UNITED WE PROGRESS

MATATIELE

LOCAL MUNICIPALITY

2022/2023
SPECIAL ADJUSTMENTS BUDGET REPORT

Table of Contents

Glossary	3
Legislative Framework	4
PART 1 – ADJUSTMENT BUDGET	
Section 1 – Resolutions	5
Section 2 – Executive Summary	
2.1 Introduction	6
2.2 Adjustment budget overview	7-15
2.3 Total adjustments budget	16
Section 3 – Adjusted Budget Tables	17-25
PART 2 SUPPORTING DOCUMENTATION	
Overview on Budget related Policies and Assumptions	26
Transfers and grant receipts	27
Councilor and Staff benefits	28
Monthly revenue and expenditure by vote	29
Monthly revenue and expenditure (Functional Classification)	30
Monthly revenue and expenditure per source and type	31
Monthly cash flow statement	32
Capital expenditure by vote	33
Capital expenditure Functional Classification	33
Municipal Manager's quality Certificate	34

Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations – Money received from Provincial or National Government or other municipalities.
Budget – The financial plan of the Municipality.
Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.
Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.
IDP – Integrated Development Plan. The main strategic planning document of the Municipality.
MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations April 2009
MFMA – The Municipal Finance Management Act – No. 56 of 2003. The principle piece of legislation relating to municipal financial management.
MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.
Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget.

Legal Framework

As guided by the Local Government: Municipal Finance Management Act No.56 of 2009, Chapter 7 on roles of mayors, Chapter 4; section 28, the municipality may revise an approved annual budget through an adjustments budget.

-An adjustments budget—

a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to accelerate spending programmes already budgeted for;
c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
d) may authorise the utilisation of projected savings in a vote towards spending under another vote;
e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget of the current year was approved by the council;
f) may correct any errors in the annual budget; and
g) may provide for any other expenditure within a prescribed framework

Effects of the Adjustments Budget

A key consideration for the compilation of the Special adjustments budget was long term financial sustainability and ensuring continued service delivery and improved service delivery. The stopping and reallocation of conditional grants is done in terms of sections 18 and

19 of the 2022 DoRA against municipalities that reported significant underperformance, non-compliance against conditional grants frameworks and the provisions of the Act against the 2022/23 allocation

The purpose of sections 18 and 19 is to avoid transferring more fund to municipalities that are sitting with unspent transferred funds, avoid dumping, addresses possibilities of funds misused and support fast moving projects in-year.

The stopping and reallocation process provide that municipalities that are showing improved performance could be considered for additional funding and the ones that are under performing could have their funds stopped in the current year.

The Minister of Finance published Government Gazette No.48327-Stopping and reallocation-DoRA which indicated and amount of R3,345,000.

SECTION 1 _RESOLUTIONS

It is recommended that;

1. That, the Special adjustments budget, inclusive of changes in terms of section 28 of the MFMA of Matatiele Municipality for the financial year 2022/2023; and indicative for the two projected years 2023/24 and 2024/25, as set-out in the schedules, be approved:
2. That, the Council approves the adjusted total revenue budget of R 588,104,135.
3. That, the Council notes that capital grants and transfers has decreased by R 3,345,000 due to stopped fund from the Municipal infrastructure grant.
4. That, the approved operating expenditure budget was R 480,023,232, this has been adjusted to operating expenditure budget of R 612,547,719, the Council approves the adjusted operating expenditure budget of R 612,547,719.
5. That, the approved capital budget was R 171,309,299 this has been
6. adjusted to capital budget of R 180,650,971 during the 1st adjustments budget, the Council approves the adjusted capital budget of R 177,305,971.
7. That, the approved total budget was R 651,332,531, this was adjusted to a total adjusted budget of R 793,198,694 during the 1st adjustments budget, the Council approves the total adjustments budget of R 789,853,690.
8. That, the Council notes the budget of the following capital projects has decreased; Harry Gwala internal Streets from R 18,569,30 to R 15,224,305.
9. That, the Council notes the budget for Mpotshongweni bridge has been merged to a budget of R 2,740,000 for Mpotshongweni access road.

   That, the Council notes that there are no new operational and capital projects included in this adjustments budget.
10. That, the Council notes and approves all virements done in the last 9 months from Operational expenditure and Capital expenditure.
11. That, the Council notes that there are no changes in the budget assumptions and budget related policies.
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 Special adjustments budget as required in terms of section 28 of the Municipal Finance Management Act 56 of 2003.

The stopping and reallocation of conditional grants is done in terms of sections 18 and 19 of the 2022 Dora against municipalities that reported significant underperformance, non-compliance against conditional grants frameworks and the provisions of the Act against the 2022/23 allocation

The purpose of sections 18 and 19 is to avoid transferring more fund to municipalities that are sitting with unspent transferred funds, avoid dumping, addresses possibilities of funds misused and support fast moving projects in-year.

The stopping and reallocation process provide that municipalities that are showing improved performance could be considered for additional funding and the ones that are under performing could have their funds stopped in the current year.

The Minister of Finance published Government Gazette No.48327-Stopping and reallocation-DoRA which indicated and amount of R 3,345,000.

The Council of Municipality is required to approve the adjustments budget taking into account the stopped grant and reprioritisation of budget.

2.2 ADJUSTMENTS BUDGET OVERVIEW

ADJUSTMENTS BUDGET FINANCIAL PERFOMANCE (REVENUE AND EXPENDITURE)

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	54 088	54 088	–	–	–	–	–	–	54 088	54 380	57 024
Service charges - electricity revenue	2	71 418	71 418	–	–	–	–	–	–	71 418	71 418	74 915
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	15 528	15 528	–	–	–	–	–	–	15 528	15 528	16 287
Rental of facilities and equipment		2 028	2 028	–	–	–	–	–	–	2 028	2 028	2 127
Interest earned - external investments		14 650	15 000	–	–	–	–	–	–	15 000	17 200	18 043
Interest earned - outstanding debtors		16 731	16 731	–	–	–	–	–	–	16 731	24 001	25 152
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 760	1 760	–	–	–	–	–	–	1 760	1 760	1 856
Licences and permits		4 131	4 131	–	–	–	–	–	–	4 131	4 131	4 333
Agency services		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		283 418	285 228	–	–	–	–	–	–	285 228	319 294	329 428
Other revenue	2	1 471	1 777	–	–	–	–	–	–	1 777	4 883	5 122
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		477 227	479 751	–	–	–	–	–	–	479 751	[illegible]	[illegible]
Expenditure By Type												
Employee related costs		141 202	155 818	–	–	–	–	–	–	155 818	181 348	189 252
Remuneration of councillors		22 450	22 450	–	–	–	–	–	–	22 450	23 518	24 780
Debt impairment		6 000	6 000	–	–	–	–	–	–	6 000	6 000	6 294
Depreciation & asset impairment		53 330	73 138	–	–	–	–	–	–	73 138	52 300	55 912
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - electricity		61 383	61 383	–	–	–	–	–	–	61 383	71 000	74 479
Inventory consumed		7 747	8 142	–	–	–	–	–	–	8 142	7 310	7 668
Contracted services		113 584	110 778	–	–	–	–	–	–	110 778	106 801	113 255
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–
Other expenditure		74 252	69 835	–	–	–	–	–	–	69 835	76 381	79 448
Losses		–	105 000	–	–	–	–	–	–	105 000	–	–
Total Expenditure		480 328	612 548	–	–	–	–	–	–	612 548	[illegible]	[illegible]
Surplus/(Deficit)		(2 700)	(132 796)	–	–	–	–	–	–	(132 796)	(2 828)	2 290
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		102 350	111 [illegible]	–	–	–	–	(3 345)	(3 345)	108 353	[illegible]	[illegible]
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		99 580	(21 200)	–	–	–	–	(3 345)	(3 345)	(24 444)	95 486	105 156
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		99 580	(21 200)	–	–	–	–	(3 345)	(3 345)	(24 444)	95 486	105 156
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		99 580	(21 200)	–	–	–	–	(3 345)	(3 345)	(24 444)	95 486	105 156
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		99 580	(21 200)	–	–	–	–	(3 345)	(3 345)	(24 444)	95 486	105 156

Remarks on Revenue;

1. The total approved revenue budget amounted to R 579,582,986 this was adjusted to an adjusted revenue budget of R 591,449,135 during the 1st adjustments budget, the revenue budget will decrease by R 3,345,000 to and adjusted revenue budget of R 588,104,135 due to the following;

    a) Stopping of funds for the Municipal infrastructure grant amounting to R3,345,000.

    b) Budget for all other revenue sources remains unchanged.

Remarks on operating expenditure;

1. The approved operating expenditure budget was R 480,023,232, this has been adjusted to operating expenditure budget of R 612,547,719, no adjustment has been made on the total operating expenditure budget.

Capital Expenditure Budget

DEPARMENT/MUNICIPAL VOTE	ORIGINAL BUDGET 2022/23	ADJUSTMENTS BUDGET	AMENDMENT	ADJUSTMENTS BUDGET	BUDGET YEAR +2023/2024	BUDGET YEAR 2024/2025	Increase/ Deacrease
Executive and Council	-	-	-	-	-	-	-90 000
Municipal Manager's Office	260 000	260 000	-	260 000	280 800	303 264	-175 000
Budget & Treasury	3 000 000	3 800 000	-	3 800 000	5 200 000	5 200 000	1 279 500
Corporate Services	2 310 000	2 310 000	-	2 310 000	2 425 500	2 546 775	-4 400 000
Community Services	6 360 000	6 360 000	-	6 360 000	6 678 000	7 011 900	6 142 500
Economic Development Planning	500 000	500 000	-	500 000	525 000	551 250	-4 567 000
Infrastucture	158 879 299	167 420 971	-3 345 000	164 075 971	135 154 800	131 560 611	-64 536 208
TOTAL CAPITAL PER MUNICIPAL VOTE	**171 309 299**	**180 650 971**	**-3 345 000**	**177 305 971**	**150 264 100**	**147 173 800**	**-66 346 208**
Funding Sources							
Capital Replacement	71 756 699	71 756 699	-	71 756 699	42 184 600	34 264 600	6 251 655
Municipal Infrastructure Grant	53 264 600	62 606 272	-3 345 000	59 261 272	55 587 500	58 060 200	-21 107 863
Intergrated National Electrification Programme	46 288 000	46 288 000	-	46 288 000	52 492 000	54 849 000	-51 490 000
TOTAL CAPITAL FUNDING	**171 309 299**	**180 650 971**	**-3 345 000**	**177 305 971**	**150 264 100**	**147 173 800**	**-66 346 208**

Remarks capital budget.

1. The approved capital budget was R 171,309,299 this has been adjusted to capital budget of R 180,650,971 during the 1st adjustments budget, this has further been decreased by R 3,345,000 to a capital budget of R 177,305,971 due to the Municipal infrastructure grant funds that have been stopped, with the following effects;

   a) Budget allocation for the Municipal manager's office has remained at an allocation of R 260,000.
   b) The total budget for Budget and treasury services has remained at budget of R 3,800,000.
   c) Budget allocation for Corporate services remains unchanged with an allocation of R 2,310,000.
   d) The budget allocation for Community services has been kept at an allocation of R 6,360,000
   e) The total budget for Economic development and planning has remained at an allocation of R 500,000
   f) The total budget for Infrastructure services has decreased by

R 3,345,000 to a total budget R 164,075,971 due to unspent MIG funds from the current financial year.

g) Funding sources are as follows for the adjusted capital budget;

a) Municipal Infrastructure grant funding has decreased by R 3,345,000 to a budget of R 59,261,272.

b) The national integrated electrification grant remains unchanged at a budget R 46,288,000.

c) The internally generated funding remains unchanged at an adjusted budget of R 71,756,699.

6.1 DETAILED CAPITAL BUDGET PER MUNICIPAL VOTE

BUDGET AND TREASURY

PROJECT DESCRIPTION	BUDGET 2022/2023	1ST ADJUSTMENTS BUDGET 2022/2023	AMENDMENT	2ND ADJUSTMENTS BUDGET 2021/2022	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Budget Planning & Investments	**100 000**	**100 000**	-	**100 000**	**100 000**	-	-	-
Computer Equipment	100 000	100 000		100 000	100 000			
					-			
Financial Reporting & Asset Management	-				-	-	-	-
					-	-	-	-
Revenue & Expenditure Management	**100 000**	**100 000**	-	**100 000**	**100 000**	-	-	-
Office patitioning	100 000	100 000		100 000	100 000	-	-	-
Supply Chain Management	**2 800 000**	**3 600 000**	-	**3 600 000**	**3 600 000**	-	-	-
Furniture & Equiment	350 000	-	-	-	-	-	-	-
Strong Room	450 000	-	-	-	-			
Car Port	-	450 000	-	450 000	450 000			
14 Seater Council Bus	600 000	850 000	-	850 000	850 000			
Bakkie	-	800 000	-	800 000	800 000			
Mayoral Vehicle	700 000	700 000	-	700 000	700 000			
Mayoral Speaker	700 000	700 000	-	700 000	700 000			
Computer Equipment	-	100 000	-	100 000	100 000			
Finance Governance	-							
TOTAL BUDGET & TREASURY	**3 000 000**	**3 800 000**	-	**3 800 000**	**3 800 000**	-	-	-

- The total budget for Budget and treasury services has remained unchanged with a budget of R 3,800,000.

OFFICE OF THE MUNICIPAL MANAGER

PROJECT DESCRIPTION	BUDGET 2022/2023	1ST ADJUSTMENTS BUDGET 2022/2023	AMENDMENT	2ND ADJUSTMENTS BUDGET 2021/2022	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Legal Services	**60 000**	**60 000**	-	**60 000**	**60 000**			
Computer Equipment /Laptop	60 000	60 000	-	60 000	60 000			
Strategic Governance Unit	**70 000**	**70 000**	-	**70 000**	**70 000**	-	-	-
Laptop	30 000	30 000	-	30 000	30 000			
Portable Speakers /Office Equipment	40 000	40 000	-	40 000	40 000			
SPU & Communications	**130 000**	**130 000**	-	**130 000**	**130 000**	-	-	-
Trolley/ Machinery and equipment	50 000	50 000	-	50 000	50 000	-	-	-
Camera Drone /Office furniture and equipment	50 000	50 000	-	50 000	50 000			
Laptop	30 000	30 000	-	30 000	30 000			
Total Municipal Manager's Office	**260 000**	**260 000**	-	**260 000**	**260 000**	-	-	-

- Budget allocation for the Municipal manager's office has remained at an allocation of R 260,000.

CORPORATE SEVICES

PROJECT DESCRIPTION	BUDGET 2022/2023	1ST ADJUSTMENTS BUDGET 2022/2023	AMENDMENT	2ND ADJUSTMENTS BUDGET 2021/2022	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
CORPORATE SERVICES								
Admin & Council Support								
Computer Equipment _Laptops	150 000	150 000		150 000	150 000			
Guard Houses	200 000	150 000	-	150 000	150 000			
Furnuture Equipment	-	50 000	-	50 000	50 000			
	350 000	**350 000**	-	**350 000**	**350 000**	-	-	-
Human Resources								
Laptops	60 000	60 000	-	60 000	60 000			
Office Furniture & Equipment	100 000	100 000	-	100 000	100 000			
	160 000	**160 000**	-	**160 000**	**160 000**	-	-	-
ICT SERVICES								
Public Wi-Fi Rollout	500 000	470 000	-	470 000	470 000			
Uninterupted Power Supply (UPSs) Infrastructure	200 000	300 000	-	300 000	300 000			
Provision of Survailance Cameras	400 000	350 000	-	350 000	350 000			
Network Establishment	350 000	330 000	-	330 000	330 000			
Computer Equipment - Wards	150 000	200 004	-	200 004	200 004			
Network Switch replacement	200 000	149 996	-	149 996	149 996	-	-	-
	1 800 000	**1 800 000**	-	**1 800 000**	**1 800 000**	-	-	-
TOTAL CORPORATE SERVICES	**2 310 000**	**2 310 000**	-	**2 310 000**	**2 310 000**	-	-	-

- The total approved budget for corporate services has remained at a budget of R 2,310,000.

ECONOMIC DEVELOPMENT AND PLANNING

PROJECT DESCRIPTION	BUDGET 2022/2023	1ST ADJUSTMENTS BUDGET 2022/2023	AMENDMENT	2ND ADJUSTMENTS BUDGET 2021/2022	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT	BUDGET +2023/2024
Planning									
Land Survey Equipment / machinary and equipment	500 000	500 000	-	500 000	500 000				
	500 000	**500 000**	-	**500 000**	**500 000**	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT AND PLANNING	**500 000**	**500 000**	-	**500 000**	**500 000**	-	-	-	-

- The total budget for Economic development and planning has remained at an allocation of R 500,000.

COMMUNITY SERVICES

PROJECT DESCRIPTION	BUDGET 2022/2023	1ST ADJUSTMENTS BUDGET 2022/2023	AMENDMENT	2ND ADJUSTMENTS BUDGET 2021/2022	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Public Amenities	**1 510 000**	**1 510 000**	-	**1 510 000**	**1 510 000**	-	-	-
Goal Posts	200 000	100 000	-	100 000	100 000			
Grass Cutting Machinery	260 000	260 000	-	260 000	260 000			
Sport field Marking Machine	90 000	90 000	-	90 000	90 000			
Laptops	60 000	60 000	-	60 000	60 000			
Fencing of Open Ground in Itsokolele	200 000	300 000	-	300 000	300 000			
Borehole (Maluti Civic Centre)	450 000	590 000	-	590 000	590 000	-	-	-
Refurbishment of Swimming Pool Pump	250 000	110 000	-	110 000	110 000	-		-
Public Safety	**1 950 000**	**1 950 000**	-	**1 950 000**	**1 950 000**	-	-	-
Installation of Traffic management system	1 000 000	1 000 000	-	1 000 000	1 000 000	-	-	-
Procurement of 5 ton roll-back breakdown vehicle	950 000	950 000	-	950 000	950 000	-	-	-
Solid Waste & Enviroment	**2 900 000**	**2 900 000**	-	**2 900 000**	**2 900 000**	-	-	-
Cemetery Management system	600 000	600 000	-	600 000	600 000	-	-	-
landfill weighbridge	1 100 000	1 100 000	-	1 100 000	1 100 000	-	-	-
Grass cutting machines	200 000	500 000	-	500 000	200 000	-	-	-
Cemetery Development	1 000 000	700 000	-	700 000	1 000 000	-	-	-
TOTAL COMMUNITY SERVICES	**6 360 000**	**6 360 000**	-	**6 360 000**	**6 360 000**	-	-	-

- The budget allocation for Community services has been kept at an allocation of R 6,360,000.

INFRASTRUCTURE SERVICES

Electricity Services

PROJECT DESCRIPTION	BUDGET 2022/2023	1ST ADJUSTMENTS BUDGET 2022/2023	AMENDMENT	2ND ADJUSTMENTS BUDGET 2021/2022	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Hilside - Manzi Phase 2	5 500 000	5 500 000	-	5 500 000	-	-	5 500 000	
Hilside - Manzi Phase 2 Link Line	1 600 000	1 600 000	-	1 600 000	-	-	1 600 000	-
Sikhulumi	1 000 000	2 104 118	-	2 104 118	-	-	2 104 118	-
Sikhulumi Link Line	4 000 000	2 895 882	-	2 895 882	-	-	2 895 882	-
Rockville	5 828 000	5 828 000	-	5 828 000	-	-	5 828 000	-
Polar Park	2 740 000	2 740 000	-	2 740 000	-	-	2 740 000	-
Molweni 1	9 000 000	9 000 000	-	9 000 000			9 000 000	-
Molweni 2	3 000 000	3 000 000	-	3 000 000	-	-	3 000 000	-
Masupa	4 500 000	4 500 000	-	4 500 000	-	-	4 500 000	-
Mavundleni	3 100 000	3 100 000	-	3 100 000	-	-	3 100 000	-
Moiketsi	4 420 000	4 420 000	-	4 420 000	-	-	4 420 000	-
Mapoti	1 600 000	1 600 000	-	1 600 000	-	-	1 600 000	-
Transfomers	2 200 000	3 345 160	-	3 345 160	3 345 160	-	-	-
Substation Switch Gears	450 000	-	-	-	-	-	-	-
Palisade Fencing of Substations	200 000	200 000	-	200 000	200 000	-	-	-
Furniture	80 000	60 000	-	60 000	60 000	-	-	-
computer Equipment	60 000	80 000	-	80 000	80 000	-	-	-
	49 278 000	49 973 160	-	49 973 160	3 685 160	-	46 288 000	-

- The total budget for electricity services has remained at an adjusted budget of R 49,973,160.

Project Management Unit

PROJECT DESCRIPTION	BUDGET 2022/2023	1ST ADJUSTMENTS BUDGET 2022/2023	AMENDMENT	2ND ADJUSTMENTS BUDGET 2021/2022	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Mahangu Access Road & Bridge	2 000 000	7 122 881	-	7 122 881	-	7 122 881	-	-
Purutle Moyeni Access Road & Bridge	2 600 000	6 527 329	-	6 527 329	-	6 527 329	-	-
Harry Gwala Internal Streets	8 664 600	18 569 305	-3 345 000	15 224 305	-	15 224 305	-	-
Rehabilitation of Matatiele Internal Streets Cluster 1	10 000 000	9 686 765	-	9 686 765	-	9 686 765	-	-
Rehabilitation of Cedarville Internal Streets	8 500 000	8 000 000	-	8 000 000	-	8 000 000	-	-
Extension of Matatiele Sport Centre Phase 2	5 000 000	1 500 000	-	1 500 000	-	1 500 000	-	-
Installation of Streetlights	9 500 000	7 199 996	-	7 199 996	-	7 199 996	-	-
Installation of High Masts	7 000 000	4 000 000	-	4 000 000	-	4 000 000	-	-
Silo Facility Phase 4	3 000 000	2 000 000	-	2 000 000	2 000 000	-	-	-
Rockville & Motsekoa-Maritseng Access Road	500 000	320 927	-	320 927	320 927			
Council Chambers Backup Water Supply	500 000	2 473 273	-	2 473 273	2 473 273	-	-	-
Upgrading of Matatiele Stormwater Drainage-Planning & Design	700 000	700 000	-	700 000	700 000	-	-	-
Meggie Resha Statue	800 000	800 000	-	800 000	800 000	-	-	-
Dlodlweni Access Road	2 000 000	2 680 000	-	2 680 000	2 680 000	-	-	-
Queen's Mercy Access Road	2 300 000	3 053 000	-	3 053 000	3 053 000		-	
Ramatli Access Road	910 000	1 587 000	-	1 587 000	1 587 000	-	-	-
Lekhalong Access Road	2 500 000	2 500 000	-	2 500 000	2 500 000		-	
Computer Equipment	100 000	100 000	-	100 000	100 000		-	
	66 574 600	78 820 476	-3 345 000	75 475 476	16 214 200	59 261 276	-	-

- The total budget for the project management unit has deacresed by R 3,345,000 due to stopped funds to an adjusted budget of R 75,475,476.

The budget for the following projects have been decreased ;

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2022/2023	1ST ADJUSTMENTS BUDGET 2022/2023	AMENDMENT	2ND ADJUSTMENTS BUDGET 2021/2022	CAPITAL REPLACEMENT RESERVES	MIG
Harry Gwala Internal Streets	Upgrade	20	8 664 600	18 569 305	-3 345 000	15 224 305	-	15 224 305
			8 664 600	**18 569 305**	**-3 345 000**	**15 224 305**	**-**	**15 224 305**

- The budget for Harry Gwala internal streets has decreased by R 3,345,000 to and adjusted budget of R 15,224,305.

Operations and Maintenance

PROJECT DESCRIPTION	BUDGET 2022/2023	1ST ADJUSTMENTS BUDGET 2022/2023	AMENDMENT	2ND ADJUSTMENTS BUDGET 2021/2022	CAPITAL REPLACEMENT RESERVES	MIG	INEP	LIBRARY SUPPORT
Air-conditioners	80 000	80 000	-	80 000	80 000	-	-	-
Purchasing of bituman sprayer and concrete cutter / Machinary and equipment	20 000	20 000	-	20 000	20 000	-	-	-
Plant (3x10 cubes truck, watercart, 2x rollers, grader, excavator, grader)	15 000 000	-	-	-	-	-	-	-
Linotseng Access Road 1.8km	1 500 000	1 500 000	-	1 500 000	1 500 000	-	-	-
Black Diamond Access Road & Bridge 7.9km (SMME incubator Programme)	4 994 200	3 800 000	-	3 800 000	3 800 000	-	-	-
Mavundleni Access Road 6km	1 800 000	3 324 218	-	3 324 218	3 324 218	-	-	-
Makomorweni Access Road & Bridge 6km(SMME incubator Programme)	2 300 000	2 300 000	-	2 300 000	2 300 000	-	-	-
Nkosana-Mafube Access Road 4km	1 200 000	3 002 720	-	3 002 720	3 002 720	-	-	-
Mountain Lake Access Road	1 000 000	4 494 816	-	4 494 816	4 494 816			
Hebron to Madimong Acess Road	1 300 000	1 726 040	-	1 726 040	1 726 040			
Zikhalini AR	720 833	1 046 731	-	1 046 731	1 046 731			
Maphutsing Access Road	1 100 000	2 377 131	-	2 377 131	2 377 131			
Matolweni Access Road	940 833	2 640 833	-	2 640 833	2 640 833	-	-	-
Mbobo Access Road	1 070 833	1 613 850	-	1 613 850	1 613 850	-	-	-
Mango-Nyanzela Access Road	1 650 000	1 941 000	-	1 941 000	1 941 000			
Dengwane ,Khoapa ,Botsola-Taung Access Road	2 730 000	2 730 000	-	2 730 000	2 730 000			
Sitiweni Access Road	1 290 000	1 290 000	-	1 290 000	1 290 000			
Tsepisong, Kamorathaba,Kuyasa Access Road	2 000 000	2 000 000	-	2 000 000	2 000 000			
Mphotshongweni Access Road	1 329 800	1 529 800	1 210 200	2 740 000	2 740 000	-	-	-
Mphotshongweni Bridge (Rashule)	1 000 200	1 210 200	-1 210 200	-	-			
	43 026 699	**38 627 339**	**-**	**38 627 339**	**38 627 339**	**-**	**-**	**-**

- The capital budget for Operations and Maintenance unit has remained at a budget of R 38,627,339 , futher adjutsments have been made on the following projects;

Projects allocated additional budget

PROJECT DESCRIPTION	NEW OR UPGRADE OF EXISTING	REGION /WARD	BUDGET 2022/2023	1ST ADJUSTMENTS BUDGET 2022/2023	AMENDMENT	2ND ADJUSTMENTS BUDGET 2021/2022	CAPITAL REPLACEMENT RESERVES
Mphotshongweni Access Road	Renewal	9	1 329 800	1 529 800	1 210 200	2 740 000	2 740 000
Mphotshongweni Bridge (Rashule)	Renewal	9	1 000 200	1 210 200	-1 210 200	-	-
			2 330 000	**2 740 000**	**-**	**2 740 000**	**2 740 000**

- The budget allocated for Mpotshongweni bridge (Rashule) has been merged with a budget project Mpotshongweni Access Road with a total budget of R 2,740,000.

Grants Receipts

Description	2022-2023 Meduim Term Revenue & Expenditure Framework			
R thousand	Approved Budget Year 2022/23	1st Adjustment Budget	Amendment	2nd Adjustment Budget
RECEIPTS:				
Operating Transfers and Grants				
National Government:	**292 768 008**	**292 768 008**	**-**	**292 768 008**
Local Government Equitable Share	286 308 000	286 308 000	-	286 308 000
Expanded Public Works Programme Integrated Grant	4 809 996	4 809 996	-	4 809 996
Local Government Financial Management Grant	1 650 012	1 650 012	-	1 650 012
Provincial Government:	**650 004**	**2 458 337**	**-**	**2 458 337**
Capacity Building and Other : Library	650 004	2 458 337	-	2 458 337
DEDEAT	-	-		
Total Operating Transfers and Grants	**293 418 012**	**295 226 345**	**-**	**295 226 345**
Capital Transfers and Grants	**102 355 988**	**111 697 664**	**- 3 345 000**	**108 352 664**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	46 287 996	46 287 996	-	46 288 000
Municipal Infrastructure Grant (MIG)	56 067 992	65 409 668	- 3 345 000	62 064 664
Total Capital Transfers and Grants	**102 355 988**	**111 697 664**	**- 3 345 000**	**108 352 664**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**395 774 000**	**406 924 009**	**- 3 345 000**	**403 579 009**

Remarks grant and subsidies;

- The approved total budget on transfers and grants receipts amounted to R 395,774,000, increased to R 406,924,009 during the 1st adjustments budget, this has been decreased by R 3,345,000 to a total budget of R 403,579,009.
- The decreased is due to stopped funds from MIG.

7. TOTAL ADJUSTMENTS BUDGET 2022/2023

DESCRIPTION	APPROVED BUDGET 2022/2023	1st Adjusted Budget	2nd Adjusted Budget	BUDGET +2023/2024	BUDGET +2024/2025
Operating Budget	480 023 232	612 547 719	612 547 719	495 478 548	509 147 446
Capital Budget	171 309 299	180 650 975	177 305 971	150 264 084	147 173 784
TOTAL BUDGET	**651 332 531**	**793 198 694**	**789 853 690**	**645 742 632**	**656 321 230**

Remarks on Total Adjustments budget;

- The approved total budget was R 651,332,531; this was adjusted to a total adjusted budget of R 793,198,694 during the 1st adjustments budget, this has further been adjusted to and total budget of R 789,853,690 during this adjustments budget.

SECTION 3_ANNUAL BUDGET TABLES

EC441 Matatiele - Table B1 Adjustments Budget Summary – 26 April 2023

Description	2022/23									Budget Year 2023/24	Budget Year 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	54 038	54 038	–	–	–	–	–	–	54 038	54 380	57 804
Service charges	88 942	88 942	–	–	–	–	–	–	88 942	88 943	[illegible]
Investment revenue	14 850	[illegible]	–	–	–	–	–	–	[illegible]	17 300	[illegible]
Transfers recognised - operational	285 416	285 226	–	–	–	–	–	–	285 226	303 284	309 426
Other own revenue	28 129	28 435	–	–	–	–	–	–	28 435	27 741	29 580
Total Revenue (excluding capital transfers and contributions)	477 387	479 791	–	–	–	–	–	–	479 791	[illegible]	[illegible]
Employee costs	141 282	158 810	–	–	–	–	–	–	[illegible]	181 345	189 252
Remuneration of councillors	22 458	22 458	–	–	–	–	–	–	22 458	[illegible]	[illegible]
Depreciation & asset impairment	65 388	73 136	–	–	–	–	–	–	73 136	83 300	85 942
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	48 130	69 526	–	–	–	–	–	–	69 526	78 340	87 147
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	[illegible]	201 611	–	–	–	–	–	–	201 611	[illegible]	[illegible]
Total Expenditure	[illegible]	612 548	–	–	–	–	–	–	[illegible]	[illegible]	[illegible]
Surplus/(Deficit)	(2 790)	(132 790)	–	–	–	–	–	–	(132 790)	[illegible]	2 208
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	[illegible]	[illegible]	–	–	–	–	(3 345)	(3 345)	[illegible]	[illegible]	[illegible]
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	[illegible]	[illegible]	–	–	–	–	(3 345)	(3 345)	[illegible]	[illegible]	[illegible]
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	[illegible]	[illegible]	–	–	–	–	(3 345)	(3 345)	[illegible]	[illegible]	[illegible]
Capital expenditure & funds sources											
Capital expenditure	171 308	180 891	–	–	–	–	(3 345)	(3 345)	177 306	187 841	[illegible]
Transfers recognised - capital	[illegible]	[illegible]	–	–	–	–	(3 345)	(3 345)	[illegible]	[illegible]	[illegible]
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	71 757	71 757	–	–	–	–	–	–	71 757	72 130	[illegible]
Total sources of capital funds	171 308	[illegible]	–	–	–	–	(3 345)	(3 345)	177 306	187 841	[illegible]
Financial position											
Total current assets	[illegible]	304 413	–	–	–	–	(0)	(0)	304 413	[illegible]	[illegible]
Total non current assets	1 351 728	[illegible]	–	–	–	–	(3 345)	(3 345)	[illegible]	1 351 702	[illegible]
Total current liabilities	[illegible]	149 515	–	–	–	–	(0)	(0)	149 515	[illegible]	[illegible]
Total non current liabilities	14 442	14 442	–	–	–	–	–	–	14 442	[illegible]	[illegible]
Community wealth/Equity	[illegible]	[illegible]	–	–	–	–	(3 345)	(3 345)	[illegible]	[illegible]	[illegible]
Cash flows											
Net cash from (used) operating	[illegible]	[illegible]	–	–	–	–	[illegible]	[illegible]	[illegible]	[illegible]	156 717
Net cash from (used) investing	(171 308)	(180 891)	–	–	–	–	3 345	3 345	(177 306)	(187 841)	[illegible]
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	[illegible]	[illegible]	–	–	–	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash backing/surplus reconciliation											
Cash and investments available	[illegible]	[illegible]	–	–	–	–	(0)	(0)	[illegible]	[illegible]	[illegible]
Application of cash and investments	[illegible]	[illegible]	–	–	–	–	(0)	(0)	[illegible]	[illegible]	[illegible]
Balance - surplus (shortfall)	[illegible]	[illegible]	–	–	–	–	0	0	[illegible]	[illegible]	[illegible]
Asset Management											
Asset register summary (WDV)	[illegible]	[illegible]	–	–	–	–	–	–	[illegible]	[illegible]	[illegible]
Depreciation	65 388	73 136	–	–	–	–	–	–	73 136	83 300	85 942
Renewal and Upgrading of Existing Assets	38 218	[illegible]	–	–	–	–	(3 345)	(3 345)	[illegible]	[illegible]	[illegible]
Repairs and Maintenance	[illegible]	30 477	–	–	–	–	–	–	30 477	[illegible]	[illegible]
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	[illegible]	[illegible]	–	–	–	–	–	–	[illegible]	30	30
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) – 26 April 2023

Standard Description	Ref	2022/23 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year 2023/24 Adjusted Budget	Budget Year 2024/25 Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		376 030	376 430	–	–	–	–	–	–	376 430	403 019	426 687
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		376 030	376 430	–	–	–	–	–	–	376 430	403 019	426 687
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		11 589	13 377	–	–	–	–	–	–	13 377	10 581	11 105
Community and social services		6 388	8 176	–	–	–	–	–	–	8 176	5 380	5 653
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		5 201	5 201	–	–	–	–	–	–	5 201	5 201	5 452
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		58 290	65 938	–	–	–	–	(3 345)	(3 345)	62 593	62 080	64 787
Planning and development		232	508	–	–	–	–	–	–	508	3 564	3 676
Road transport		58 058	65 430	–	–	–	–	(3 345)	(3 345)	62 085	58 516	61 111
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		135 766	135 766	–	–	–	–	–	–	135 766	129 314	135 680
Energy sources		57 034	57 034	–	–	–	–	–	–	57 034	113 716	119 288
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		78 081	78 081	–	–	–	–	–	–	78 081	15 598	16 392
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	579 685	591 449	–	–	–	–	(3 345)	(3 345)	588 104	604 948	639 242
Expenditure - Functional												
Governance and administration		234 674	239 330	–	–	–	–	300	300	239 630	238 648	246 558
Executive and council		28 845	30 745	–	–	–	–	–	–	30 745	33 125	34 752
Finance and administration		101 438	105 383	–	–	–	–	300	300	105 683	108 742	205 795
Internal audit		3 882	4 182	–	–	–	–	–	–	4 182	4 778	5 012
Community and public safety		53 354	55 661	–	–	–	–	–	–	55 661	62 389	64 641
Community and social services		27 958	31 219	–	–	–	–	–	–	31 219	28 328	39 380
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		25 397	24 442	–	–	–	–	–	–	24 442	34 061	25 261
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		90 280	112 152	–	–	–	–	–	–	112 152	101 269	105 690
Planning and development		24 936	25 871	–	–	–	–	–	–	25 871	35 134	38 316
Road transport		65 341	86 281	–	–	–	–	–	–	86 281	66 135	66 379
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		110 898	214 428	–	–	–	–	(300)	(300)	214 128	121 369	127 191
Energy sources		86 887	104 757	–	–	–	–	–	–	104 757	102 360	107 322
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		24 088	10 058	–	–	–	–	(300)	(300)	10 358	18 941	19 869
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	489 023	612 548	–	–	–	–	–	–	612 548	609 408	533 073
Surplus/ (Deficit) for the year		89 588	(21 099)	–	–	–	–	(3 345)	(3 345)	(24 444)	95 408	106 166

C441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 April 2023

Vote Description [Insert departmental structure etc] R thousands	Ref	2022/23 Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Budget Year 2023/24 Adjusted Budget	Budget Year 2024/25 Adjusted Budget
Revenue by Vote	1											
Vote 1 - Executive Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		375 670	376 080	–	–	–	–	–	–	376 080	432 544	428 198
Vote 3 - Corporate		350	350	–	–	–	–	–	–	350	475	498
Vote 4 - Development and Planning		392	508	–	–	–	–	–	–	508	3 504	3 678
Vote 5 - Community		80 346	82 057	–	–	–	–	–	–	82 057	26 188	27 471
Vote 6 - Infrastructure		113 112	122 454	–	–	–	–	(3 345)	(3 345)	119 109	172 232	183 398
Vote 7 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	[illegible]	581 449	–	–	–	–	(3 345)	(3 345)	578 104	634 943	665 242
Expenditure by Vote	1											
Vote 1 - Executive Council		29 845	30 745	–	–	–	–	–	–	30 745	33 128	34 752
Vote 2 - Finance and Admin		118 223	122 583	–	–	–	–	(200)	(200)	122 383	116 167	121 755
Vote 3 - Corporate		73 215	72 820	–	–	–	–	500	500	73 320	80 575	84 641
Vote 4 - Development and Planning		24 886	25 871	–	–	–	–	–	–	25 871	35 134	38 310
Vote 5 - Community		77 323	75 330	–	–	–	–	(300)	(300)	75 030	71 230	74 511
Vote 6 - Infrastructure		152 737	281 037	–	–	–	–	–	–	281 037	208 444	178 008
Vote 7 - Internal Audit		3 802	4 182	–	–	–	–	–	–	4 182	4 778	5 012
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	480 323	612 548	–	–	–	–	–	–	612 548	620 464	633 876
Surplus/ (Deficit) for the year	2	[illegible]	(21 099)	–	–	–	–	(3 345)	(3 345)	(34 444)	86 400	136 166

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) – 26 April 2023

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	54 088	54 088	–	–	–	–	–	–	54 088	54 380	57 024
Service charges - electricity revenue	2	71 418	71 418	–	–	–	–	–	–	71 418	71 418	74 915
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	15 528	15 528	–	–	–	–	–	–	15 528	15 528	16 287
Rental of facilities and equipment		2 028	2 028	–	–	–	–	–	–	2 028	2 028	2 127
Interest earned - external investments		14 850	15 000	–	–	–	–	–	–	15 000	17 200	18 043
Interest earned - outstanding debtors		18 731	18 731	–	–	–	–	–	–	18 731	24 831	28 152
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 769	1 769	–	–	–	–	–	–	1 769	1 769	1 856
Licences and permits		4 131	4 131	–	–	–	–	–	–	4 131	4 131	4 333
Agency services		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		283 410	285 229	–	–	–	–	–	–	285 229	310 224	329 429
Other revenue	2	1 471	1 777	–	–	–	–	–	–	1 777	4 883	5 122
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		477 227	479 781	–	–	–	–	–	–	479 781	506 887	536 388
Expenditure By Type												
Employee related costs		141 200	155 810	–	–	–	–	–	–	155 810	181 346	188 252
Remuneration of councillors		22 459	22 459	–	–	–	–	–	–	22 459	25 519	26 790
Debt impairment		6 000	6 000	–	–	–	–	–	–	6 000	6 000	6 294
Depreciation & asset impairment		53 336	73 136	–	–	–	–	–	–	73 136	53 300	55 912
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - electricity		61 383	61 383	–	–	–	–	–	–	61 383	71 000	74 479
Inventory consumed		7 747	8 142	–	–	–	–	–	–	8 142	7 310	7 668
Contracted services		113 584	110 778	–	–	–	–	–	–	110 778	108 601	113 255
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–
Other expenditure		74 232	69 835	–	–	–	–	–	–	69 835	78 381	79 448
Losses		–	105 000	–	–	–	–	–	–	105 000	–	–
Total Expenditure		480 023	612 548	–	–	–	–	–	–	612 548	509 459	533 078
Surplus/(Deficit)		(2 796)	(132 796)	–	–	–	–	–	–	(132 796)	(2 100)	2 200
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		102 358	111 698	–	–	–	–	(3 345)	(3 345)	108 353	98 400	102 958
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		99 565	(21 098)	–	–	–	–	(3 346)	(3 346)	(24 444)	96 400	105 165
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		99 563	(21 098)	–	–	–	–	(3 346)	(3 346)	(24 444)	96 400	105 165
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		99 580	(21 098)	–	–	–	–	(3 345)	(3 346)	(24 444)	96 400	105 165
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		99 580	(21 098)	–	–	–	–	(3 345)	(3 345)	(24 444)	96 400	105 165

a) Capital transfers and subsidies decreased with an amount of R 3,345,000 which relates to lower spending from the Municipal infrastructure grant.

Operating expenditure adjustments

1. The approved operating expenditure budget was R 480,023,232, this has been adjusted to operating expenditure budget of R 612,547,719, no adjustment has been made on the total operating expenditure budget.

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding – 26 April 2023

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Developmental and Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Community		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure to be adjusted	2											
Vote 1 - Executive Council		–	–	–	–	–	–	–	–	–	100	–
Vote 2 - Finance and Admin		3 380	4 080	–	–	–	–	–	–	4 080	3 450	–
Vote 3 - Corporate		2 310	2 310	–	–	–	–	–	–	2 310	2 330	–
Vote 4 - Developmental and Planning		500	500	–	–	–	–	–	–	500	155	–
Vote 5 - Community		6 380	6 380	–	–	–	–	–	–	6 380	9 080	1 910
Vote 6 - Infrastructure		158 878	167 421	–	–	–	–	(3 346)	(3 346)	164 076	150 886	134 242
Vote 7 - Internal Audit		–	–	–	–	–	–	–	–	–	1 850	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		171 388	180 491	–	–	–	–	(3 346)	(3 346)	177 388	167 611	136 236
Total Capital Expenditure - Vote		171 388	180 491	–	–	–	–	(3 346)	(3 346)	177 388	167 611	136 236
Capital Expenditure - Functional												
Governance and administration		5 870	6 370	–	–	–	–	–	–	6 370	7 700	–
Executive and council		–	–	–	–	–	–	–	–	–	100	–
Finance and administration		5 870	6 370	–	–	–	–	–	–	6 370	5 750	–
Internal audit		–	–	–	–	–	–	–	–	–	1 850	–
Community and public safety		3 460	3 460	–	–	–	–	–	–	3 460	4 530	210
Community and social services		1 510	1 510	–	–	–	–	–	–	1 510	800	210
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		1 950	1 950	–	–	–	–	–	–	1 950	3 730	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		110 181	117 948	–	–	–	–	(3 346)	(3 346)	114 603	88 081	101 742
Planning and development		500	500	–	–	–	–	–	–	500	155	–
Road transport		109 681	117 448	–	–	–	–	(3 346)	(3 346)	114 103	88 036	101 742
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		52 178	52 873	–	–	–	–	–	–	52 873	58 520	34 203
Energy sources		49 378	49 873	–	–	–	–	–	–	49 873	50 070	32 500
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		2 980	2 980	–	–	–	–	–	–	3 000	4 550	1 703
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	171 388	180 491	–	–	–	–	(3 346)	(3 346)	177 388	167 611	136 236
Funded by:												
National Government		99 633	108 684	–	–	–	–	(3 346)	(3 346)	105 549	95 481	90 546
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	99 633	108 684	–	–	–	–	(3 346)	(3 346)	105 549	95 481	90 546
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		71 757	71 757	–	–	–	–	–	–	71 757	72 130	45 690
Total Capital Funding		171 388	180 491	–	–	–	–	(3 346)	(3 346)	177 388	167 611	136 236

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 26 April 2023

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		15 393	28 452	–	–	–	–	(0)	(0)	28 452	(11 021)	6 237
Call investment deposits	1	217 545	217 545	–	–	–	–	–	–	217 545	319 218	319 218
Consumer debtors	1	70 502	89 638	–	–	–	–	(0)	(0)	89 638	76 780	125 079
Other debtors		4 827	17 683	–	–	–	–	–	–	17 683	122 414	139 133
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		1 063	1 094	–	–	–	–	–	–	1 094	1 094	1 094
Total current assets		309 470	354 412	–	–	–	–	(0)	(0)	354 412	508 486	590 762
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	1 356 463	1 341 025	–	–	–	–	(3 345)	(3 345)	1 237 680	1 350 036	1 430 560
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		4 626	4 626	–	–	–	–	–	–	4 626	1 686	1 450
Other non-current assets		620	620	–	–	–	–	–	–	620	–	–
Total non current assets		1 361 729	1 346 271	–	–	–	–	(3 345)	(3 345)	1 242 926	1 351 722	1 432 036
TOTAL ASSETS		1 671 199	1 700 683	–	–	–	–	(3 345)	(3 345)	1 597 338	1 860 208	2 022 797
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		822	822	–	–	–	–	–	–	822	415	415
Trade and other payables		52 798	112 940	–	–	–	–	(0)	(0)	112 940	44 636	81 282
Provisions		35 752	35 752	–	–	–	–	–	–	35 752	34 290	34 290
Total current liabilities		89 372	149 515	–	–	–	–	(0)	(0)	149 515	79 360	115 987
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	14 442	14 442	–	–	–	–	–	–	14 442	26 100	26 100
Total non current liabilities		14 442	14 442	–	–	–	–	–	–	14 442	26 100	26 100
TOTAL LIABILITIES		103 814	163 958	–	–	–	–	(0)	(0)	163 958	105 458	142 116
NET ASSETS	2	1 567 385	1 436 727	–	–	–	–	(3 345)	(3 345)	1 433 382	1 754 737	1 880 671
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 178 048	1 365 148	–	–	–	–	(3 345)	(3 345)	1 361 803	1 582 666	1 667 831
Reserves		379 337	71 579	–	–	–	–	–	–	71 579	173 370	173 370
TOTAL COMMUNITY WEALTH/EQUITY		1 557 385	1 436 727	–	–	–	–	(3 345)	(3 345)	1 433 382	1 736 036	1 841 201

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows – 26 April 2023

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
R thousands		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		43 271	43 271	–	–	–	–	0	0	43 271	46 750	49 041
Service charges		69 553	64 253	–	–	–	–	0	0	64 253	74 770	78 434
Other revenue		7 598	31 464	–	–	–	–	–	–	31 464	40 290	46 464
Transfers and Subsidies - Operational	1	293 418	295 220	–	–	–	–	–	–	295 220	310 294	329 428
Transfers and Subsidies - Capital	1	102 356	111 698	–	–	–	–	(3 345)	(3 345)	108 353	98 406	102 956
Interest		14 650	15 050	–	–	–	–	–	–	15 050	17 200	18 043
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(420 082)	(428 411)	–	–	–	–	(0)	(0)	(428 411)	(439 450)	(459 647)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		110 196	182 601	–	–	–	–	(3 345)	(3 345)	129 216	167 200	184 717
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(171 309)	(180 651)	–	–	–	–	3 345	3 345	(177 306)	(167 611)	(136 236)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(171 309)	(180 651)	–	–	–	–	3 345	3 345	(177 306)	(167 611)	(136 236)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(61 125)	(48 050)	–	–	–	–	(0)	(0)	(48 050)	(13 348)	28 482
Cash/cash equivalents at the year begin:	2	294 088	294 088	–	–	–	–	–	–	294 088	245 998	225 740
Cash/cash equivalents at the year end:	2	232 963	245 998	–	–	–	–	(0)	(0)	245 998	235 050	257 222

midterm cash flows.

The projected cash and cash equivalents reflecting a positive R 245,9 million and increase to R 257,2 million in the 2025/26 MTREF.

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation – 26 April 2023

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	232 983	245 004	–	–	–	–	(0)	(0)	245 008	235 850	257 222
Other current investments > 90 days		(25)	–	–	–	–	–	0	0	(25)	72 547	68 233
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		232 958	245 004	–	–	–	–	(0)	(0)	[illegible]	308 197	325 455
Applications of cash and investments												
Unspent conditional transfers		6	6	–	–	–	–	6	6	0	–	–
Unspent borrowing									–	–		
Statutory requirements		–	(1 091)	–	–	–	–	–	–	(1 091)	3 648	[illegible]
Other working capital requirements	2	9 094	11 084					(0)	(0)	11 084	(158 450)	(160 119)
Other provisions		(35 752)	(35 752)	–	–	–	–	–	–	(35 752)	(34 290)	(34 290)
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		(378 337)	(71 579)	–	–	–	–	–	–	(71 579)	(173 370)	(173 370)
Total Application of cash and investments:		[illegible]	[illegible]	–	–	–	–	(0)	(0)	[illegible]	[illegible]	[illegible]
Surplus(shortfall)		[illegible]	[illegible]	–	–	–	–	0	0	[illegible]	670 677	718 557

EC441 Matatiele - Table B9 Asset Management – 26 April 2023

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

EC441 Matatiele - Table B10 Basic service delivery measurement – 26 April 2023

Description	Ref	Original Budget A	Prior Adjusted 7 AB	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Budget Year +1 Adjusted Budget	Budget Year +2 Adjusted Budget
[illegible]		65000	65000						–	65 000	65000	65000
[illegible]		50	50						–	50	50	50
[illegible]		135.15	135.15						–	135	135.15	135.15
[illegible]	17	10	10						–	10	20	20
[illegible]		13 514	13 514	–	–	–	–	–	–	13 514	–	–
[illegible]		[illegible]	8 700	–	–	–	–	–	–	8 700	–	–
[illegible]		[illegible]	[illegible]	–	–	–	–	–	–	[illegible]	[illegible]	[illegible]

SECTION 4_SUPPORTING TABLES

8. OVERVIEW OF BUDGET RELATED POLICIES AND BUDGET ASSUMPTIONS

Budget Related Policies

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

Budget Assumptions

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

Tariffs

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

Budget Funding

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

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts – 26 April 2023.

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		6 460	6 460	–	–	–	–	6 460	#DIV/0!	5 869
Expanded Public Works Programme Integrated Grant		4 810	4 810			–	–	4 810	3 974	4 169
Local Government Financial Management Grant		1 650	1 650			–	–	1 650	1 700	1 700
Provincial Government:		650	650	–	–	–	–	650	#DIV/0!	682
Specify (Add grant description)		650	650			–	–	650	650	682
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	7 110	7 110	–	–	–	–	7 110	#DIV/0!	6 551
Capital Transfers and Grants										
National Government:		102 356	111 698	–	–	(3 345)	(3 345)	108 353	-3239.2%	102 956
Municipal Infrastructure Grant		56 068	65 410			(3 345)	(3 345)	62 065	58 506	61 101
Integrated National Electrification Programme Grant		46 288	46 288			0	0	46 288	39 900	41 855
Provincial Government:		–	1 808	–	–	–	–	1 808		–
Specify (Add grant description)		–	1 808			–	–	1 808	–	–
District Municipality:		–	–	–	–	–	–	–	0.0%	–
Other grant providers:		–	–	–	–	–	–	–	0.0%	–
Total Capital Transfers and Grants	5	102 356	113 506	–	–	(3 345)	(3 345)	110 161	-3253.3%	102 956
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	109 466	120 616	–	–	(3 345)	(3 345)	117 271	-3505.9%	109 507

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits – 26 April 2023

Summary of remuneration	Ref	2022/23									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		14 129	14 129	–	–	–	–	–	–	14 129	0.0%
Pension and UIF Contributions		693	693	–	–	–	–	–	–	693	0.0%
Medical Aid Contributions		92	92	–	–	–	–	–	–	92	0.0%
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		2 573	2 573	–	–	–	–	–	–	2 573	
Housing Allowances		4 972	4 972	–	–	–	–	–	–	4 972	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	
Sub Total - Councillors		22 459	22 459			–		–	–	22 459	0.0%
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 947	3 947	–	–	–	–	–	–	3 947	0.0%
Pension and UIF Contributions		147	147	–	–	–	–	–	–	147	0.0%
Medical Aid Contributions		80	80	–	–	–	–	–	–	80	0.0%
Overtime		–	–	–	–	–	–	–	–	–	
Performance Bonus		149	149	–	–	–	–	–	–	149	
Motor Vehicle Allowance		2 016	2 016	–	–	–	–	–	–	2 016	0.0%
Cellphone Allowance		–	–	–	–	–	–	–	–	–	
Housing Allowances		725	725	–	–	–	–	–	–	725	
Other benefits and allowances		501	501	–	–	–	–	–	–	501	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5	–	–	–	–	–	–	–	–	–	
Sub Total - Senior Managers of Municipality		7 567	7 567	–		–		–	–	7 567	0.0%
% increase			–							–	
Other Municipal Staff											
Basic Salaries and Wages		93 243	107 104	–	–	–	–	–	–	107 104	14.9%
Pension and UIF Contributions		15 771	15 913	–	–	–	–	–	–	15 913	0.9%
Medical Aid Contributions		4 995	4 995	–	–	–	–	–	–	4 995	0.0%
Overtime		2 480	2 730	–	–	–	–	–	–	2 730	10.1%
Performance Bonus		7 649	7 649	–	–	–	–	–	–	7 649	
Motor Vehicle Allowance		4 414	4 714	–	–	–	–	–	–	4 714	6.8%
Cellphone Allowance		6	6	–	–	–	–	–	–	6	0.0%
Housing Allowances		2 963	2 963	–	–	–	–	–	–	2 963	
Other benefits and allowances		2 154	2 154	–	–	–	–	–	–	2 154	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5	–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		133 695	148 249	–	–	–	–	–	–	148 249	10.9%
% increase											
Total Parent Municipality		163 721	178 275	–	–	–	–	–	–	178 275	8.9%

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

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Executive Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		147 152	4 693	4 632	4 285	5 393	99 275	5 036	5 175	86 273	817	31 398	(18 036)	376 080	402 544	425 196
Vote 3 - Corporate		15	17	17	15	46	116	15	76	12	91	29	(89)	350	475	498
Vote 4 - Development and Planning		17	30	38	47	8	8	22	10	8	8	78	233	508	3 504	3 676
Vote 5 - Community		1 120	3 682	1 401	1 738	2 851	2 308	2 950	(2 667)	4 523	417	7 682	66 352	92 057	26 188	27 471
Vote 6 - Infrastructure		7 785	5 766	14 031	17 593	11 036	11 053	15 927	15 531	15 192	75	10 179	(5 393)	115 108	172 232	180 399
Vote 7 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		156 089	14 187	20 118	23 678	19 334	112 790	23 949	17 925	106 087	1 388	49 557	43 071	588 104	604 943	635 242
Expenditure by Vote																
Vote 1 - Executive Council		2 779	4 090	2 325	2 530	2 139	2 350	2 129	2 288	2 078	24	2 667	5 354	30 745	33 129	34 782
Vote 2 - Finance and Admin		8 407	6 078	7 927	11 614	5 590	10 259	8 559	13 142	4 691	746	10 653	32 696	122 363	116 167	121 755
Vote 3 - Corporate		5 685	5 111	5 368	7 213	5 572	5 767	5 296	7 102	3 455	214	6 189	16 329	73 320	80 575	84 041
Vote 4 - Development and Planning		1 465	1 079	1 134	1 167	831	908	1 408	4 997	1 162	620	2 259	8 819	25 871	35 134	36 310
Vote 5 - Community		3 463	4 679	4 587	5 400	4 171	3 551	6 244	7 931	2 466	115	5 945	24 158	75 030	71 230	74 511
Vote 6 - Infrastructure		2 419	10 445	11 073	8 610	5 937	36 569	6 570	8 457	4 863	262	38 398	147 444	281 837	168 444	176 696
Vote 7 - Internal Audit		653	304	264	341	265	217	222	534	16	–	406	1 399	4 182	4 778	5 012
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		24 911	33 785	32 678	36 776	24 505	59 941	32 429	44 459	18 724	1 982	66 507	235 859	612 548	509 456	533 078
Surplus/ (Deficit)		131 178	(19 599)	(12 559)	(13 098)	(5 170)	52 848	(8 480)	(26 534)	87 283	(583)	(16 950)	(192 788)	(24 444)	95 486	105 165

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

Description - Standard classification	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		147 167	4 718	4 648	4 300	5 439	99 391	5 650	5 251	86 285	897	31 417	(18 125)	376 430	403 019	426 697
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		147 167	4 718	4 648	4 300	5 439	99 391	5 650	5 251	86 285	897	31 417	(18 125)	376 430	403 019	426 697
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		142	2 702	421	757	1 864	1 323	1 961	(3 834)	3 536	415	1 326	2 764	13 377	10 590	11 108
Community and social services		60	1 413	318	1 493	65	630	1 284	(4 119)	3 686	14	892	2 438	8 176	5 389	5 653
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		51	1 289	103	(736)	1 799	693	676	284	(150)	401	433	326	5 201	5 201	5 456
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 852	2 021	3 798	5 361	2 407	5 614	1 134	8 084	6 680	8	5 505	19 128	62 593	62 020	64 787
Planning and development		8	10	35	33	5	2	15	10	6	8	78	297	508	3 504	3 676
Road transport		2 843	2 011	3 763	5 328	2 402	5 611	1 119	8 074	6 674	-	5 427	18 831	62 085	58 516	61 111
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 929	4 754	11 251	13 260	9 624	6 462	15 804	8 424	9 507	77	11 389	39 393	135 785	129 314	135 658
Energy sources		4 950	3 774	10 272	12 279	8 637	5 477	14 815	7 457	8 520	75	4 752	(23 905)	57 024	113 716	119 296
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		979	979	979	980	987	984	989	968	987	2	6 637	63 298	78 681	15 598	16 362
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		156 089	14 187	20 118	23 678	19 334	112 790	23 940	17 925	106 007	1 396	49 637	43 071	588 104	604 943	638 242
Expenditure - Functional																
Governance and administration		17 524	17 583	15 883	21 399	13 566	18 613	16 206	23 065	10 233	984	19 945	55 439	230 609	234 646	245 539
Executive and council		2 779	4 090	2 325	2 530	2 139	2 350	2 129	2 288	2 070	24	2 667	5 354	30 745	33 129	34 732
Finance and administration		14 092	13 189	13 295	18 628	11 162	16 046	13 855	20 243	8 147	960	16 842	49 025	195 683	196 742	205 795
Internal audit		653	304	264	241	265	217	222	534	16	-	406	1 059	4 182	4 778	5 012
Community and public safety		2 608	3 692	3 521	3 719	2 624	2 409	6 738	5 877	1 464	86	4 919	18 655	55 664	52 289	54 640
Community and social services		1 096	2 061	1 959	2 112	902	731	4 913	2 405	1 483	64	2 982	10 591	31 219	28 208	29 380
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 512	1 631	1 561	1 607	1 722	1 678	1 825	3 472	(70)	22	1 937	7 584	24 442	24 081	25 261
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 103	2 881	2 955	2 533	2 271	29 286	3 375	8 090	2 276	822	11 834	42 728	112 152	101 269	105 686
Planning and development		1 406	1 002	1 134	1 167	831	908	1 406	4 997	1 162	620	2 259	8 975	25 871	35 134	36 310
Road transport		1 697	1 878	1 820	1 366	1 440	28 378	1 966	3 093	1 113	202	9 575	33 753	86 281	66 135	69 376
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 677	9 630	10 319	8 925	6 045	9 633	6 110	7 417	4 802	90	29 839	119 638	214 126	121 250	127 191
Energy sources		801	8 643	9 253	7 244	4 498	8 191	4 604	5 364	3 750	60	28 813	113 535	194 757	102 309	107 322
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		876	987	1 066	1 681	1 547	1 442	1 506	2 054	1 053	30	1 026	6 103	19 369	18 941	19 869
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		24 911	33 786	32 678	36 776	24 505	59 941	32 425	44 450	18 724	1 982	66 587	235 859	612 548	509 456	533 078
Surplus/(Deficit) 1.		131 178	(19 599)	(12 559)	(13 098)	(5 171)	52 848	(8 486)	(26 524)	87 283	(583)	(16 950)	(192 788)	(24 444)	95 486	105 165

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

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		4 830	3 683	4 809	4 793	3 654	(2 418)	11 645	6 540	2 861	75	5 951	7 670	54 086	54 360	57 024
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	71 416	71 416	71 416	74 915
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		974	975	974	978	978	979	978	982	978	-	1 234	(10 070)	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	15 526	15 526	15 526	16 287
Rental of facilities and equipment		197	1 742	1 457	1 268	1 368	1 717	1 840	1 704	1 571	-	1 308	(12 132)	2 026	2 028	2 127
Interest earned - external investments		1 301	1 215	1 580	1 351	1 411	1 426	1 451	1 446	1 468	-	1 561	849	15 060	17 200	18 043
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	18 731	18 731	24 931	26 152
Dividends received		177	171	164	7	232	264	589	156	200	7	147	(2 115)	-	-	-
Fines, penalties and forfeits		(95)	1 123	(32)	(737)	1 573	431	94	135	(347)	394	344	(1 117)	1 769	1 769	1 856
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	4 131	4 131	4 131	4 333
Agency services		111 654	1 403	213	1 428	1 000	95 066	1 232	(4 163)	85 232	-	24 813	(317 911)	-	-	-
Transfers and subsidies		50	149	46	49	54	140	59	91	130	96	184	294 144	295 226	310 294	325 426
Other revenue		-	-	-	-	-	-	-	-	-	-	-	1 777	1 777	4 883	5 122
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		119 134	10 459	9 010	9 138	10 261	97 608	17 887	6 874	92 113	573	35 597	71 098	479 751	506 537	535 286
Expenditure By Type																
Employee related costs		2 144	1 856	1 858	1 862	1 862	1 862	1 856	1 896	1 810	-	1 872	137 208	155 816	161 346	169 252
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	500	21 959	22 459	25 519	26 769
Debt impairment		-	-	-	-	-	30 219	-	-	-	-	8 405	(32 624)	6 000	6 000	6 294
Depreciation & asset impairment		-	-	-	-	-	133	-	-	-	-	-	73 003	73 136	53 300	55 912
Finance charges		-	7 547	8 635	6 426	3 803	4 024	3 805	3 492	3 599	-	5 115	(46 448)	-	-	-
Bulk purchases - electricity		361	307	358	251	329	320	818	546	547	95	725	56 726	61 383	71 050	74 479
Inventory consumed		9 080	8 390	7 653	7 978	3 378	8 213	11 105	5 545	7 148	1 128	6 904	(70 210)	8 142	7 310	7 668
Contracted services		-	-	-	-	-	-	-	-	-	-	-	110 776	110 776	108 601	113 255
Transfers and subsidies		2 144	4 122	3 483	9 780	4 349	4 319	4 246	2 766	4 883	789	5 304	(46 162)	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	21 000	48 835	69 835	76 381	79 448
Losses		-	-	-	-	-	-	-	-	-	-	-	105 000	105 000	-	-
Total Expenditure		13 730	22 222	21 986	26 301	13 706	49 082	21 859	14 006	17 787	1 982	51 824	358 063	612 548	509 456	533 078
Surplus/(Deficit)		105 403	(11 764)	(12 976)	(17 163)	(3 444)	48 526	(3 972)	(7 132)	74 326	(1 409)	(16 227)	(286 965)	(132 796)	(2 920)	2 209
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	108 353	108 353	98 406	102 956
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		105 403	(11 764)	(12 976)	(17 163)	(3 444)	48 526	(3 972)	(7 132)	74 326	(1 409)	(16 227)	(178 613)	(24 444)	95 486	105 165

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

Monthly cash flows	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		1 195	8 128	13 309	10 050	1 827	1 105	1 302	1 844	1 408	-	3 988	1 807	43 271	46 730	49 041
Service charges - electricity revenue		10 844	2 720	4 591	11 910	3 748	3 670	3 181	3 075	2 833	88	3 701	1 577	51 833	61 418	64 427
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		643	641	775	721	690	518	748	480	751	-	1 036	5 250	12 421	13 352	14 000
Rental of facilities and equipment		112	97	91	101	73	73	638	1 138	103	349	135	(1 980)	1 822	2 308	2 127
Interest earned - external investments		640	1 742	1 457	1 288	1 380	1 717	1 840	1 704	1 571	-	1 303	456	15 980	17 200	18 043
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10	37	48	44	28	22	54	44	57	7	118	939	1 415	1 789	1 850
Licences and permits		219	1 874	1 109	7	2 370	637	330	417	94	421	275	(4 788)	3 305	4 131	4 333
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		111 888	2 874	18	12	14	97 308	8	3	81 827	-	24 813	(23 118)	296 228	310 294	320 428
Other revenue		(788)	311	3 468	880	345	53	125	198	158	101	4 678	15 672	25 122	41 372	38 146
Cash Receipts by Source		124 946	18 424	24 882	24 798	10 182	106 401	8 242	8 886	88 883	1 585	39 884	(4 858)	449 274	498 919	521 489
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 795	20 638	-	-	20 000	-	-	11 458	30 758	-	9 283	(20 771)	108 353	98 400	108 898
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		1 988	14	4	8	-	-	17	(3)	(1)	-	(822)	(878)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		163 729	37 208	24 888	24 801	30 182	106 401	8 258	20 340	109 440	1 585	48 325	(26 508)	557 627	598 719	624 886
Cash Payments by Type																
Employee related costs		-	-	-	1	5	-	-	42	12	-	16 554	161 601	179 273	188 808	196 021
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	-	-	5 115	55 258	61 363	71 080	74 479
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	725	7 417	8 142	8 810	7 249
Contracted services		-	-	-	-	1 089	5 480	7 850	8 872	5 288	381	8 884	72 079	110 778	108 891	113 255
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		10 876	20 882	20 475	22 785	8 928	12 225	11 091	6 279	8 798	1 282	5 254	(22 490)	89 835	86 081	86 844
Cash Payments by Type		10 876	20 882	20 475	22 786	10 806	17 848	18 941	14 963	15 097	1 883	36 882	286 827	428 411	448 886	488 884
Other Cash Flows/Payments by Type																
Capital assets		3 819	7 843	10 894	13 532	8 303	11 868	5 034	11 637	17 369	2 674	15 089	60 156	177 306	167 611	138 235
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		14 794	28 746	31 369	36 318	19 208	29 612	23 976	28 880	32 466	4 557	51 881	344 483	605 717	616 977	603 131
NET INCREASE/(DECREASE) IN CASH HELD		148 934	8 524	(6 880)	(11 516)	10 974	76 789	(15 717)	(8 480)	76 974	(2 792)	(3 536)	(330 991)	(48 090)	(17 258)	21 234
Cash/cash equivalents at the month/year beginning:		236 732	385 666	394 190	387 807	376 291	386 155	472 943	456 327	447 837	524 821	522 029	518 723	294 038	245 948	228 740
Cash/cash equivalents at the month/year end:		385 666	394 190	387 807	376 291	386 155	472 943	456 327	447 837	524 821	522 029	518 723	188 042	245 948	228 740	249 973

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

Description - Municipal Vote	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	100	-
Vote 2 - Finance and Admin		672	410	-	157	-	-	38	50	3	-	432	2 312	4 060	3 450	-
Vote 3 - Corporate		-	43	382	117	691	-	16	-	6	-	193	865	2 310	2 300	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	42	458	500	155	-
Vote 5 - Community		-	-	30	45	-	-	-	255	261	25	520	5 214	6 360	9 090	1 953
Vote 6 - Infrastructure		2 649	6 522	9 065	11 793	6 644	12 311	4 337	10 010	14 870	2 304	13 833	69 736	164 576	150 666	134 242
Vote 7 - Internal Audit		-	-	-	-	-	(4 085)	-	-	-	-	-	4 085	-	1 850	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	3 321	6 975	9 477	12 111	7 335	8 226	4 378	10 316	15 139	2 329	15 629	82 673	177 306	167 611	136 235
Total Capital Expenditure	2	3 321	6 975	9 477	12 111	7 335	8 226	4 378	10 316	15 139	2 329	15 629	82 673	177 306	167 611	136 235

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

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		672	453	382	273	691	(4 085)	40	50	9	-	624	7 262	6 370	7 780	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	100	-
Finance and administration		672	453	382	273	691	-	40	50	9	-	624	3 177	6 370	5 730	-
Internal audit		-	-	-	-	-	(4 085)	-	-	-	-	-	4 085	-	1 850	-
Community and public safety		-	-	-	45	-	-	-	255	105	-	288	2 767	3 460	4 540	210
Community and social services		-	-	-	45	-	-	-	255	105	-	126	979	1 510	810	210
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	162	1 788	1 950	3 730	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 649	6 522	4 272	5 157	2 258	5 529	1 644	7 723	9 091	2 304	9 629	57 825	114 603	99 851	101 742
Planning and development		-	-	-	-	-	-	-	-	-	-	42	458	500	155	-
Road transport		2 649	6 522	4 272	5 157	2 258	5 529	1 644	7 723	9 091	2 304	9 588	57 367	114 103	99 696	101 742
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	4 823	6 636	4 386	6 703	2 693	2 287	5 936	25	4 487	14 817	52 073	55 320	34 283
Energy sources		-	-	4 794	6 636	4 386	6 703	2 693	2 287	5 779	-	4 246	12 370	49 573	50 570	32 500
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	30	-	-	-	-	-	156	25	242	2 447	2 500	4 550	1 783
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		3 321	6 975	9 477	12 111	7 335	8 226	4 378	10 316	15 139	2 329	15 629	82 671	177 306	167 611	136 235

I **LIZO MATIWANE**, Municipal Manager of **Matatiele Local Municipality**, hereby certify that the Special Adjustments Budget for the 2022/2023 MTREF and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual Budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name Lizo Matiwane

Municipal Manager of Matatiele Local Municipality (EC441)

Signature

Date 26-04-2023