocation for Masopha access road has been increased to R 3,591,000.
- c) The budget allocation for Dlodlweni access road has been increased to R 4,002,000
- d) The budget for Khesa access road has been increased to R 2,802,000.
- e) The budget for Mpofini access road has been increased to R 2,802,000.
- f) The budget for Mango access road has increased to R 2,954,000.
- g) Queens mercy access road has been allocated a budget of R 800, 000 in this adjustments budget as the project was delayed from the previous financial year.

Savings anticipated from various projects from the unit have been utilised to fund the additional allocations.



### **Operations and Maintenance**

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2023/2024	1st SPECIAL ADJUSTMENTS BUDGET	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	AMENDMENT	2nd SPECIAL ADJUSTMENTS BUDGET 2023-24	CAPITAL REPLACEMENT RESERVES	MiG	INEP	MUNICIPAL DISASTER RECOVERY GRANT
Project Operations and Maintenance											
Regravelling of 2km out of 3,1 km Access Road and instalation of stormwater. Malubalube AR	Renewal	3		1,180,000	1 180 000		1,180,000	_			1,180,000
Regravelling of 1,8km out of 2,8 km Access Road and instalation of stormwater. Khohlon AR	Renewal			1,071,000	1.071.000		1,071,000				1,071,000
Hillside-Nijowen jane Acess Road & Bridge	Upgrade	7	-		15.51.40		15,851,840		- T	-	15,851,840
Mn reni Brid re	Ungrade	7	-		4.045.069		4,045,069	-		-	4,045,069
Baloon Street Crossin   Brid   e	Upgrade	19	-		1,239,125		1,239,125			-	1,239,125
Mabhelen-Upper Myen Jane Access Road &	Upgrade	21	-		2,638,848		2,638,848	-	(*)	-	2,638,848
Rockville-Protea Bridge	Upgrade	2			6,400,000		6,400,000			-	6,400,000
Nyanzela Access Road	Ungrade	17	-		2,531,118	1.0	2,531,118			-	2,531,118
4km Pholile Access Road at ward 15	New	15	2,000,000	2,000,000	2,000,000	46,000	2,046,000	2,046,000			
2 6km Belford Access Road at ward 8	New	8	1,690,000	1,690,000	1,690,000	-36,000	1,654,000	1,654,000	-		-
2 4km Moritin Access Road at ward 24	New	24	1 560 000	1,560,000	1,560,000	427.000	1,987,000	1,987,000		-	-
9,2km She Pard's hope Access Road at wrad 16	Renewal	16	3,000,000	3,000,000	2 950 000	-250,000	2,700,000	2,700,000		-	
3,7km Springana Access Road at ward 11	Renewal	11	2,000,000	2,000,000	2,000,000	-119,000	1,881,000	1,881,000		-	_
5km Sekhutlon Access Road	Renewal	23	3,000,000	3,000,000	3,000,000	-493,000	2,507,000	2,507,000		-	
3.6km Mkrwabo Access Road at ward 18	Renewal	18	2,340,000	2,340,000	2,340,000	-129,000	2,211,000	2,211,000	- 63	-	-
6 3km Pamiaville - Mnjeni Access Road	Renewal	7	3,095,000	3,095,000	3,095,000	-500,000	2,595,000	2,595,000		-	
Upgrade of Municipal Offices	Renewal	Admin	1,000,000	1,000,000	1 000 000		1,000,000	1,000,000		-	
Municipal Plant	Renewal	All	2.500.000	2,500,000	2,550,000		2,550,000	2,550,000		-	-
Black Diamond Access Road	Renewal	26	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000			-
Mayundleni Access Road	Renewal	5	1,000,000	1,000,000	1,000,000	-150,000	850,000	850,000		-	
Tsepison Kamorathaba to Kuyasa AR	Renewal	3	1,000,000	1,000,000	1 000 000		1,000,000	1,000,000		-	
Nature reserve access road	Upgrade	19		-	- 4	700,000	700,000	700,000			
Laptops	Renewal	Admin	100,000	100,000	100,000		100,000	100,000			
Aircons	Renewal	Admin	500,000	500,000	500,000		500,000	500,000		F.	
Landfill lite access road	Upgrade	19	1,000,000	1,000,000	1,000,000	504,000	1,504,000	1,504,000		-	24 052 000
			26,785,000	29,036,000	61,742,000	-	61,742,000	26,785,000	•	-	34,957,000

- The total budget for the Operations and Maintenance unit has remained unchanged at a budget allocation of R 61,742,000 with the following major effects on projects;
  - a) An allocation of R 700, 000 has been made for the Nature reserve access road which was delayed from the previous financial year.
  - b) Additional funds have been allocated to landfill site to an adjusted budget of R 1,504,000. Savings anticipated from various projects from the unit have been utilised to fund the additional allocations.





### **Grants Receipts**

		2023/24 Medium Te	rm Revenue & Expe	nditure Framework	
Description	Budget Year 2023/24	1st Special Adjustments Budget	2nd Special Adjustments Budget	Amendment	28 February Adjustments Budget
RECEIPTS:					
Operating Transfers and Grants					
National Government:	309 644 000	309 644 000	309 422 000		309 422 000
Local Government Equitable Share	303 970	303 970 000	303 970 000	-	303 970 000
Expanded Public Works Programme Integrated Grant	3 974	3 974 000	3 752 000	-	3 752 000
Local Government Financial Management Grant	1 700	1 700 000	1 700 000	- 1	1 700 000
Provincial Government:	5 941 000	5 941 000	5 941 000		5 941 000
Capacity Building and Other: Library	2 250	2 250 000	2 250 000		2 250 000
Other grant providers:		-	-		-
DEDEAT	3 691	3 691 000	3 691 000		3 691 000
Total Operating Transfers and Grants	315 585 000	315 585 000	315 363 000	-	315 363 000
Capital Transfers and Grants	98 406 000	100 657 000	126 950 000		126 950 000
Integrated National Electrification Programme (Municipal Grant)			07.100.000		07 400 000
[Schedule 5B]	39 900	39 900 000	37 400 000	-	37 400 000
Municipal Infrastructure Grant (MIG)	58 506	58 506 000	54 593 000	-	54 593 000
Disaster Response Grant		2 251 000	34 957 000		34 957 000
Provincial Government:			= == 1	_	
Human Settlement Grant		E	57 033 570		57 033 570
Total Capital Transfers and Grants	98 406 000	100 657 000	183 983 570		183 983 570
TOTAL RECEIPTS OF TRANSFERS & GRANTS	413 991 000	416 242 000	499 346 570	-	499 346 570

### Remarks grant and subsidies;

The total budget on transfers and grants receipts has remained at an allocation of R 499,346,570.

### 7. TOTAL ADJUSTMENTS BUDGET 2023/2024

DESCRIPTION			2ND ADJUSTMENTS BUDGET		TOTAL Adjustments Budget	E-2	BUDGET +2025/2026
Operating Budget	514.750.752	514.750.752	517.184.781	46.881.159	564.065.940	535,721,232	566,298,504
Capital Budget	181,716,552		267,489,773		230,089,773	130,772,630	120,563,448
TOTAL BUDGET	696,467,304	698,718,304	784,674,554	9,481,159	794,156,710	666,493,862	686,861,952

### Remarks on Total Adjustments budget;

The total approved budget was R 696,467,304, this was adjusted to R 698,718,304 during the 1st Adjustments budget, R 784,674,554 during the 2nd adjustments budget, a further increase of R 9,481,159 has been effected on this adjustments budget to a total Adjustments budget of R 794,155,710.

# SECTION 3\_ANNUAL BUDGET TABLES

# EC441 Matatiele - Table B1 Adjustments Budget Summary – 28 February 2024

EC441 Matatiele - Table B1 Adjustments Budget Summary - 2024/2/28

Page and Mana					2023/24					Budget Year 2024/25	Budget Yea 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Mutti-year capital	Uniora. Unavoid.	Nat. or Prov. Govt	Oltrer Adjunta.	Total Adjusta.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R Shous-acts	Α	1 A1	2 8	3 6	4	5 E	6 F	7 G	8 H		1
francial Performance	_^	- At	- 0								
nedy nies	54 360	54 360	_	_	_	_	-	-	54 360	57 024	60.2
Service charges	86 942	86 942		_	_	_	_	_	86 942	91 202	96.4
svednerá rejenté	17 200	17 200	_	_	_	-	11 613	11 613	25 8 13	18 043	19 0
Nansiers recognises - operational	518 510	318 093	_	_	_	-	_	-	315.093	\$33 878	324 1
The commence	37 741	40 592	-				(3 132)	(3 132)	37 461	39 590	41 8
fotal Novembe (excluding capital transfers and contributions)	\$14 753	517 187	-	-	-	-	8 481	8 461	525 668		
imployee costs	161 717	161 299	-	-		-	7 431	7 431	158 730	165 472	174 9
ternaneration of councillors	25 320	25 320	_	_	_	-	-	- 1	25 3:20	26 561	28 0
Depreciation & asset Empairment	53 300	53 300	20	_	_	_	_	_	53 300	55 912	59 0
inance charges		-		_	_	_			_	_	
wentory consumed and bulk purchases	78 705	78 705	_		_	_	(438)	(438)	78 257	82 561	87.2
Pransfers and subsidies	10.00				_	_	1.00)	(,	-		
Wher expenditure	195 709	198 551		_	_	_	39 868	39 888	238 449	205 215	216 5
total Expenditure	514 751	517 185	-	-		-	46 881	46 881	564 066	535 721	366.2
oza zupeminire surptuni(Deficit)	2	217 100		_		_	(38 400)	(38 400)	(36 396)	4 015	(24.6
narphinagements hanslers and subsidies - capital (monetary allocations)	95 481	181 254		[	_	_	(00 400)	(00 400)	151 254	90 533	90 8
Regresters and subsidies - capital (in-hind - all)	90 401	401.2am	I [	[					101 000		100
Responsiçõeficit) after capital transfere & contributions	95 483	181 256		_ <u> </u>			(38 400)	(38 406)	142 856	94 548	65.5
thare of surplus/ (deficit) of associate	90 863	141 230		_		-	for and	[00 400]	-		-
	95 483	181 256	-			_	(38 400)	(38 486)	142 856	94 548	65 9
turpius! (Deficit) for the year	33 403	141 230					(20 404)	60.001	142.000		
apital expenditure & funde sources											
apitat expenditure	181 717	267 493	-	-	-	-	(37 400)	(37 400)	230 090	130 723	120 5
tanslers recognised - capital	95 481	181 254	-	-	_	-	(37 400)	-{37 400}	143 854	90 533	90 5
lowning	-	-	-	-	-	-	-	-	-	-	
nternally generated funds	86 236	86 236	-	-	-	-	-	-	86 236	40 190	30 0
iotal sources of capital funds	181 717	267 490	-	-	-	-	(37 400)	(37 490)	230 090	130 723	120 5
inancial position											
Colai current assets	520 856	523 856	_	- 1	_	-	(97 301)	(97 301)	426 557	607 100	676 6
Total non current assets	1 304 697	1 390 470	-	-	_	-	(136 120)	(136 120)	1 254 350	1 379 507	1 440 9
Colar current liabilities	160 394	160 394	-	-	-	-	(81 777)	(81 777)	78 617	225 899	266 3
Fotal non current Rabiblies	38 827	38 827	-		_	-	(38 827)	(38 627)	100	38 827	38.8
Community wealth/Equity	1 629 334	1715 107	-	-	-	-	(112 816)	(112 816)	1 602 291	1 723 882	1789 8
Cash flows	147 918	233 691		_	_	_	(37 400)	(37 400)	196 291	141 751	113 5
let cash from (used) operating	(181 717)	(267 490)	_		_	-	37 400	37 400	(230 090)	1	
let cash from (used) investing	f101 \ 11\f	fso: 4an)		_ [	_	[	37 400	31 400	1230 030	(100 120)	(120
let cash from (used) financing		307.004	_		_	_ [	(0) 504	140 6041	265 300	337 933	336 9
autilisant expirateels at the year end	326 924	326 924	_				(41 624)	(41 624)	200 344	337 333	339 5
anti backinghurpites reconciliation											
ash and investments available	526 924	326 934	-	-	-	-	(41 624)	(41 624)	285 300	337 933	330 9
optication of cash and investments	27 845	28 277	-	-	-	-	(29 914)	(29 914)	(9 E37)		10 8
Salamon - surples (shortfall)	299 079	298 647	-	- 1	-		(11 710)	(11 710)	206 938	314 701	326 (
naof Managameri											
eset register summary (NVIV)	1 145 895	1 145 895	-	-	-	-	(98-960)	(96 960)	1 046 935	1 106 823	1 057 2
epreciation	52 300	53 300	-	-	-	-	-	-	53 300	55 912	59 0
tenesial and Upgraving of Existing Assets	31 517	64 376	-	-	-	-	321	321	64 699	32 407	32 9
lepairs and Maintenance	25 645	25 645	-	-	_	-	(3 950)	(\$ 950)	21 695	26 902	26 4
to + services											
ost of Piee Basic Services provided		_	-	_	-	-	_	-	-	-	
PROPERTY AND ADMINISTRATION OF THE PROPERTY OF	15 964	15 945		_	_	_	_	_	15 945	16 727	17 8
because cost of the consigns permitted		PD 240	1							1	Ι,
			1							1	
increal talking in the control of th			_	_	_	_	_	_	_	_	
Revenue cost of free services provided facuseholds below minimum services level (Adler:	-	-	-		-	-	-	-	_	_	
fremeholds below minimum service level.	-	-	-	-	-		-	-	-	1	





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

### **28 February 2024**

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 2024/2/28

Standard Description:	Ref					2023/24					Budgel Year 2024/25	Budget Yea 2025/26
санизательний ка почення пункта E		Original Budget	Prior Adjusted 5	Accum. Funds 6	Muti-year capital 7	Uniose. Unavoid. 6	Mat. or Prov. Govt	Other Adjusts. 10	Tokal Adjunto. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budqet
R thomandu	1,4	A	A1	В	É	D	ıε	E E	6	H		
Revenue - Eurolina 1	1,40	- ^	Al	- 5			-	-	-			
Coverance and administration		463 619	403 019	_	_	_		11.543	11 543	414 562	426 696	422 3
Executive and council		400 613	400 013		_	_		-		_		
Pinance and administration		403 079	403 019			_		11 543	11 545	414 562	426 696	422
ringinge eing aggrangstrassit. Internal asståt		460 019	403 0 19	_		_		11343	11 343	10 (10 30)2	4,00 000	1422
		12 190	11 968	_	_	_		(55)	(59)	11 989	8 613	9
Community and public safety		6 989	6.767		_			(59)	(59)	6705	3 163	3
Community and social services		0 909	656	_		_		(49)	3449	9 100	4 103	ľ
Sport and recreation										5 201	5 456	5
Public safety		5 201	5 201	-	_	_		_	[ ]	52/1	3 430	°
Housing		-	-	-	-	_		_	_ [			
Health		-	400.0	-	-		"					
Economic and environmental services		62 020	152 949	-	-	-	-	(3 097)	(2 097)	148 852	64 787	67
Planning and development		3 504	63 389	-	-	-	-	(3 097)	(3 997)	60 292	3 676	83
Road transport		56 516	89 560	-	-	-	-	-	-	as 560	61 112	163
Environmental protection		-	-	-	-1	-	-	-		JUL E		
Tracking services		133 005	130 505	-	- 1	-	-	94	94	136 599	130 167	133
Energy sources		113 776	111 215	-	-	-	-	-	-	111 235	109 933	118
Valer management		-	-	-	-	_	- 1	-	-	-	-	
Waste water management				-	-	-	-	-	-	-	-	
Waste management		19 266	19 266	-	-	-	-	94	94	19 383	20 234	25
Other			_		-		-		-		-	
Total Revenue - Functional	2	610 234	696 441		-			8 481	8 461	796 922	630 269	632
Expendituse - Functional												
Governance and administration		233 467	233 487	-	- 1	_	-	16 335	16 335	249 822	244 844	258
Executive and council		33 967	33 967	-	-	-	-11	(304)	(304)	33 664	35 632	37
Finance and administration		194 744	194 744	-	-	-	-	16 575	16 575	211 319	204 203	215
internal audit		4775	4 775	-	- 1	_	-	64	64	4 839	5 009	5.
Community and public safety		51 797	51 575	_	-	_	- 1	18.436	16 436	79 013	50 167	53
Community and social services		27 466	27 244	-	-	_	-1	19 394	19 384	46 638	24 643	26
Sport and recreation		-	_	-	_	-	_	-	-	-	-	
Public sallety		24.331	24 531	-	-	-	-	(955)	(956)	22 375	25 523	26
lousing		-	_	_ (	_	_	-	1 1000	1140000	_	-	
Health		_	-	-	-	_	_	_	_	_	_	
Economic and environmental services		165 773	186 425	_	-	_	-	(24 399)	(24 899)	<b>83 530</b>	110 95%	117
Planning and development		36 759	41 611	-	_	-	-	(2.402)	(2 402)	39 229	40 658	42
Road tansport		67 034	66 612		_	_		(22 498)	(22 498)	44 321	70 297	74
Environmental protection		W W 24	00 041	_	_	_		(an assist				'~
Frading services		123 653	123 693	_	_	_		37 007	37 807	160 701	129 754	137
Energy sources		102 345	102 345	_	_	-	_	36 704	36 704	139 049	167 360	123
		102:340	102 343			_			40.107	100.040	-	
Valer management		-		_							_	
Waste water management		21 348	21 348	-		_	_ [	303	365	21 651	22 394	23
(Vasie tranagement		21,348						2672	303	21 001	22 354	23
Other		60.4.001	517 185			-	-	46 881	46 901	564 066	535 721	566
Total Expenditure - Functional Surplus (Deficit) for the year	3	514 791 95 483	181 256		-	-		(35.400)	(35 400)	142 856	54 548	900



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 February 2024

Net Berlitin						2023/24					2024725	Sudget Year 2025/26
Vole Description (Roser) departmental structure etc)	Rud	Original Budget	Price Adjusted 3	Accum. Punda 4	Multi-year sapital 5	Unifore Unavoid 6	Hat or Prov. Govt 7	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Busiget	Adjusted Budget
R thousands		- A	A1	Б	С	0	E	F	G	H		
Revenue by Vota	1											
cite 1 - Precutive Council	11		- 1	_	-	-	-	-1	-	-	-	
John 2 - Finance and Admin	- 1 1	402 544	402 544	_	-	-	-	11 653	11 663	414.207	426 198	4216
rote 3 - Corporate	- 1 1	475	475	-	_	_	-	(120)	(120)	355	496	5
Vote 4 - Development and Planning	- 1 1	3.504	63 389	-	-	-	-	(3 097)	(3 097)	60 292	3 576	38
the 5 - Continuity	- 1 1	31 479	31 257	-	-	-	-	35	35	31 292	26 852	364
Vote 6 - Infrastructure	1.1	172 232	200 776	_	-	_	-	-	- 1	200 776	171 045	175€
Jote T - Internal Audit	- 1 1	-	-	- 1	-	_	-	-	- 1	-	-	
ine 8 -	- 1 1	-	-	-	-	-	-	-	- 1	-	-	
John 5 -	- 1 1	_	-	_	-	_	-	-	- 1	_	-	
/ole 10-		-	-	-	-	_	-	-	- [	-	-	
CON TT -	- 1 1	-	-	-	-	-	-	-	l - I	_	-	
(de 12-	- 1 1	-	-	-	-11	_	-	_	D - I	-	-	
fole 13 -		-	-	-	-		-	- 1	-	-	-	
Atle 14 -		-	- 1	-	_	-	-	-	l - I	_	-	
Vote 15 -	- 1 1		-	_	-	-		_	-	-	-	
Total Revenue by Vote	2	610 234	698 441	-				5.401	8.401	796 922	636 269	632.2
Expenditure by Vole	1											
Vote 1 - Executive Council	- 1 1	33 967	33.967	_	_	-	-	(304)	(304)	33 664	35 632	37 (
Vote 2 - Pisance and Admin		111 852	119 852	_	-	-	-	6 152	8 152	120 004	117 250	123 9
Vote 3 - Corporate	- 1 1	82 892	82 882	_	_	-	-	8 425	8 425	96 315	86.954	919
Idle 4 - Development and Planning	- 1 1	38 759	41 611	-	_	_	-	[2 402)	(2 402)	39 209	40 658	421
Vote 5 - Community	- 1 1	73 146	72 924	_	_	_	-	18 741	18 741	91 665	72 561	76 :
vote 6 - Infrastructure	- 1 1	169 359	169 163	-	-	-	-	14 206	14 206	183 370	177 658	1877
vote 7 - Internal Audit		4775	4775	-	-	-	-	64	64	4 839	5 609	5:
/ONE & -	- 1 1	-	-	-	-	-	-	-	- 1	-	-	
Atte 9-		-	-	-	-	-	-	-	- 1	-	-	
vote 10 -	- 1 1	-	-	-	-	-	-	-	-	-	-	
(de 11 -	- 1 1	-	-	-	-	-	-	-	-	-	-	
vote 12 -	- 1 1	-	-	-	-	-	-	-	-	-	-	
Anie 13 -	- 1 1	-	-	-	-	-	l - l	-	- [	-	-	
vote 14 -		-	-	-	-	-	-	-	-	-	-	
WIE 15 -		_	-		_	_	-				-	
Fotal Expenditure by Vole	2	514751	517 185	-	-	-		46 881	46 891	564 066	535 721	566.2
turptust (Deficit) for the year	2	96 483	181 256	-	_			(38 400)	(38 495)	142 856	94 548	65.9

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 February 2024**

						2023/24					2026/25	Budget Yes 2925/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Eluki-year capital 5	Unfore. Unavoid. E	Nat. or Prov. Gove 7	Other Adjusts.	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjustes Budget
R thousands	1	. A	At	8	C	0	E	F	G	H		
Revenue By Source	$\top$											
Exchange Revenue												
Service charges - Electricity	2	71 416	71.416	-	-	-	-	-		71.416	74 915	791
Service charges - Weter	2	-	_	-	_	-	-	_	-	-	-	
Service charges - Waste Water Management	2	_	_	_	-	_	-	-	_	-	-	
Service charges - Weste Monagement	2	15 526	15 526			_	-	-	-	15 526	16 287	17.
Sale of Goods and Rendering of Services	-	3 930	6.781	-	7-0		-	(3 132	(3 132)	3 649	4 122	4
Igency services	1	_		-		_	-	, , , , ,		_	_	
interest		_	_		-	_	-		- 1	_	_	
clerest earned from Receivables	1	6 500	6 500			2		15	1 20	6 500	5 318	7
elevent earned from Current and Non Current Astels		17 200	17 200	- 8	2		3	11 613	11 613	28 813		19
			11 200	-	-		-				13 144	
Dividends		-						-				
Renton Land	1	4.444		140	/#	-	-		_ [	2 028	2 127	2
Renial from Fixed Asaets		2 029	2 028	•		=	-					4
icence and permits		4 094	4 094	- 3	-	ā	- 5	1	[ - [	4 094	4 294	
Operational Revenue		965	965	2	15	2			- 1	965	1012	1
ton-Euskange Revenue										5,5		1
Property rates	2	54 360	54 360	-	-	-	-	-	-	54 360	57 024	60
Surcharges and Tisses		-	-		-	=	=		-		-	
Fines, penalties and forfeits		1 769	17%	18.5		-	3	-	-	1 789	1 656	- 1
Licenses or permits		25	25	-		=	-	-	-	25	26	
Frencies and publishes - Operational		318 510	318 693		-		3	-	-	318 093	333 879	324
inferent		18 431	18 431	121	12	-	2	-	- 2	18 431	19 334	20
Fuel Levy			_	:40	141	_	-	-		_	_	
Decretional Revenue	1	-	_	140	-	-	-	-		-	-	
Gainst on atapacast of Assets		_	-	-		-	-	-		_	_	
Other Geins						× (e	9			_	- 25	1
Discontinued Operations		12	2	- 30		- 5	2			_	2	
Total Revenue (excluding capital transfers and contributions)	_	516 753	517 187	-	-	_	-	8 451	8.461	525 668	539 736	5491
	+	216199	911 141					0.401	2.441	000 000	007.00	
Espenditure By Type									W 424	168 730	400 400	174
Employee related costs		161 737	161 299		-	-		7 431	7 431			
Renumeration of councillors		25 320	25 320		-		- 2	-		25 320	26.561	28
Bulk purchases - electricity		71 075	71 075	-	-	-	-	-	-	71 075		76
eventary consumed		7 629	7 629	-	-	-	-	(438)	(438)	7 191	8 903	3
Debt impairment		+1	-	-	3 =		-	-	-	-	-	
Depreciation and amortisation		53 300	53 300	-		-	- 5	-	-	53 300	55 912	59
Meresi			-	3.			=	-	-	-	-	
Contracted services		113 385	116 236	-	-	-	-	43 247	43 247	159 484	118 882	125
Frontiers and subsidies		-	-	(4)	700	-	*	-	-	-	-	
recoverable debis written off		5 000	5 000		78		-	1 000	1.960	7 900	6 294	- 6
Decretional costs		75 325	76 325			0	_	(4 359)		71 965		84
uporacona: coors. .senses on sisponel of Receib		19 323	19923			-	-	(m. 000)	1- 0001		00 240	-
				- 3	1/2	29	1	- 30		_	- 3	
Other Losses Cotal Expenditure	+	514 751	517 185	_	-	-	_	46 881	46 841	564 06E	535 721	566
- Paralla Company	1											
Surplus (Deficit)		2	2	-	-	-	-	(38 400)	(38 460)	[36 398		124
Presiders and subsidies - capital (movelary allocations)		95 481	181 254			-	-	3	-	181 254	90 533	90
runsfers and subsidies - capital (in-lind - xll)		-	_	-	-		-	-	-	-		
Surphace Deficial before taxation		95 443	181 258	-	-	-	-	(36 400)	(38 489)	142 856	94 540	65
PLOTINE TAIL		1000	-	-	191		-	-	-	-	· (*)	
largue/Deficial after taxation		95 483	181 256	-	-	-	-	(36 406)	(38 485)	142 856	94 548	95
Store of Surples/Defeit albibulable to Joint Venture		2-1	-				-		-	-		
Store of Surplies Definit altributable to Minorities		-	200	3	2	3	2		_	_	2	
hurshedDeficit) attributable to monicipality		95 483	181 256	-	7,530	-	-	[36 456]	[38 400)	142 856	94 548	65
Stagre of Surplant/Deficit attalaulate to Associate		24.400	51	-	- 2	- 2		===	[	_	200	
STREET OF SUPPLEMENTAL SEMBLISHED TO POSTOCIONE	1		-						_			
recompany/Perent selecidiary transactions		72-1		40.0	-		_			-	-	

### Revenue adjustments are as follows;

- 2. The total approved revenue budget amounted to R 610,233,708 this was adjusted to an adjusted revenue budget of R 612,484,708 during the 1st adjustments budget, R 698,440,957 during the 2nd adjustments budget, this has further been increased by R 8,481,159 to a revenue budget of R 706,922,116 during this budget due to the following;
- c) Interest earned on investments has been increased by R 11,613,006 due more revenue anticipated on this item from investments made and after considering the positive variance during the midterm.





d) Other revenue has been decreased by R 3,131,848, this is due to adjustment of revenue anticipated of the project management fees from the human settlement's grants, this has been adjusted to align with 5% of the allocation of R 57,033,570 and not the total allocation as previously provided.

### Operating expenditure adjustments

- 2. The approved operating expenditure budget was R 514,750,752 this was increased to R 517,184,781 during the 2nd adjustments budget, a further increase of R 46,881,159 has been affected on this adjustments budget to a total operating expenditure budget of R 564,065,940 due to the following:
  - f) Employee related costs have increased by R 7,430,814 due to additional funds allocated for Expanded Public works programme.
  - g) Debt impairment has been increased by R 1000,000 to provide for the discount schemes/ incentives as a debt reduction strategy.
  - h) Inventory consumed has decreased by R 438,004 due savings anticipated on this item which have been utilised to allocate more funds to other line items.
  - Contracted services have been increased by R 43,247,411 mainly due to the following;
    - The electrification projects amounting to R 37,400,000 have been included under this item.
    - Accounting services have been allocated additional funds amounting to R 2,050,000 the impairment of assets exercise and review of annual financial statements that is planned to be done by the end of the financial year.
    - Provision of alternate energy for indigent services has been allocated additional funds for the provision of gas stoves amounting to R 4,301,864
    - Prepaid vending services and Valuation services have been allocated additional fund amounting to R 3,300,000.
    - Land survey services have been allocated an additional R 3,530,000.
    - Additional funding of items above has been allocated from anticipated savings from various operational items and contracted services.
  - e) Other expenditure has been decreased by R 4,359,062, this is from utilising anticipated items from gifts and promotional items, indigent relief form rates and service charges, professional bodies membership and subscription, registration to conferences, remuneration of ward committees and workmen's compensation.



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

EC441 Matatiele - Table B5 Adjustments Capital E						2073/24					Budget Year 2024/25	Budget Year 2029/26
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prox.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Francis	capital	Unaveid.	Gent	Adjusts.		Bodyet	Budget	Badget
R phonsands		A	5 A1	6	7 C	8	9 E	10 F	11 G	12 H		
Capital espenditure - Vote		- ~	61					-	-		1	
Multi-year expenditure to be adjusted	2					(						
Vole 1 - Executive Council	•	-	-	-	-	-	- 1	-	-	-	-	-
Vote 2 - Finance and Admin		- (	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		- (	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-
Vale 5 - Coremanity		-	-	-	-	-	-	-	_ [	_	_	_
Vote 6 - Intrastructure		-		-	-	-		_	[		[	_
Vote 6 -		_ [		_	<u>-</u>	_				1		]
Vole 9 -				_	_	_	_	-	-	_	-	-
Vole 10 -		_	_	_	_	_	_			-	-	_
Vale 11 -		-	-	_	-	-	- 1	-	-	-	-	-
Voie 12 -		-	-	_	-	-	-	-	-	-	-	-
Vale: 13 -		-	-	_	-	-	-	-	-	-	-	-
Vole 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -			_			-			-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive Council		70	70	-	-	_	-	-		76		190
Vole 2 - Finance and Astron		3 900	3 900	-	-	-	-	3	-	3 900	11	5 270
Vole 3 - Corporate		2610	2610	-	-	-	-	150	150	2 760		3 522
Vote 4 - Development and Planning		136	57 164	-	-	-	-	-	-	57 164		300
Vote 5 - Community		9 130	9 130	-	-	-	-	150	150	9 280		2 210
Vole 6 - Infrastructure		954 017	192 756	-	-	-	-	(37 400)	(37.400)	155 356		109 511
Vote 7 - Internal Audit		1 860	1 860	-	-	-	-	(395)	{300}	1 560		60
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vole 9 -		- 1	-	-	-	-	-	-	_ [	-	[	1
Vole: 10 -		-	-	-	-	-	_	_	[	_	_	_
Vole 11 -		- 1	_	_	-	-	_	_			_	
Vote: 12 - Vote: 13 -		[ ]		_		_		_	] []	_		_
Vote: 14 -		] [	_ [						[			_
Voice 15 -				_		_		_		_		_
Capital single-year espenditure solt-total		181 717	267 490	_	_	_	_	(37 400)	[37 400]	230 096	130 723	120 563
Total Capital Expenditure - Vote		101 717	257 494	-	-	-	-	(37 400)	(37 400)	230 090	130 723	120 563
Capital Espenditure - Furnstana!  Governmen and administration		\$ 440	8 440		_	_		(150)	(150)	8 296	5 D00	8542
Energive and council		70	70	1/2	120	- 5	- 4		,,,,,,	70		196
Finance and administration		6 510	6 510		140	- 2	-	150	150	5 560		8 292
rienal audi		1 860	1 860	75	-	-	-	(300)	(300)	1 560		50
Community and public sefety		4 500	# 600	_	-	-	-	450	450	5 858	7 060	1 760
Community and social services		910	910		***		30	450	450	1 368	900	1.760
Sport and recreation		-	-	-	-	*		-	-	_	- 45	_
Public safety		3 690	3 690	-	-	=		-	-	3 690	6 580	-
Housing		-	-	-	-	- 9		-	-	-	-	-
Health			-				•	-	-	-	-	-
Economic and arrivonmental pervious		99 791	109 491	-	-	-	-	430	430	189 921	62 331	48 511
Plenning and development		130	57 964	-	-	-	120			57 164		306
Read Increport		99 661	132 328	-	(4)	-	-	430	430	132 758	62 081	48 311
Estimental protection		7.0	2000	-				-	<u>.</u>	-		2.22
Treating narvices		68 886	64 959	-	-	_	-	(38 130)	(38 136)	26 825		61 650
Energy sources		64 356	50 429	-	-	5	-	(37 830)	{37 830}	22 599	54 752	61 208
Weier management		-	-	=	-		5	8	-		=	-
Waste unter management		4530	4 530	- 45	- 3	3		(300)	(300)	4 230	1 500	450
Waste management		4.500	4 3.00	1	- 2		-	5444)	(sea)	4 230	1 400	-50
Other Total Capital Expenditure - Fanctional	3	181 717	257 494	_	_	-	-	(37 400)	(37 400)	230 090	130 723	129 563
	Ť	141113	201 424					(m. 100)	,00 4100		1	
Funded by:			40.444					pro again	(707.460)	as ann	90 533	90 561
Neiscraf Government		95 481	124 220	15	- 8	- 5	- 6	(27 400)	{37 400}	86 825 57 034	1	30 00
Proxincial Government		-	57 034	- 1	- 3	- 5	- 6	-	_ [	5/ 934		Ī
Deduct Municipality			-			5		į.		_		
Transfers and subsidies - capital (m-lind) Transfers recognised - capital	4	95 481	181 254	-	-	-	-	(37 400)	{37 400}	143 854	98 533	90 561
APPROXITED PROBLEMS AT - CHARLES	44	39 461	301 684	_	_			for any				36.40
				100	100	-						
Secretary secreted funds		86.236	86 238	- 1		-	-		-	86 236	40 190	30 003





# EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 28 February 2024

EC441 Matatiele - Table B6 Adjustments Budg		The state of the s				2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accom. Funds	Multi-year capital 5	Uniore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	8	С	0	E	(F)	G	H		
ASSETS												
Current assets												
Cash and cash aguiralents	ш	326 924	325 924		-	2	4	(41 824)	(41 624)	285 300	337 933	336 903
Trade and other receivables from exchange transactions	1	125 378	125 378	-	-	-	-	(21 791)	(21 791)	103 587	149 875	175 789
Receivables from non-exchange transactions	1	52 209	52 209	-	-	-	-	(19 319)	(19 319)	32 890	82 948	115 442
Current portion of non-current receivables	2	-	7.00	*	-	-	-			-	*	
laveniory		2 025	2 025		-	-	-	555	\$55	2 580	2 025	2 025
VAT		17 322	17.322	-	-	-	100	(15.122)	(15 122)	2 200	34 319	51 942
Other current assets	Į.,					-	-	_		-	-	_
Total current assets		523 858	523 858	-	_		-	(97 301)	(97 301)	426 557	687 160	67% 000
Non current assets												
Investments		-	-		(4)	-	- 2	-		_	-	-
lavestment property		4 950	4960		*	-	-	1 582	1 582	€ 542	4 960	4 960
Property, plant and equipment	3	1 297 761	1 383 534	-	-	-	-	(137 815)	(137 819)	1 245 716	1 371 632	1 433 318
Biological essets		100				-	-	_	-	-	-	-
Living and non-ficing renources		-	-	-		-	-	-	-	-	2	-
Heringe oasels	1	-	-	-		-	9	1 543	1 543	1 543		
riseza siópnaini		1975	1975	-		-	-	(1 425)	[1:425]	550	2 9 1 5	2 693
Trade and other receivables from exchange transactions		199	160	*	-	- 2	-	_	-1	)	-	-
Non-current receivables from non-exchange transactions		:=:		*	-	*	-	-	-	-		-
Other non-ownent assets		(=)	-	-	-	-	-		-	_	-	-
Total non current assets		1 304 697	1 399 470	-	-	-	-	(136 129)	(136 120)	1 254 350	1 379 557	1 449 972
TOTAL ASSETS		1 828 554	1 914 328	-	-	-	-	(233 429)	(233 420)	1 688 997	1 996 607	2 117 052
LIABILITIES	T											
Current fishilities Bank overdraft			-	-				-	_			
Earts overstest. Financial febőlises		-		5			- 3	100			5	
Consumer deposits	Н	413	413		183		2	82	52	465	413	413
The state of the s		56 071	56 071	-	-			5 129	5 129	61 200	125 896	155 925
Trade and other payables from exchange transactions		36.071	30 97 4	_	_	_	_ [	3 129	3 143	81 200	TWO MENO	144 354
Trade and other payables from non-exchange transactions Provisions		90 868	90 668					(60 875)	(60 875)	29 953	90 858	90 850
VAT		13 041	13 041	-			-	(26 082)	(26 082)	(13 041)	26 722	41 182
Other oursest fubilities		10 941	19.941			3		dto onti	(Att some	(10 bel)	20 122	41 102
Total surrent liabilities	1	160 394	165 394		-	-	_	(\$1.777)	(81 777)	78 617	223 899	264 383
	1	700 3/34	100,004					100.010	(41.11)	22.417		
Non current liabilities												
Barrowing	3		-	-	-	-	-	-		-	70.075	10,000
Previsions	1	38 827	38 827	-	-	- 07	-	(38 827)	(36 827)	-	36 827	38 827
Long term portion of leade payables				- 5	-		- 1		-	-	. ŝ.	
Other war-current helphilies	-	-	-	-	-	-	*	***	-	-	20.00	24.000
Total non current Rabilities	-	38 827	36 827				-	(36 827)	(38 827)		38 827	36 E27 327 215
TOTAL LIABILITIES	-	199-221	199 221	-		-	-	(126 66-6)	(128 604)	76 617	262 726	32/215
NET ASSETS	2	1 629 334	1 715 107				_	(112 816)	(112 815)	1 632 291	1 723 882	1 709 837
COMMUNITY WEALTHNEQUITY	П											
Accumulated Surplus/(Deficit)		1 543 098	1 628 871	_	_	_	_	(163 530)	(103 533)	1 525 339	1 537 545	1 703 601
Funds and Reserves		86 236	86 236	_	_	_	_	(9 284)	[9.284]	76 952	86 236	86 236
Other			LD0				-	(5.500)	U. 2000			
TOTAL COMMUNITY WEALTH/EQUITY	-	1 629 334	1 745 107				-	(112 816)	1112 815)	1 632 291	1 723 862	4 709 637

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 February 2024

						2023/34					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjunted	Accum. Funds	Multi-year capital	Uniform. Unievoid.	Nat. or Prov. Govt	Olher Adjusta.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjunted Budget
			3	4	5	- 6	7	8	9	10		
R thousands		Α	Al	5	С	0	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Place ipts									F 1			
Property rates		43 455	43 488	i-edit	-	-	-	~	- 1	43 486	45 619	48.21
Senice charges		76 730	76,730	-	-	-	-	-	- 1	76.730	80 490	85 07
Other revenue		51 959	54 611	- (	-	:=	-	(3.132	(3 132)	51 679	46 685	47 05
Transfers and Subsidies - Operational	ī	318 510	318 093	-		=	- 5	-	-	316 093	333 878	324 10
Transfers and Subsidies - Capital	1	95 481	181 254	-		-5	-	-	0	161 254	90 533	90 56
Interest		17 200	17 200	-	-	-	-	11513	11613	26 513	18 043	19 07
Chidends		-	-		-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(455 451)	(457 885)	2	8	120	-	(45 881)	HS 881)	(503 766)	(473 515)	(500 54
Finance charges		-21	_	23	2	2	-	-	- 1	-	-	-
Transfers and Subsides	1	-	-		-	220	-				-	3
NET CASH FROM USED OPERATING ACTIVITIES		147 918	233 691	_	-1		-	(37 400)	(37 400)	196 291	141 731	113 53
CASH FLOWS FROM INVESTING ACTIVITIES												
Placeipta												
Proceeds on disposal of PPE		23	=	200	2	- 2	2	- 2	-	_	- 2	1 /2
Decrease (morease) in non-current receivables				1	- 6	-			_	_	15	100
Decrease (increase) in non-current investments			- 2	- 5	3				_	_		-
Payments		.54	3	15,0	= =	- 30			_			
Capital assets		(181 717)	(267 490)	=	- 7	- 20		37 400	37 400	(230 090)	(130 723)	(120 56
NET CASH FROMKUSEDI INVESTING ACTIVITIES	-	(181 717)	(267 490)	_	-	_	-	37 400	37 400	(230 090		
The second secon	$\rightarrow$	Interest	free and				_	0.40		fant and	100 1300	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CASH FLOWS FROM FINANCING ACTIVITIES	-11-1											
Raceipts							-				-	14.5
Snort term loans		-				-	3		-	-	-	-
Borowing long term/refinancing		-	-		-	-	-		-	-	-	
increase (decrease) in consumer deposits			-		-		*		-	-	-	19
Payments												
Repayment of borrowing		-	-	-		-	*		-	_	-	- 35
NET CASH FROM/USED FINANCING ACTIVITIES		-			-		-	-	-	-	-	-
MET INCREASE (DECREASE) IN CASH HELD		(33 799)	(33 799)	_	_	_	-	0		(33 795)	11 009	(7 03
CastyCash equivalents at the year begin:	2	360 723	360 723	100	2	-	-	(41 624)	(41 624)	319 099	326 924	337 93
Cash/cash equivalents at the year envit	2	325 924	326 924	_	-	_	-	(41 624)	(41 634)	285 300	337 933	330 90

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 319,1 million and increased to R 337,9 million in the 2025/26 MTREF.



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

EC441 Mataliete - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2824/2/28

						2023/24					2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unifore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjunin.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	11.1	-	3	4	5	6	7		9	10		
R thousands	1 1	A	.A1	В	C	0	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1 1	326 924	326 924	-	-	-		(41 624	41 624 <u>]</u>	286 300	337 983	330 903
Other current investments > 90 days	1.1	-	-	-	_	-		-	- 1	-	-	-
Non current assets - Investments	1	-								_	-	-
Cant and inventments avaitable:		326 924	325 924	-	-		-	(41 624	(41 624)	285 300	337 933	330 903
Applications of cash and investments												
Unspert conditional transfers	1 1	_	_	_	_	~	_	_		-	_	_
Unspert borrowing	1 1		-	-	-		=	-	-1	_	-	-
Statutory requirements		(4.281)	(4.281)	- 1	020	2	3	(10 960)	(10 960)	(15 241	(7 598)	(10.760
Other working capital requirements	2	(144 978)	(144 547)					51 205	51 205	(53.341	(146 274)	(185 521
Other provisions	1 1	90 868	90 868	- 40	- 2	100	=	(60 875)	(60 575)	29 993	90 968	90 868
Long term investments committed	1 1	-	-					-	-1	-	-	-
Reserves to be backed by cash/investments		86 236	86 236					(9 264	(9 264)	76 952	86 236	56 236
Total Application of cash and investments:		27 845	28 277	_	-	-	-	(29 914)	(29 914)	(1 637	23 232	18 822
Surplus(shortfall)		299 079	298 647	_	-1	-	-	(11.710)	(11710)	286 938	314 701	320 660



# EC441 Matatiele - Table B9 Asset Management - 28 February 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 February 2024

To   To   To   To   To   To   To   To							2023/34					Budget Year 2024/25	Budget Year 2025/25
Manufald acreate accepts  Million  Mill	Description	Ref	Original Budget	·			Goavoid.	Gove				Adjusted Dodges	Adjusted Budget
Statement Statem			A										
Page and the minist building of the control of building of the building of the control of building of the building of the buildin	ervice largets.	1		- Ai	-								1
your other investments you will be stated and stated going price and stated going being of the control beauth of the stated and stat	The state of the s												
Jaing public file plated in increascic length of the control of th	side duality												
The state may by altered rich service level)  All states and state of the state of		2											
Air grande for (in reservice lead) Air grande for please for the security of th	andy let least min service level)	*								-			
Living subties for price (in rice serious for large)  The design for first price (in the serious for large)  Living subties report  Living subties a price (in the serious for large)  Living subties	Minimum Service Level and Above sub-	e)	-	-	-	-	-	-	-	-		_	
The resulter pumpily is orienterative trained and all foreign and the second and all foreign and the second and all foreign and the second and all foreign and	so (< min.senice level)	3											
Eden Minimum Servic Level sub-tide  Settle Service Ser	apply (< crimaersice level)	3,4									1		
See a market of Instantivities  The State of Committed C	ly no agriculture in the contract of											-	
Intelligible Program Service (Constrainty) Hash billed in Service (Constrainty) Hash billed (Constrainty) Has			-	-	-	-		_		-	-	-	
The billed in contraction for microarcial for			_	_				_	_			_	
The shell provided by margin build in margin build in margin build in margin build in margin build provided in provided provided in the shell provided by margin provided by margin build in the shell provided by margin provided by margin build by margin b	(FBF 2004)									_			
The mind field of the lack production ( - min. service level)  The hidder provision ( - min. service level)  The h	menter to severege)												
This his beginned to provide the providency of a risk service Level and Nove sub-bald of the below providency of a risk service Level and Nove sub-bald to the providency of a risk service Level and Nove sub-bald to the providency of a risk service level) and the providency of a risk service level described by providency of the provide											_		
The held provisions   min amounts lessed and Albana sub-held											_		
Junior Habel  Ju	prisions (> min.service level)												
Simple of provisions of extra services leads	Minimum Service Level and Above sub-	e/	-	-	-	-	-	-	-			_	
Bellew Minimum Sarvice Level sub-tate  Bellew Minimum Sarvice Level and Above sub-tate  Belleving   Fernance   Fernance    Belleving   Fernance    Belleving								-		-			
Eacher Minimum Sarvice Level and Above 240-bited for the proposal of minimum Sarvice Level and Above 240-bited for the minimum Sarvice Level and A	arciens (< ren.service level)												
Same   Content	BA SEC - BACK A												
The charactery of the missension forced production forced production of the missension forced production of the missension forced production forced producti					-	-	-		-	-		-	
Delicibility (a) tensil min. service level)  Administrative prompted ( min service level)  Administrative prompted ( min service level)  Delicibility ( min service level)  Del	W HOUSE PARK	9.	_ *		"	-		_	_	_ [			
Technical presputed (or intraversion level)  Assimators Stansion Level and Absolute sub-table   The rest services level)  The rest services level	CALL TO A CALL												
Administration of the instruction for any personal of committee and the control of the control o	seal win. service level)									- I	- 1		
Table of the property of the material period of the property o	part (> met senate rever)	. 1										-	
The energy sources  Below Minimum Strate Level and Monte such State  Below Minimum Strate Level and Minimum Strate Level and Monte Strate  Below Minimum Strate Level and Minimum Strate Level and Monte Strate  Below Minimum Strate Level and Minimum Strate Level and Monte Strate  Below Minimum Strate Level and Minimum Strate Level and Monte Strate  Below Minimum Strate Level and Minimum Strate Level and Minimum Strate Level and Minimum Strate  Below Minimum Strate Leve		"											
There are grown accounts  Deliver Millerian are Standard of local conce a week (princaparity)  Remarked and local conce as local concept and per morthly  Remarked and local concept and per morthly  Remarked and local concept and per morthly  Remarked and local concept and local concept and per morthly  Remarked and local concept and local concept and per morthly  Remarked and local concept and local concept and per morthly  Remarked and local concept and local conce	and faminamize level												
Debow Minimum Stanks Lawel such data  Semantial lised once a week (min-semice)  framework of lised once a week (min-semice)  from relative disposal  for relative dis	SONTOCS												
National Sense of least of core a week (min service) Allianness Service Level and Albose sub-ball Acronved laws frequently the monet or week Asing command reflect dump Asing command r	Below Minimum Servic Lavel stab-			-	-	15	-	-	- 5	- 1		-	
Hermone of latend crose a week (rink-service) Hindramon Service Level and Albouse was bub-ball Controved laten frequently then conce a week Living common rink and dump Li	of households	5	-	-	-		-	-	-	-	-	1	
Hermone of latend crose a week (rink-service) Hindramon Service Level and Albouse was bub-ball Controved laten frequently then conce a week Living common rink and dump Li													
The review of less frequently file on core a week bing accommand relates damp.  Joint willook disposal  To thicking own when duray  The review of the second data.  To thicking own when duray  To thick own when duray  To thicking own when duray  To thick own										*			
Joing commentant educatings  We will disconsist the damp  Disconsist disconsist disconsist  Feeting Million medicing fiver Elimic Service  Mouse folds medicing fiver Elimic Service  Mouse folds per medicing fiver Elimic Service  Mouse folds for the service fiver Elimic Service  Mouse folds for the service for the ser			-		-	- 5	-		-			-	
Dies militäris disposal  Folia manifer of linescelulatis  Folia ma	frequently then once a week												
The rediction disposal  to related response  Center Mesocholds  Consequence  Conseq													
Total mumber of households	ne amp												
Decided number of Inscarcholds   S										-	-		
Total number of hexaceholds  5		ااه	-	-			-	-	-			-	
State of Market Personal Services provided for month)  Ended on International Services provided for month)  Ended on International Services provided for Market National Services provid	of households		-	- 2	8	- 3		-	-			-	
State of Market Personal Services provided for month)  Ended on International Services provided for month)  Ended on International Services provided for Market National Services provid	11 P W 1 B 1	ar.											
Samblidium (free minimum level service) Samblidium (free service) Samblidium (fr		15				-			-			-	
Electrically where orwangs (Storet per November 1)  Fechine (removed of leant once a week)  Interest Entire Entries provides of 1700s  Note of Prime Brains Entries provides (1700s)  Note of Prime Brains Entries provides (1700s)  Somitodor (free somitolist service to indepent knoweholds)	As he uchanos has more.							1 2				1 2	8
Perform (numbered of beach once a seetle)								-	1000				
Information Sediment Services provided (F100)  And of Pire Basic Services provided (F100)  Make E Stakings on intigger the control of an experiment of the Sediment (Sediment Sediment												-	
State (5 Mailthes per indigent household per morth) Sindation (free semblate service to indigent household per morth) Scholer ((50 Met) per indigent household) Scholer	sivents												
Secretary construction of the secretary control of the control of		16											
Similation (five servidines services to indigest households) Blackincily-other every ("Dlawk per indigest founehold per concili) Blackincily-other every ("Dlawk per indigest founehold per concili) Cotat of the Basis Services provided - Informatif formati Setalements (R100)			-		=	-			-				9
Techno (removaed once e usee): for indignet Ansanchraide)	e serifation service to indigent households)						;÷:	-	) ×	*	*		- 9
Techner (removaed once a week for insigner insusarbeishie)	r energy (50kuh per indigeri household per morih)		-	-						*			
Together test of the service of middle from service of middle from the service	ed once a week for insigent households)		-	-	-			-				-	1 2
Topinst level of the service provided frequency related (1900 waite: herminal)  Appendix (RVDD wait			-	-									
Property (red in [PRDD water Preschate]				*			175		2.		-		
Property (red in [PRDD water Preschate]	of the service provided							7					
Internation   Tender   Internation   Inter	(ROOC varius President)		65000	65000							55 000	66000	550
Amiliation   Fland per licusehold per morth    50   50   -		4									-		
S0   50   50   50   50   50   50   50	Altes per household per morth)												
132 19   133.19   - 139   - 139	are incompletely now provided		<b>C</b> 0.	-50								50	
International of first services provided (FTMR) 177 (FFRA) 15945000 15945000 15945000 - 15945 18													
reporty relates [Fe/EF adjustment) [ reports/seable values per section 17 of MFRA) 1594500 1594500 1 1594500 1 1594500 1 1594500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1.7											
		1/	1202 (100	42502000						=	15.642	16727000	176800
			C210+100	12963000						-	15 940	19721000	1/960
Section ( A security													
false: [in excess of 6 kilofilers per indigent in cusehold per mardly)										100	520	ै	1 5
inhibitor (in except of ince sandation service in intigent incurrently)					- 3	5			3.55			*	
						~				-		-	1 3
incluser (in encress of one remneral a stock for indignot householdes)				-			- 7	(*)	7.45	- 1		-	- 2
Bridged Pageing - sorbal relation										- 5			
AMING - OP THE METERS	physikare stabulates.	6											
ther													
Total revenue cost of subsidised services provided 15 964 15 945 15 945	cost of subsidiced services provided		15 964	15 945	-			-	-	-	15 945	16 727	171





### 8. OVERVIEW OF BUDGET RELATED POLICIES AND BUDGET ASSUMPTIONS

### **Budget Related Policies**

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

### **Budget Assumptions**

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

#### **Tariffs**

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

### **Budget Funding**

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



 $EC441\ Matatiele\ -\ Supporting\ Table\ SB7\ Adjustments\ Budget\ -\ transfers\ and\ grant\ receipts\ -\ 28$ February 2024.

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2024/2/28

					2023/24	·			Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjunts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	8	С	D	E	F		
RECEIPTS:	1,2									
Operating Transfers and Grants	1 1	2025					1 1			
National Government:		312 569	312 152	_	_	-	-	312 152	327 646	317 51
Expanded Public Works Programme Integrated Grant		3 974	3 752	-	=	7-	- 1	3 752	-	-
Local Government Financial Management Grant	1 1	1 700	1 700	-	-	(=	-	1700	1700	1 83
Municipal Infrastructure Grant		2 925	2 730		8		-	2 730	3 069	3 24
Equitable Share		303 970	303 970	-93	-		-	303 970	322 877	312 43
Provincial Government:	1 1	5941	5941	-	-	-	-	5941	6 232	8 58
Specify (Add grant description)		2 250	2 250	.50	-	10.5	-	2 250	2 360	2 49
Specify (Anid grant description)		3 691	3 691	2	= =		-	3 691	3 872	4 09
District Municipality:		_		_	_	_	- 1	_	-	_
Other grant providers:		_	-	-	-	_	-	_		_
Total Operating Transfers and Grants	5	318 518	318 003		-	-	-	318 093	333 878	324 10
Capital Transfers and Grants										
Matienal Government		95.481	124 220	_	-	_	-	124 220	90 533	90 56
Municipal Disaster Relief Grant			34 957	8	-	72	-	34 957	12:	-
Municipal Infrastructure Grant		55 581	51 863	-	-	:=:	-	51 863	58 033	50 56
integrated National Electrification Programme Grant		39 900	37 400	+	-	- 5	-	37 400	32 500	99 00
Provincial Government:		-	57 034	-	_	_	-	57 634	_	_
Specify (Anid grant description)		-	57 034	-	-	-	-	57 034	77	-
Dietrict Musicipality:		-	-	-	-	-	-	_	-	-
Other grant providere:				_	_	_	-	_	_	_
Fotal Capital Transfers and Grants	5	95.461	181 254	-	-	-	-	181 254	<b>90 533</b>	90 56
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	413 991	499 347		_		_	499 347	424 410	414 66



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

						2023/24					-
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	titutli-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	char
			5	6	7	8	9	10	11	12	
thousands	$\vdash$	A	A1	В	С	Ð	E	F	6	H	-
orancistors (Political Office Bearers plus Other)		40.000	0.0457			- 2		{1.527}	(1 527)	12 638	-10
lasic Salaries and Wages		14 165	14 165			*			1 1		1
ension and UIF Contributions		2 975	2 975			*		(859)	(859)	2 116	-28
ledical Aid Contributions		113	113			*		(0)	(0)	113	112
lotor Vehicle Altowance		199	199					2 238	2 238	2 437	5.
eliphone Allowance		2 510	2 610			-		152	152	2 762	100
lousing Allowances		5 259	5 259			•		(5)	(5)	5 254	-0,
Afrer benefits and allowances		-	-			*		-(	-		
ub Total - Councitions		25 320	25 329			_		-	-	25 320	0.0
increase			-							-	
enior Managers of the Municipality			1								1
asic Salaries and Wages		3 190	3 190					(347)	(347)	2 843	-10
Pension and UIF Contributions		218	218	-		2		88	88	306	40
Nedical Aid Contributions		168	168	-				96	96	266	57.
verime		_	- 1	-		-		FL:	-	-	1
Performance Bonus		468	465	- 5		2		373	373	840	79
lotor Vehicle Allowance		2 119	2 119	2		2		512	512	2 630	24
eliphone Allowance		- Addition	7.5	- 2		9		2	_	_	1
Rousing Allowances		972	972	-		1		(188)	(155)	817	-15
Wher benefits and allowances				-		-		(0)	(0)	1	-0.
raves persents and accommodes								40)	17		
ong service awards									_	_	1
-	5						1.7	_	_	_	
ost-reinement benefit obligations	"	-		-					_		
mertanment		495	495				12.4	25	85	590	17.
carcity'		430	492					4010	-		11.
cting and post related atomance		-				]			- 1	_	1
a kind benefits		-	-			-		663	568	8 283	8.0
ub Total - Senior Managers of Musicipality		7 530	7 630	_		-		802	366	0 200	9.
6 increase	1		- 1						1		
other Municipal Staff											
asic Salaries and Wages		107 314	106 896	-	1/2	=		5 173	5 173	112 069	4.
Pension and URF Contributions	1 1	15 824	15 824		1966	=	.=:	109	109	15 933	6.7
tedical Aid Contributions		5 945	5 945	-	-	-	-	137	13?	5 062	2.5
overime		2.726	2 7 2 6	-		(0)	-	-	-	2 726	0.0
reviormance Bonus		8 354	8 354		1/5		-	(100)	{100}	& 254	
totor Vehicle Allowance		7 057	7 037	-	0.5	- 5	-	1 535	1 535	8 572	21.
celphone Allewance		- 6	6	-	100	-	-	-	-	6	0.0
lousing Allowances		4 906	4 906	-	(8)			38	38	4 944	
Other benefits and altonances		1 973	1 973	-		-		(114)	(114)	1 859	-5.
ayments in lieu of leave		-		-	(e)	=	*	-	- ]	-	
ong service awards		-	9	-	( <del>*</del>		-	-	-	-	
ost-retirement benefit obágations	5	-	4	-	74	=	- (4)		_	_	
interialisment		=	3	- 23	72	-	-	-	-	_	
COLUMN TO THE PARTY OF THE PART		6	2	-	220	-	2	-	_	_	
icting and post related allowance		2		-	1/4	-	-	-	_	_	
ning and post related accerance		9	-	=	72	1	21	-		_	
		154 086	153 668			-	_	6 778	6778	160 446	4.
ula Total - Other Hunicipal Staff	1 3	124 198	150 410				— <u> </u>	4110	0.116	100 493	1 1
Linerase											

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



# EC441 Matatiele - Supporting Table SB12 Adjustments Budget - Monthly revenue and expenditure (Municipal vote)

-1 -50							2623	1/24							ns Revenue and Framework	
Description	Ref	July	August	Sept	October	November	December	Jawuary	Fobruary	March	April	Nay	June	Budget Year 2023/24	Budget Year 2424/25	2025/26
R thousands		Outcome	Ostcome	Adjusted	Adjusted	Adjusted	Ac usted	Adjusted	Adjusted	Adjusted						
Revenue by Vote																
/om 1 - Executive Council		-	10.	-	-	-	- 3	-	-	-	- 3	-	) ==	-	-	-
/ote 2 - Finance and Admir:		166 871	6 004	5 092	4 714	6 103	104 537	6 237	654	35 878	35 878	35 878	35 878	414 207	426 198	421 68
/ote 3 - Corporate		59	19	8	21	11	174	3	-	16	16	16	16	355	498	52
fote 4 - Development and Planning		15	28	21	23	41	3 874	10	7	7 158	7 158	7 158	7 158	60 252	3 676	3 86
/ote 5 - Community		1 159	2 957	2 038	2 2 1 9	2 162	3 308	1 930	429	2 602	2 602	2 602	2 602	31 292	28 852	30 49
Vote 5 - Infractructure		7 547	15 995	13 189	17 979	23 189	13 242	12 121	1 129	17 827	17 827	17 827	17 827	200 776	171 045	175 667
Vote 7 - Internal Audit		-		- 3	J)	-	~		-	-	*		-	-	-	-
Vote 8 -		-	-	-	:		-	-	-	-			-	-	-	-
Vote 9 -		-		=	3		3	- 2		-	8		-	-	_	-
Vote 10 -		-	100	-	-	-:			-	-	-	-	-	_	-	-
Vote 11 -		- 4	12	8	- 31		-	1 2	- 3		\$	12	-	-	-	-
/ote 12 -		-		-	-	-	-	200	-	(-)		:-	-	-	-	-
Vote 13 -		8	1.2	=	31	=		-	4	- 2	2	温	_	_	-	-
Vote 14 -			-	-	-	-			-	. +0	-		-	-	-	-
Vote 15 -		- 0	- 3		30	12	2		-	-	3	2	-		-	-
Total Revenue by Vote		175 751	24 695	26 348	24 1465	31 586	125 127	20 306	2 219	63 481	63 481	63 481	63 481	786 922	630 209	632 25
Expenditure by Vote																
Vote 1 - Executive Council		(3.670)	(2.412)	(3 575)	(2 536)	(1 059)	(2470)	(2161)	(1 507)	2770	2770	2 770	2 770	33 664	35 632	37 66
Vote 2 - Finance and Admire		(9 131)	(8 703)	(6 785)	(8 607)	(8 544)	(9.587)	(10 065)	(1 908)	10 951	10 951	10 951	10 951	120 004	117 25G	123 97
Vota 3 - Corporate		(5.487)	(5.574)	(5 432)	(6 862)	(5 907)	(7.737)	(5 647)	(1 944)	8 592	8 592	8 592	8 592	91 315	86 954	91 91
Vote 4 - Development and Flanning		(756)	(1.283)	(2 747)	(2.427)	(2.877)	(4.617)	(1 196)	(1 353)	3 106	3 106	3 106	3 106	39 209	40 658	42 976
Vote 5 - Coramonity		(4 920)	(5 999)	(5 535)	(5 637)	(5 947)	(6 261)	(6.439)	(349)	9816	9.816	9 816	9816	91 665	72 561	76 693
Vote 5 - Infrastructure		(2.288)	(12 234)	(12 861)	(9.815)	(6 291)	(26 546)	(12 847)	(5 835)	16 930	16 930	16 930	16 930	183 370	177 658	187 78
Jote 7 - Internal Audit		(540)	(231)	(492)	(389)	(275)	(269)	(236)	(19)	411	411	411	411	4 839	5 009	5 295
/ote B -		~ ~	J.			_	-	4	2	-	**	:	-	-	-	_
/ote 9 -		-	_	-		-		(*)	-	-	-	-	_	-	-	-
Actes 10 -		-		2	20	- 4	- 2	2.	-	20	2	-	_	-	-	-
/cse 11 -		- 5	12	-	-		-	1.6		(40)		19	_	-	-	-
/ote 12 -		-	-	-	-		-	G.	- 3	- 5	- 6	2	-	-	-	-
/ote 13 -		2	1.5	9	91	2	-	1.4	2	-	-	:=	-	-	-	-
/ole 14 -		-	-	-			-	-	-	14	-	1.6	-	-	-	-
/ole 15 -			-	3	3			12	3		-	12	-	-	_	-
Total Expenditure by Vots		(25 763)	(36 428)	(37 428)	(36 334)	(33 299)	(57 487)	(37 794)	(12 914)	52 576	52 576	52 578	52 578	554 066	535 721	566 299
Surplus (Deficit)	-	201 534	61 123	57 775	60 399	64 994	182 014	58 102	15 134	18 995	10 905	18 905	10 965	142 856	94 548	65 95



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

EC441 Matafiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2024/2/28

							202	3/24						annyAm 100	m Revenue and Framework	
Description - Standard classification	Ref	July	August	Sept	Geisber	Hevember	December	January	February	March	Apeil	May	Jizno	Budget Year 2023/24	Budget Year 2024/25	2025/2
flousanth		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjust Budge
evenue - Functional	T															
overnance and administration	μ.	180 938	6 023	5 000	4 735	6 114	194711	6 240	<b>854</b>	35 894	35 894	35 894	0 376	414 502	425 604	42
acculive and council			-	-		-	-	-	-	-	-		-	-	-	
nance and administration		166 930	6 023	5 099	4735	6 114	104711	6 240	654	35 894	35 894	35 894	35 894	414 562	426 696	4
ternal audit		14	200	-	*		34.	2		100	-	100	-	-	-	
ommunity and public safety		179	863	540	414	1789	1996	667	420	976	174	976	1 992	15 900	8 618	
community and social services		66	70	88	98	1 1009	1 869	51	29	543	543	543	543	6 706	3 163	
port and recreation				-		11.	-	_	-	5.00	-		-	-	-	
ublic safety		弊	323	465	315	891	127	615	362	435	433	493	433	5201	5 456	
ousing		-		-	100		-	-		7-1	-		_		-	
sift.	1			-			100	- 5	- 3	-	- 2	-	_	-	_	
conomic and environmental services		4 003	3 564	2818	10 132	4 369	7 626	4 289	7	15 821	15 821	15 821	65 493	146 852	64.787	
arning and development		3	18	14	11	5	3 852	19	7	7 158	7 158	7 158	7 158	60 292	3 676	
anting one revenue west and transport		4 083	3 546	2 804	10 120	4384	3775	4781		8 663	8 563	8 663	8 663	89 560	61 112	
winonmental protection		-		-	_	-	-	_		-			_	-	_	
ading services		4 501	14 115	11 882	8784	19 243	10 794	9 113	1 138	10 730	10 710	10 770	18 500	139 599	130 167	
acing sciences		2571	12 451	10 302	6 979	19 156	9 400	7.850	1 129	9 164	9 164	9 154	9 164	111 216	109 933	1
		4-05.5	12701	10 300	(8.212	10000		-		38,747	2 (0)	3 192	-			Ι.
aler statagement		- 5			_											
asle water management		990	1884	1490	1 805	362	1305	1 253		1836	1835	1636	1 626	19 383	20 234	
faste management ther		229	189	1 420	1900	274	1 000	1 283		2 909	1 200	(1906)	1 929	13.000	20 407	
stal Revenue - Functional	╆	175.751	24 865	20 341	24 065	31 506	125 127	29 308	2 216	63.414	63 481	13.481	12 400	796 922	639 209	6
xpenditure - Functional	T															
overnance and administration		17 427	16 921	10 205	18 394	16 184	20 003	18 190	5 378	22.724	22 724	22 724	52 400	249 822	244841	2
receive and council		3 870	2412	3 575	2536	1 159	2 470	2 161	1507	2 770	2770	2770	2770	33 664	35 632	
sacce and administration		13 617	14 277	12217	15 468	14 851	17 324	15712	3 852	19 544	19 544	徐興	19.544	211 319	204 203	2
terral aufit		540	231	492	389	275	269	235	19	411	411	211	411	4 839	5009	*
nonemity and public safety		3 659	3 896	3 737	3 534	5 184	A 396	4612	34	7 176	7 176	7 978	17 000	79 613	50 167	
ommunity and social services		1817	1337	2679	1921	3 361	2231	2858	88	8 140	6 140	5 (40)	6 140	46 638	24 643	
		(8,945)	1 200	2005	1341	-	-			9 159	9.70					'
port and recreation ubits salety		1834	1359	1668	18/4	1822	2.165	1794	541	1836	1 (136	1 836	1 836	23 375	25 523	
		1004	100-001	0.00		(844	2.002	11127	1571	1 909	2 800	7 609	1 000	23013	20 027	'
ousing			100	2		2	220			3.0			-	_	-	
		3	1 58				100		(16 814)	8.407	4 162	4107	40 287	\$2 538	110 956	1
congenic and environmental services		2333	3 586 1 283	4 618 2 747	3 RIS 2 427	4 962 2 877	25 181 4617	2.893	1 353	4 167 3 106	3 106	3 106	3 106	39 299	40 656	'
arning and development		756				100			1130		1061	1 061	1061	44 321	70 297	
ad transport		1577	2 300	1 870	1 558	2 886	20 563	1 694	(18 167)	1061	3 901	1 (20)	3 001	49.321	19291	
vironmental protection		9	-	-	-	-	50	-	-	49.944	(7.764	47.754	-	100.001		١.
ading services		1973	12 825	12 708	10 420	5 200 2	7847	12 549	20.317	17 709	17 700	17 700	19 005	189 761 139 049	120 754 107 360	1
neigh zoncez		704	9 991	19 990	8258	6.226	3 982	10 353	24 002	15 870	15 870	15 870	15 870			1
aler management		3	-	-	-		-	-	-	1		-	-	-	-	
aste water management	+	-						-	-	-				0.00	*****	
asie management		5 220	2.994	1750	2 163	763	1965	179	315	1840	1840	1 840	1 840	21 651	22 394	
ker	-	-	11-11	-	_		(%)		3		*		460.00	- Fa. ec-	page 10 ·	
tal Expenditure - Fanctional	_	25 783	36 428	37 428	36 334	33 259	57 417	37 794	12914	52 578	52 571	52 578	128 871	584 096	535 721	- 5
rplant (Deficit) 1.		180 988	(11 733)	(500 TI)	(12 200)	(1703)	67 640	(17 486)	(10 695)	10 995	18 905	10 605	(36 411)	142 858	94 548	



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

EC441 Matatiele - Supporting Table SB14 Adjustments Bodget - monthly revenue and expenditure - 2024/2/28

Description.	Ref		282324												evenue and Expend	
Amen Brace	1	July	August	Sopt.	Ontober	November	December	January	February	March	April	May	Jime	Budget Year 2923/24	Bedget Year 2024/25	Bedget Year 2025/24 Adicated Budge
R thousands		Outcome	Outcome	Ostcome	Outroms	Cuttome	Gutcome	Dutoome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Bedget	walcasse prode
Revenue Bu Source													Manager Research			
Explance Revente																
Service charges - Bestricity		2479	6 %38	4.819	4 672	11 502	137	7 656	1 127	5951	5 951	5 93%	5 951	71 418	74 915	79 18
Service charges - Water			1 7.00	7 474	92	1100		100	7.12.	1.5	40	100		- 1	-	_
Service charges - Waste Water Management		]	2	- 5		140		-	-	_	_	-	_	-		-
Service charges - Waste Management		976	959	963	967	974	900	918		1 294	1294	1 294	1 294	15 525	15 257	17 21
Sale of Goods and Rendering of Services		58	75	100	99	48	540	31	43	58	56	56	58	3 549	4 122	4 35
Agency services							- 6	74	8	-	- 2	-		_		_
Interest			_											_		_
Interest earned from Receivables		92	95	131	129	151	143	164		542	542	542	542	€ 500	6.818	7 20
Interest earned from Current and Non Current Assets		2 256	2 497	1 765	1464	2 908	.1 016	3 256		3 756	3.756	3 756	3 756	28 813	18 043	19 07
Dividends			2.731	1100	7.501			-			0.00	1		_		-
Rest on Line		]					100	9						_		
Rental from Finnel Assets		155	132	76	132	1 023	6071	121	854	169	169	169	169	2 828	2 127	2 244
Lizance and permits		99	536	291	289	298	5000	564	379	341	341	341	341	4 094	4 294	4 536
Coersional Revenue		47	250	4	443	-30	152	~	312	80	80	80	80	965	1 012	1.076
Non-Exchange Revenue				_								4.0				
Property rates		34.375	1 633	1 703	1 703	1.706	1 891	1 570	- 0	4.530	4 530	4 530	4 530	54.360	57 024	60 274
Surcharges and Taxes			1 900	1793	1 1103	100	1.00	1 310		-	700	7 000	1000	_	7.1	-
Fires, panalies and forfeits		8	395	181	29	395	127	32	15	147	147	147	147	1769	1 856	196
Compas or semits		2	200	0	2	3	-	4	- 4	-	2	2	2	25	26	21
Transfer and subsidies - Operational		126 701	1 228	524	1915	440	103 456	415		26 490	26 490	26 490	26 490	318 093	833 878	324 100
Weest		1 291	1 237	1504	1417	1 424	1 418	1384	0	1 536	1.536	1 536	1 536	18 431	19 334	20 436
Fuel Lenv		1271		1597	120	120	17.0		8			1 000			- 3	_
Operational Revenue	4			-	-			-				1	-			_
Gains on disposal of Assets		- G	- 2	- 2	- 18	- 3	130	- 5	8	8	727	950	_	_	(4)	
Other Gains		123	2	9	- 5					3	-				J	_
Discontinued Disertitions														_	_	
Total Revenue		7 105	10 578	8.567	7.854	15 954	1992	12 609	2 150	12 133	12 133	12 133	12 133	525 000	539 730	581 682
		7 100	10 919	6.061	1 000	10.000	1 0000	12.000	2.100	14 100	12.100	16.100	- 12 140		411774	4-1-4-1
Expenditure By Type		180.00			107010	700000	277.00					(astrono				
Employee related costs		12414	13 595	12.362	12 200	12.950	13 442	13 067	(226)	14.810	14 910	14 910	14 910	166 730	165 472	174 904
Renumeration of councillors		1 890	1 850	2 939	1 926	1 062	1 926	1.827	9 258	2110	2 110	2110	2 110	25 320	26 561	28 075
Bulk purchases - electricity		-	9 193	10 315	7 375	4 952	5 224	9.328	24 000	5 223	5 822	5 922	5 923	71 075	74 558	78 806
Inventory consumed		26	275	217	323	5110	477	376	96	548	548	546	548	7 191	8 003	8 459
Debt impairment		-		- 3	-	120					7.	**	-	53 306	55 912	59 099
Depresiation and amortisation		-	-	-	-		18 282	i a	(19 282)	4.962	442	4.442	4 442	23 300	30 912	38 095
Interest		- 5	-	-	~	-	-	- 10	4.5			- 2				
Contracted services		550	8 062	7 253	8.476	9 145	8 955	5 964	\$312	9章 毛拉	18.455	領域的	18 455	159 484	118 862	125 699
Transfers and sobsidies	ш	-	-	-	-	-	-	A.				(6)	-			-
Irrecoverable debts mitten off			- 5	25.0				2.50	- 3	700	700	700	700	7,000	6 294	6 653
Operational costs		4 5 13	3.354	4 115	5 835	4 607	8 783	7.210	667	5 400	5.409	3 480	5 469	71965	89 040	84 602
Leases on disposal of Assets		- 5	-	-	-	-	-			+	(*)	-	-		_	-
Other Losses		258	-	-	-	-	-			-		-	-	-	-	-
Total Expenditure		25 783	31 428	37 428	30 334	33 299	57 487	37 784	12 914	\$2 570	52 576	52 570	52 578	564 906	535 721	506 296
Busphani/Dulicit)		(10 970)	(25 TSD)	(29:361)	(28 480)	(17 345)	(55 405)	(25 193)	(10 755)	(40 643)	(40 443)	(49 443)	(48 443)	(36 394)	4 815	(24 60)
Transfers and substitles - capital (monetary allocations)		4 075	9 442	B 239	11 047	11 507	16 752	4270	9	111.565	18 585	18 585	18 585	181 254	90 533	90 561
Transfers and subsidies - capital (in-kind - all)					-	-		•	-		1.00	(-)		-		-
Furphani(Deficit) after expital transfers & contributione		414 6925	(18 309)	(25 123)	(17 4330)	(5,000)	(20 003)	(29 923)	(10 755)	(21.850)	(2) 85%	(21.457)	(21 850)	142 856	\$4.568	65 955





COARS Materials	Communition Table 9D46	Adinatements Dudnet	manthly each flour	2024/2120
EU441 MaGNOCE -	Supporting Table SB15	Adhasunents zuruget	- HORUNY CASH NOW	- ZUZ41Z/Z0

Monthly can't Novs	Ref						202	324						Medium Ten	n Revenue and Framework	Expenditure
morning (canti nove)	KIRI	July	August	Sept.	October	November	December	January	February	March	April	May	Jame	Budget Year 2023/24	Budget Year 2024/25	Budget Yes 2025/25
R thousands	H	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
ash Receipts By Source	1															
roperty rates	ľ	8,729	5518	4317	6 200	4.500	6 379	5241	1867	5.358	5.35%	5 359	5 356	43 488	45 619	48.2
ienice charges - electricity revenue		_	-			_	-	- 4	-	_	-	_	-	64 309	67 490	713
enice charges - water revenue	1 "		~		100	- 2	8		- 2	_	50	_	_	- 2	_	
	1	687	686	565	797	800	2,49	₩62	186	1 035	1035	1 005	1635		_	
enice charges - sanitation revenue				360	1.30	704	-		10.0	, 030	1000	-	- 1000	12 421	13 029	13
ervice charges - refuse	ш	-	-			700 0000		-	-							2
ental of facilities and equipment	1 /	2.256	2467	2 383	1 464	208	1016	3 256	-	3 756	9756	3 756	3 756	2 148	2 127	19
strent seme - enterné aveciments	1	- 1		1.5	12	-		=	-	.5	- 3	-	-	28 813	18 043	19
sterest earned - outstanding debtors		-	-		*	-		-	-	_	-		-	-	-	
Widends received	1	25	63	39	55	35	:19	54	18	147	147	147	347	-	-	
ines, perallies and forfeits		212	477	316	310	321	1	634	403	343	343	343	513	1769	1 856	1
iomoss and permis		- 2	_	2.00		-	_	2		-	-	100	-	4 119	4 321	4
genicy services		126 676	1713	1 923	33	650	104 761	778	971	26 490	26 490	26 490	26 493		_	
rancters and Subsidies - Operational		(593)	1 174	2 844	555	254	348	121	134	3 376	3.376	3.376	3 376	318 093	333 878	324
		hand	1 40 %	2011	900	201	3.0	16.		00.0			-	43 643	38 381	38
When revenue	- 5			10.000	2 4 4 4		440.400	18.746	3 699	49 507	40 507	49 567	40 507	5(8 803	524 714	523
Sein Receipts by Source		134 987	12 126	12 360	9 411	8 479	113 196	10 / 46	3 899	40.307	46.061	49 381	48 387	3/6 883	369 (19	363
Other Cash Flows by Source																
[ranglers and subsidies - capital (monetary allocations)	П															
National / Provincial and Districts	ш								- 0		- 5	- 2	_	181 254	90 533	90
Adjusted a Language date cheesed	1	=	150		1.00	-		8		100	1 20		_	101227	50 600	"
Consideration of the Constant																
ransiers and subsidies - capital (monetary allocations) (Nat /	1															
rov Departm Agencies, Households, Non-profit Institutions,	l I															
Private Enterprises, Public Corporators, Higher Educ																
neblations)			- 41		1.5	- 2			-		(7)	100	-		1.5	
Proceeds on Disposal of Fixed and Intengible Assets		_	- 25	727	(a)	25	=	=	- 4	- 2	- 40	-	-	200	100	
Steet term loans	1	_	-				-	_	-			-	_	-		
Continuing long terminalinancing			200			- 2	- 5	- 1	- 3	3	22		_	100	22	
			14							-			_			
increase (decrease) in consumer deposits.						-	-	-	_					131		
Decrease (increase) in non-current receivables	10	-	-		7.5	1.5	*		勇	- 5	150		_	- 5	3.5	
Decrease (Increase) in non-current investments		-	16	-	1 -	-					(44)	11.440		1 = 1	-	
Total Cash Receipts by Source		134 987	12 128	12 368	9411	8 479	113 196	10 746	3 699	49 507	40 587	46:587	48 597	790 057	615 247	694
Cosh Payments by Type																
imployee related costs	1				-	_	-		_	2 110	2110	2110	2 110	166.730	165 472	174
					19	_								25 329	26561	28
terruneration of councillors		- 1	10:572	11.863	8.481	5 695	8 006	10.727		5 923	5923	5 923	5 523	23.25	2000	
inance charges		-							100					71 075	74 558	78
fullik purchases - Electricity	2	7	217	345	526	567	1046	443	1836	548	546	548	548			
cquisitions - water & other inventory	3	=				-	-	-	-	-	-	-	-	7 191	8 003	8
Contracted services		-	- 1	5.00	7.4	-	-	-	-	-	>=	-	-	159 484	118 802	125
ransfers and grants - other municipalities		-		580			=:	-		-			-		-	
iransfers and grants - other	L	5.440	± 800	5.287	7 \$40	8 918	11 532	9 3 1 5	5 962	5.400	5409	5419	5 439	-		
Oher expenditure	1	-	-		1		_	-		- 12			-	71966	80 840	84
	- 8	11 383	21 542	22 806	21738	20 251	24 454	23 989	11765	32 524	32 524	32 524	32 524	503.766	473 515	500
ash Payments by Type		11 383	21342	22 000	21 130	CN 231	27 131	E1 3/83	11160	JE JE9	UE UC9	JE W29	WE 487	365,66	770010	
Other Cash Flows/Payments by Type																
ania' amels		-	-		34.		-	-	-	-	-	-		238 090	130 723	120
epayment of borrowing		-		- 6		-	\$	- 2	-	-	2	- 2	-	_	-	
the Cash Flows Payments		-		100								-	_			
				77 000	12	20,257	24 454	23 969	11765	32 524	32 524	32 524	32 524	733 856	604 238	621
otal Cash Payments by Type		11 383	21 542	22 800	21 738	20 251	A 404	53 363	11/80	36 364	32324	32 324			<del>000 €30</del>	
ET INCREASE(DECREASE) IN CASH HELD		123 903	(9 414)	(10 432)	(12 327)	(11771)	80 737	(13 243)	(8 966)	7583	7983	7903	7903	(33 799)	11 009	(7)
astytask equivalents at the month/year beginning.		24787	378 391	368 977	358 544	346 217	334 446	425 182	409 939	401 573	406 856	417 839	425 822	319 099	326 924	337
ashitash equivalents at the monthlyear end:		378 381	366 977	358 544	346.217	334 446	425 182	409 935	401 873	409 856	417 B39	425 822	433 805	265 300	337 933	330
AMPA LASING CARDIN CONTROL ON MICH STATES FOR THE STATES AND AND ASSESSMENT OF THE STATES	1	0.000														



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

			2823/24													ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	Hovember	December	January	February	March	April	May	June	Budget Year 2023/24	Badget Year 2924/25	2025/26
thousands		Outcome	Outcome	Outcome	Cutourus	Outcome	Outcome	Outcome	Outcome	Adjusted Bodart	Adjusted Studget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
fulti-year expenditure appropriation	1									ALC: NO.	W-12/28/11					- Alexanii
fote 1 - Executive Council				-				-		-	+	+	-	-	-	-
Vote 2 - Finance and Admin		- 1	2	- 23		-	-	- 61	=		£	- 2	_	_	- 1	-
Vote 3 - Corporate		- 2	=	- 2	-	2	23	2	2	- 23	2	-	-	-		-
/ole 5 - Development and Planning		-		- 2	- 6		-			-	+		-	_		-
(see 5 - Community		-	- 3	-	=	-	-	- 3	25	23	- 2	2	_	_	-	-
/ole 6 - Intractructure		-	-			-	-	+	-	-	-		_	_	-	
Vote 7 - Injurnal Austr		- 3	24	-	-	- 2	- 5	-	- 2			- 2	-	_	-	
/one 8 -			_	_	_	-	-		3			2	-	_	_	-
fole 9 -		- 1	1 2	9	2	100	- 2	3	3	- 2	<u>\$</u>	¥	-	-	-	
/ote 10 -		- 5		2		=	120	2		- 2	2		_	_	-	
fole 11 -				- 2				-	-	-	-	-	-	_	_	l -
/ole 12 -				1		3	- 5	- 3	- 2	- 3	3	- 2	-	_	_	
/cle 13 -									-			-		_	11	
Vote 14 -		- 2	3	- 8		3	1 3	3	į,			2	_		_	_
Vote 15 -							- 3	3	-20	- 2	2	-	_	_	-11	
Capital Mottl-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ingle-year expenditure appropriation																
fote 1 - Executive Council		-	- 20	25	-	- 1	27	-	20	6	6	6	6	70	65	18
fote 2 - Finance and Admin					_	_	_	-	-	325	325	325	325	3 900	600	5 27
dote 3 - Corporate		- 5	- 5	蓋		100	2	- 3	- 2	245	248	248	248	2760	4 250	3 02
/cte 4 - Development and Planning			1	- 1	1 1	1.55		- 2	2	7 140	7 140	7 140	7 140	57 164	250	30
fote 5 - Community				- 5	-	-	- 2		•	791	791	791	791	5 280	8 560	2.21
/ole 6 - Infrastructure		20	1 2		1			3	\$	9 687	8 687	9 987	9 687	155 354	116 633	109 51
/ote 7 - Internal Audit				-						95	95	95	95	1560	150	
fote 9 -		2	ē	1			- 6	1/2			-		25			1 1
/ote 9 -										-	37		20	_	_	
/ole 10 -		3		- 5		13	100	9	3		- 2	- 2		-	_	-
fore \$1 -		- 8	3			2	- 3	- 3	2					l _	_	
rote 12 -		- 8	- 3	- 3					-		-					
fote 13 -		- 1	- 8	1 3		1 2	=	i š	3	- 3	- 2	2		_		
fole \$4 -				-										1	- 2	
fote 15 -		15	- 6	- 5	- 8	- 18	- 3	2	2	- 3		- 3	- 3			
apital single-year expensions activitetal	3		-	-	-	-	-			16 291	16 231	18 291	15 281	230 090	130 723	120 56
where souther know extranspassa expenses:	3	-	-							18 291	10.00	24.857	16 291	239 899	139 723	120 34

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

Description	Ref						2023	V24						Medium Ten	m Revenue and Framework	Expenditure
DOM: State 1	Inc.	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Vear 2025/26
R thousands		Oiteane	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Bodget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	_	Name .								Ducges	Diviget	Deeller	nester	Dunger	Stonger	Dunger
Capital Expenditure - Functional			33	276	76	299	(1 547)	173	4414	673	673	673	2507	8.298	5 000	8 542
Governance and administration		-	. 33		16		20	1/3	4414	6/3	6	9/3	2347	70	80	190
Executive and council			-	230	76	205	2 845	173		573	573	573	573	6 660	4 850	8 292
Finance and administration		3	33	741	16	299		24	4414	95	35	95	95	1560	150	60
Internal audit		-		- 6	-	203	(4414)	167		473	473	473	3 835	5 050	7 060	1 760
Community and public safety		347			-		4		(203)	4/3				7.000	500	1 760
Community and social services		5.		40	2	203	- 6	167	(203)	100	166	196	166	1 360	300	1760
Sport and recreation			-	.5	-		70	- 5	-		-	700	-	-	-	-
Fulfic salety		347	- 3	-	-	- 23	40	12		305	306	306	308	3 690	6 560	-
Housing		-	-	- 3		100	*	2	-	-	7	-	-	-	-	-
Health			*	-	(4)	100			-				-	-	_	_
Economic and environmental services		3 329	4115	3 477	9 001	8 798	11 388	4 938	3 169	19 521	19 521	19 521	83 144	189 921	62 331	48 611
Planning and development			-	25	-		3921	11	-	7 140	7 140	7 140	7 140	57 164	250	300
Road Iransport		1329	4 115	3451	9 001	8798	7.467	4 928	3 169	12 381	12 381	12 381	12 361	132 758	62 031	48 318
Environmental protection			-	-	-	-	-	=	-	-	-	-	-	-	-	
Trading services		-	5128	4752	2 229	8811	7 859	1 007	(21 836)	(2 376)	(2 376)		26 816	26 129	56 252	61 650
Energy sources		2	5128	4712	2214	759	7,859	1 007	(22 237)	(2 694)	(2 694)	(2 694)	(2 694)	22 599	54 752	61 200
Was navgored	-	_				-			-	-		_		_		-
Waste water management		-	-	-	-	14	-	- 2	.523	948	₩.	-	-	-	-	-
Waste management		- 5		20	8	42	2	- 2	401	316	318	318	318	4 230	1 500	450
Other				20	- 3	2	2	- 2	120	12	-			-	_	_
Total Capital Expenditure - Functional		3 676	9 276	8 544	11 298	17310	17748	6 285	(14 455)	18 291	18 291	16 291	115 543	230 890	130 723	120 563



# MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I LIZO MATIWAN	E, Municipal Manager of Matatiele Local Municipality,
hereby certify that the	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 adjustment Budget and supporting documents are consistent with the
•	nt Plan of the Municipality.
Print Name <u>Lizo N</u>	Matiwane

Municipal Manager of Matatiele Local Municipality (EC441)

Signature

Date

28/02/2024