



2022/2023 ADJUSTMENTS BUDGET **REPORT**



MATATIELE LOCAL MUNICIPALITY 2022/2023



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Glossary

Adjustments budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations - Money received from Provincial or National Government or other municipalities.

Budget - The financial plan of the Municipality.

Budget related policy - Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement - A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share - A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure - Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS - Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP - Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality.

MBRR - Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations April 2009

MFMA - The Municipal Finance Management Act - No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF - Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure - Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates - Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives - The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives. Unauthorised expenditure - Generally, spending without, or in excess of, an approved budget.





Legal Framework

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

-An adjustments budget-

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

Effects of the Adjustments Budget

A key consideration for the compilation of the adjustments budget was long term financial sustainability and ensuring continued service delivery and improved service delivery. In addition, the Council planned and budgeted for the extension of services to areas not sufficiently serviced in the past as well as redirecting funds for capital projects in order to complete projects where costs increased over the period of time.

The approved revenue budget has increased due to unspent funds from the municipal infrastructure grant and the library support grants unspent from the previous financial year 2021/22. Further increase on the revenue budget relates to other revenue that is anticipated to increased due to admin fees of 5% from Eastern Cape Humans Settlements and Housing department and anticipated increase on interest on investments due to investments made.

The approved capital budget has increased due to re-allocation of unspent rollover for Municipal infrastructure-prioritisation of projects and utilisation of anticipated savings has been done within existing projects and votes.



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 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 591,449,135.
- 3. That, the Council notes that other revenue has increased by R306,140 which is what the Municipality is anticipating to charge the department of human settlements relating to 5% management fees for the period ending 30 June 2023.
- 4. That, the Council approves the adjusted operating expenditure budget of R 612,547,719.
- 5. That, the Council approves the adjusted capital budget of R 180,650,971.
- 6. That, the Council approves the total adjustments budget of R 793,198,690.
- 7. That, the Council approves the reprioritisation of budget of the following capital projects;
 - a) Procurement of Municipal Plant -R 15000,000
 - b) Electricity Switch gears
- R 450,000
- c) Construction of Strong Room R 450,000
- 8. That, the Council notes the rollover allocation of R 9,341,672 as per MIG rollover application.
- 9. That, the Council approved additional funding for LED summit, Communications and SPU of R 2,091,000.
- 10. That, the Council notes and approves that Matatiele Local Municipality will be an implementing agent for the following housing projects;
 - a) Mehloloaneng R 88,380,000
 - b) Maluti

R 36,000,000

c) Pote

R 7,200,000

d) Tsitsong

R 36,000,000

- 11. That, the Council notes only R306, 140 which represents 5% of the management fee as an implementation agent will be received in the 2022/2023 financial year.
- 12. That, the Council notes that there are no new operational and capital projects included in this adjustments budget.
- 13. That, the Council notes and approves all virements done in the last 6 months from Operational expenditure and Capital expenditure.
- 14. That, the Council notes that there are no changes in the budget assumptions and budget related policies.
- 15. That, the Council notes that there are no changes on the tariffs as previously approved.

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SETION 2 _EXECUTIVE SUMMARY

2.1 INTRODUCTION

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

For Council to note and approved the re-allocation of unspent funds from the Municipal infrastructure grant.

For Council to note the appointment of Matatiele Local Municipality as an implementing agent by Eastern cape department of human settlements.

2.2 ADJUSTMENTS BUDGET OVERVIEW

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

| | | | | | | 2023/24 | | | | | Budget Year 2024/25 | Budget Your 3025/36 |
|--|-------|--------------------|------------------------|------------------|-----------------------|---------------------|--|-------------------|----------------|--------------------------|------------------------|--|
| Description | Buf | Original Budget | Prior Adjusted 3 | Access. Funds | Multi-year capital | Unfors. Uneroid. | Blat. or Prov. Govt 7 | Other Adjusts. | Total Adjusts. | Adjusted Budget 50 | Adjusted Budget | Adjusted Budget |
| R Brownsonia | | | Ai | - | - 6 | D | į į | 5 | G | H | 1 | l . |
| Revenue By Source | - | _^ | 711 | | | | | _ | _ | | | |
| Property sales | 2 | 54 000 | | | 1 2 | _ | | _) | | 54 988 | 39.753 | 59 E3 |
| Service charges - electricity textricit | 2 | 71 476 | - | | 520 | _ | 1 | | | 71.416 | 74 987 | 78 73 |
| Service charges - water revenue | 2 | 21430 | | | | - | - | | l - I | | | |
| Sarvice charges - establice strongs | 2 | 21 | _ | _ | _ | | l - I | _ | | - | - | - |
| Service charges - refuse revenue | 2 | 15 526 | | | - | | 1 - 1 | | - 1 | 15 526 | 16 302 | 13 513 |
| Rengal of facilities and assignment | 1 ^ | 2 33 | 140 | 21 | 100 | | | | | 2 028 | 2 129 | 2 23 |
| | ı | 14 600 | 2 | - a | | | | 410 | 410 | 15 060 | 15 363 | 16 15 |
| Interest corned - extended investments Interest corned - coloranding debitors | ı | 18 731 | - 9 | 9 | | 8 | 1 2 | - | - | 16 731 | 17 452 | 18 33 |
| Distance actions | ı | 80 731 | | - 3 | | | - | - | | | 100 | |
| Fines, penaltips and forfeits | ı | 1 799 | _ | 0.0 | | | | 5 | | 1700 | 1 521 | 1.000 |
| | ı | 4 131 | | - 2 | - 3 | | | | | 4 131 | 4 337 | 4 55 |
| Licences and pertities Agency services | ı | 4 131 | | 1 | | | 1 2 | | | - | 4.00 | |
| Transfers and malarithe | ı | 293.438 | 2 | - 21 | // // // | - 3 | | 1 808 | 1 305 | 295 226 | 304 242 | 321 833 |
| Cilities revenue | 2 | 1.471 | - | _ | | - | - | 306 | 335 | 1777 | 1 544 | 162 |
| Gains | 1 ^ I | | | - | 1 33 | | 1 | - | - 1 | ~ | | |
| Total Revenue Sexcluding capital transfers and | Н | 477 227 | | - | - | | - | 2 534 | 2 524 | 479 751 | 494 790 | 521 913 |
| contributions) | | 411.44 | | | | | | | | | | |
| Expenditure By Tyne | | | | | | | | | | | | |
| Employed related costs | ı | 141 282 | - | - | - | - | | 14.054 | 14 554 | 156 518 | 147 094 | 1/55 540 |
| Programmation of councillate | ı | 22 490 | - | | | - | - | - | - | 22.458 | 23 582 | 24 29: |
| Debt Imperment | ı | 0.006 | | 2 | - | 9 | - | - | - | 6.000 | 6 309 | 5 490 |
| Depreciation & suppliment | ı | 53 336 | - | - | - | - | - | 19 800 | 16 800 | 73 130 | 60 335 | 63 32 |
| Finance charges | ı | - | | - | (+) | - | + | | - | - | 100 | - |
| Bulk purchases - electricity | ı | 61 363 | | - | - | - | - | | | 61 383 | 64 462 | 57 675 |
| Empiritary communical | 1 1 | 7747 | | | - | - | - | 395 | 385 | 8 142 | 8 134 | B 541 |
| Contracted seniloss | ı | 113 584 | - | _ | _ | - | - | (2 806) | (2.806) | 110 776 | 110 245 | 100 543 |
| Transfers and schuiding | 1 | | - 1 | - | - | - 2 | - | - 2 | | | 141 | - |
| Other superdilute | ı | 74 252 | - | | 40 | | - | (4.417) | (4.417) | 89 835 | 74 863 | 77 730 |
| Losses | | | - | -= | | - | 14-1 | 105 000 | 105 000 | 105 006 | - | 9 |
| Tetal Expenditure | | 460 623 | - | - | _ | ** | - | 132 524 | 132 524 | 612 548 | 495 008 | 594 28 |
| Surplus (Deficity | | (2 796) | - | - | 04 | - | | (230 pm) | (130 900) | (132 790 | (306) | 17 640 |
| Transfers and subsidies - capital (monotary afformations) (Molloval I Provincial and District) | | 102 386 | - | - | | - | * | 9342 | 9342 | 111 002 | 131 006 | 115 396 |
| Transfera and subscitios - capital (monotary allocations) (National / Provincial Departmental Agencies, Höuseholds, Non-yealt Institutions, Private Enterprises, Public Corporations, Higher Educational Institutional) | | | - | | | ļ | | | - | | | |
| Transfers and subsidies - could de-kind - slf) | ı | - 2 | | - 2 | - 2 | - 2 | - | - | | - | 13 | T. T. |
| Surplus (Deficit) before toxolins | ı I | 90 560 | - | - | - | - | - | (120 658) | (120 658) | (21 000) | 110 700 | 135 610 |
| Tenation | | - | | - | - | | - | - | | - | - 2 | - |
| Surplus/(Deficit) ofter template | | 99 560 | _ | - | - | - | - | (120 658) | (120 658) | [21 099 | 110 790 | 133 69 |
| All Cudable to retrodice | 1 1 | | - 4 | - | (-) | - | - | - | | - | - | - |
| Surplus/(Deficit) attributable to municipality | ı | 99 500 | _ | - | - | | - | (120 658) | (120 058) | {Z1 000 | 190 790 | 133 61 |
| Share of surplust (delicit) of annociate | | | - | - | - | - | - | - | - | | - | - |
| Surplus/ (Deficit) for the year | | 99 300 | - | - | - | - | - | (120 658) | (125 658) | [21 666] | 110 700 | 133 61 |



Remarks on Revenue;

- 1. The total approved revenue budget amounted to R 579,582,986 this has been increased by R 11,866,149 to an adjusted revenue budget of R 591,449,135 due to the following:
 - a) Interest earned on investments has increased by R 410,000 after analysis has been done on midterm revenue on the item and anticipated revenue due to investments
 - b) Operational transfers and subsidies increased with an amount of
 - c) R 1,808,337 which relates to unspent funds from the Library incentive grant.
 - d) Capital transfers and subsidies increased with an amount of R 9,341,672 which relates to unspent funds from the Municipal infrastructure grant.
 - e) Other revenue has increased by R 306,140 which is what the Municipality is anticipating to charge the department of human settlements relating to 5% management fees for the period ending 30 June 2023.
 - f) 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 increased by R 132,524,487 to operating expenditure budget of R 612,547,719, the increase with the following adjustments;
 - a) Employee related costs budget has increased by R 14,553,988 to an adjusted budget of R 155,816,212 due to re-classification of expanded public works beneficiaries from contracted service to employee related costs as per recommendation by the Auditor general during the 2021/2022 audit.
 - b) The budget for depreciation and asset impairment has increased by R 19,800,000, this to provide sufficient budget on item to avoid unauthorised expenditure on non-cash items.
 - c) Inventory consumed budget has increased by R 395,000 to an adjusted budget of R 8,141,996, savings from other expenditure has been utilised to fund this increase.
 - d) Contracted services budget has decreased by R 2,807,852 to an adjusted budget of R 110,776,264, the following major adjustments have been made within contracted services:
 - e) Contracted services relating to expanded public works has been reclassified out of contacted services to employee related costs with an adjusted budget of R 14,553,988.
 - f) Budget for legal fees has been increased by R 1,000,000.
 - g) An additional budget of R 950,000 for the revenue collection consultants has been provided
 - h) Maintenance of Municipal fleet has been increased by R1,000,000.





- i) Additional provision of R3,400,000 has been made for maintenance of electrical infrastructure including substations.
- j) The budget for Accounting and auditing services has been increased by R 5.020,000.
- k) The savings from various items within contracted services have been utilised for the increases on the above operational projects.
- Inventory consumed budget has increased by R 395,000 to an adjusted budget of R 8,141,996, savings from other expenditure has been utilised to fund this increase.

Capital Expenditure Budget

| DEPARMENT/MUNICIPAL VOTE | ORIGINAL BUDGET 2022/23 | AMENDMENT | ADJUSTMENTS BUDGET | BUDGET YEAR +2023/2024 | BUDGET YEAR 2024/2025 |
|--|-------------------------------|-----------|-----------------------|---------------------------|--------------------------|
| Executive and Council | - | - | | | |
| Municipal Manager's Office | 260,000 | | 260,000 | 280,800 | 303,264 |
| Budget & Treasury | 3,000,000 | 800,000 | 3,800,000 | 5,200,000 | 5,200,000 |
| Corporate Services | 2,310,000 | - | 2,310,000 | 2,425,500 | 2,546,775 |
| Community Services | 6,360,000 | | 6,360,000 | 6,678,000 | 7,011,900 |
| Economic Development Planning | 500,000 | - | 500,000 | 525,000 | 551,250 |
| Infrastucture | 158,879,299 | 8,541,672 | 167,420,971 | 135,154,800 | 131,560,611 |
| TOTAL CAPITAL PER MUNICIPAL VOTE | 171,309,299 | 9,341,672 | 180,650,971 | 150,264,100 | 147,173,800 |
| Funding Sources | | | | | |
| Capital Replacement | 71,756,699 | | 71,756,699 | 42,184,600 | 34,264,600 |
| Municipal Infrastructure Grant | 53,264,600 | 9,341,672 | 62,606,272 | 55,587,500 | 58,060,200 |
| Intergrated National Electrification Programme | 46,288,000 | _ | 46,288,000 | 52,492,000 | 54,849,000 |
| TOTAL CAPITAL FUNDING | 171,309,299 | 9,341,672 | 180,650,971 | 150,264,100 | 147,173,800 |

Remarks capital budget.

- The approved capital budget was R 171,309,299 this has increased by R 9,341,672 to an adjusted capital budget of R 180,650,971 mainly as a result of unspent roll over from Municipal infrastructure grant that has been included in this capital budget, 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 increased by R800,000 to a budget of R 3,800,000 to provide for additional vehicles.
 - 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 increased with an additional amount of R 8,541,672 budget to a total budget R 167,420,971 due to unspent MIG funds from the previous financial year.
- g) Funding sources are as follows for the adjusted capital budget;
- a) Municipal Infrastructure grant funding has increase by R 9,341,672 to a budget of R 62,606,272.
- 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 | NEW OR UPGRADE OF EXISTING | REGION (WARD | BUDGET 2022/2023 | AMENDMENT | ADJUSTMENTS BUDGET | CAPITAL REPLACEMENT RESERVES |
|----------------------------------|----------------------------------|-----------------|---------------------|-----------|-----------------------|------------------------------------|
| Budget Planning & Investments | | | 100,000 | | 100,000 | 100,000 |
| Computer Equipment | New | Admin | 100,000 | | 100,000 | 100,000 |
| Revenue & Expenditure Management | | | 100,000 | | 100,000 | 100,000 |
| Office patitioning | New | Admin | 100,000 | | 100,000 | 100,000 |
| Supply Chain Management | | | 2,800,000 | 800,000 | 3,600,000 | 3,600,000 |
| Furniture & Equiment | New | Admin | 350,000 | -350,000 | | |
| Strong Room | New | Admin | 450,000 | -450,000 | - | |
| Car Port | New | Admin | - | 450,000 | 450,000 | 450,000 |
| 14 Seater Council Bus | New | Admin | 600,000 | 250,000 | 850,000 | 850,000 |
| Bakkie | New | Admin | - | 800,000 | 800,000 | 800,000 |
| Mayoral Vehicle | New | Admin | 700,000 | - | 700,000 | 700,000 |
| Mayoral Speaker | New | Admin | 700,000 | - | 700,000 | 700,000 |
| Computer Equipment | New | Admin | | 100,000 | 100,000 | 100,000 |
| TOTAL BUDGET & TREASURY | | | 3,000,000 | 800,000 | 3,800,000 | 3,800,000 |

- The total budget for Budget and treasury services has increased by R 800,000 to a budget of R3,800,000, with amendments made on projects as follows;
 - a) An allocation of R 450,000 has been made for the construction of car ports under the supply management unit.
 - b) An additional budget of R 250,000 has been provided to sufficiently budget for the procurement of a 14 seater bus.
 - c) A budget of R 800,000 has been allocated for additional fleet.
 - d) An allocation of R 100,000 has been made for the procurement of laptops for supply management officials.
 - e) Anticipated savings from furniture and equipment and constructions of strong room have been utilised to fund the above additions.





OFFICE OF THE MUNICIPAL MANAGER

| PROJECT DESCRIPTION | NEW OR UPGRADE OF EXISTING | REGION JWARD | BUDGET 2022/2023 | AMENDMENT | ADJUSTMENTS BUDGET | CAPITAL REPLACEMENT RESERVES |
|--|----------------------------------|-----------------|---------------------|-----------|-----------------------|------------------------------------|
| Legal Services | | | 60,000 | | 60,000 | 60,000 |
| Computer Equipment /Laptop | New | Admin | 60,000 | - | 60,000 | 69,000 |
| Strategic Governance Unit | | | 70,000 | | 70,000 | 70,000 |
| Laptop | New | Admin | 30,000 | | 30,000 | 30,000 |
| Portable Speakers /Office Equipment | New | Admin | 40,000 | | 40,000 | 40,000 |
| SPU & Communications | | | 130,000 | | 130,000 | 130,000 |
| Trolley/ Machinery and equipment | New | Admin | 50,000 | | 50,000 | 50,000 |
| Camera Drone /Office furniture and equipment | New | Admin | 50,000 | | 50,000 | 50,000 |
| Laptop | New | Admin | 30,000 | | 30,000 | 30,000 |
| Total Municipal Manager's Office | | | 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 | NEW OR UPGRADE OF EXISTING | REGION /WARD | BUDGET 2022/2023 | AMENDMENT | ADJUSTMENTS BUDGET | CAPITAL REPLACEMENT RESERVES |
|---|----------------------------------|-----------------|---------------------|-----------|-----------------------|------------------------------------|
| Admin & Council Support | | | | | | |
| Computer Equipment Laptops | New | Admin | 150,000 | | 150,000 | 150,000 |
| Guard Houses | New | Admin | 200,000 | -50,000 | 150,000 | |
| Furnuture Equipment | New | Admin | - | 50,000 | 50,000 | 50,000 |
| | | | 350,000 | | 350,000 | 350,000 |
| Human Resources | | | | | | |
| Laptops | New | Admin | 60,000 | - | 60,000 | |
| Office Furniture & Equipment | New | Admin | 100,000 | | 100,000 | 100,000 |
| | | | 160,000 | - | 160,000 | 160,000 |
| ICT SERVICES | | | | | | |
| Public Wi-Fi Rollout | Upgrade | Admin | 500,000 | -30,000 | 470,000 | 470,000 |
| Uninterupted Power Supply (UPSs) Infrastructure | Upgrade | Admin | 200,000 | 100,000 | 300,000 | 300,000 |
| Provision of Survailance Cameras | Upgrade | Admin | 400,000 | -50,000 | 350,000 | |
| Network Establishment | Upgrade | Admin | 350,000 | -20,000 | 330,000 | |
| Computer Equipment - Wards | Upgrade | Admin | 150,000 | 50,004 | 200,004 | 200,004 |
| Network Switch replacement | Upgrade | Admin | 200,000 | -50,004 | 149,996 | 149,996 |
| | | | 1,800,000 | - | 1,800,000 | 1,800,000 |
| TOTAL CORPORATE SERVICES | | | 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 with adjustments made within the approved projects.
 - a) The budget for guard houses has decreased by R 50,000.
 - b) Provision of R 50,000 has been made for admin services unit.
 - c) The budget of Uninterrupted power supply has increased by R 100,000.
 - d) Anticipated savings from public Wi-Fi, provision of surveillance cameras and network establishment have been utilised to fund the above increases.
 - e) Additional budget of R 50,000 has been provided for computer equipment for ICT centres in wards.





ECONOMIC DEVELOPMENT AND PLANNING

| PROJECT DESCRIPTION | NEW OR UPGRADE OF EXISTING | REGION /WARD | BUDGET 2022/2023 | AMENDMENT | ADJUSTMENTS BUDGET 2022/23 | CAPITAL REPLACEMENT RESERVES |
|---|----------------------------------|-----------------|---------------------|-----------|-------------------------------|------------------------------------|
| Planning | | | | | | |
| Land Survey Equipment / machinary and equipment | New | Admin | 500,000 | - | 500,000 | 500,000 |
| | | | 500,000 | | 500,000 | 500,000 |
| TOTAL ECONOMIC DEVELOPMENT AND PLANNING | | | 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 | NEW OR UPGRADE OF EXISTING | REGION WARD | BUDGET 2022/2023 | AMENDMENT | ADJUSTMENTS BUDGET 2022/23 | |
|--|----------------------------------|----------------|---------------------|------------|-------------------------------|-----------|
| Public Amenities | | | 1,510,000 | | 1,510,000 | 1,510,000 |
| Goal Posts | New | 1,19,20 | 200,000 | -100,000 | 100,000 | 100,000 |
| Grass Cutting Machinery | New | Various | 260,000 | _ | 260,000 | 260,000 |
| Sport field Marking Machine | New | Various | 90,000 | - | 90,000 | 90,000 |
| Laptops | New | Admin | 60,000 | - | 60,000 | 60,000 |
| Fencing of Open Ground in Itsokolele | New | 20 | 200,000 | 100,000 | 300,000 | 300,000 |
| Borehole (Maluti Civic Centre) | New | 1 | 450,000 | 140,000 | 590,000 | 590,000 |
| Refurbishment of Swimming Pool Pump | Upgrade | 19 | 250,000 | -140,000 | 110,000 | 110,000 |
| Public Safety | | | 1,950,000 | <u>-</u> i | 1,950,000 | 1,950,000 |
| Installation of Traffic management system | New | 19 | 1,000,000 | | 1,000,000 | 1,000,000 |
| Procurement of 5 ton roll-back breakdown vehicle | New | Admin | 950,000 | - | 950,000 | 950,000 |
| Solid Waste & Enviroment | | | 2,900,000 | | 2,900,000 | 2,900,000 |
| Cemetery Management system | Upgrade | All | 600,000 | | 600,000 | 600,000 |
| landfill weighbridge | New | 20 | 1,100,000 | | 1,100,000 | 1,100,000 |
| Grass cutting machines | New | All | 200,000 | 300,000 | 500,000 | 200,000 |
| Cemetery Development | new | 19 &20 | 1,000,000 | -300,000 | 700,000 | 1,000,000 |
| TOTAL COMMUNITY SERVICES | | | 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
 - a) An additional budget of R 100,000 for the fencing of open grounds has been made.
 - b) An additional budget of R 140,000 has been allocated for construction of a borehole.
 - c) The budget for Grass cutting machines has increased by R 300,000 to and adjusted budget of R 500,000.
 - d) The above additions will be funded from anticipated savings from goal posts, refurbishment of swimming pool pump and cemetery development.





INFRASTRUCTURE SERVICES Electricity Services

| PROJECT DESCRIPTION | NEW OR UPGRADE OF EXISTING | REGION (WARD | BUDGET 2022/2023 | AMENDMENT | ADJUSTMENTS BUDGET | CAPITAL REPLACEMENT RESERVES | MiG | INEP |
|-----------------------------------|----------------------------------|-----------------|------------------|------------|-----------------------|------------------------------------|-----|-------------|
| | | | | | | | | |
| Hilside - Manzi Phase 2 | New | 7 | 5,500,000 | | 5,500,000 | | | - 5,500,000 |
| Hilside - Manzi Phase 2 Link Line | New | 7 | 1,600,000 | | 1,600,000 | | | - 1,600,000 |
| Sikhulumi | New | 12 | 1,000,000 | 1,104,118 | 2,104,118 | | | - 2,104,118 |
| Sikhulumi Link Line | New | 12 | 4,000,000 | -1,104,118 | 2,895,882 | | | - 2,895,882 |
| Rockville | New | 2 | 5,828,000 | | 5,828,000 | - | | - 5,828,000 |
| Polar Park | New | 3 | 2,740,000 | | 2,740,000 | | | - 2,740,000 |
| Molweni 1 | New | 3 | 9,000,000 | - | 9,000,000 | | | 9,000,000 |
| Molweni 2 | New | 3 | 3,000,000 | - | 3,000,000 | | | - 3,000,000 |
| Masupa | New | 13 | 4,500,000 | - | 4,500,000 | | | - 4,500,000 |
| Mayundleni | New | 5 | 3,100,000 | | 3,100,000 | 1 | | - 3,100,000 |
| Moiketsi | New | 14 | 4,420,000 | | 4,420,000 | 4 | | 4,420,000 |
| Mapoti | New | 12 | 1,600,000 | - | 1,600,000 | - | | - 1,600,000 |
| Transformers | New | 19 & 20 | 2,200,000 | 1,145,160 | 3,345,160 | 3,345,160 | | |
| Substation Switch Gears | New | 19 | 450,000 | -450,000 | - | - | | |
| Palisade Fencing of Substations | New | 20 | 200,000 | - | 200,000 | 200,000 | | - |
| Furniture | New | Admin | 80,000 | -20,000 | 60,000 | 60,000 | | |
| computer Equipment | New | Admin | 60,000 | 20,000 | 80,000 | 80,000 | | |
| | | | 49,278,000 | 695,160 | 49,973,160 | 3,685,160 | ٠. | 46,288,000 |

- The total budget for electricity services has increased by R 695,160 to an adjusted budget of R 49,973,160 with the following major adjustments made;
 - a) The budget for Sikhulumi electrification has been increased by R 1,104,118.
 - b) The budget fro Sikhulumi link line has decreased by R 1,104,118
 - c) The budget for the procurement of new transformers has been increased by R 1,145,160.
 - d) The budget for substation switch gears has been reprioritised to fund procurement of transformers.
 - e) Additional budget of R20,000 has been provided for computer equipment, the increase has been funded from anticipated savings from furniture and equipment.

Project Management Unit





| PROJECT DESCRIPTION | BUDGET 2022/2023 | AMENDMENT | ADJUSTMENTS BUDGET | CAPITAL REPLACEMENT RESERVES | MIG | INEP | LIBRARY SUPPORT | BUDGET +2023/2024 | BUDGET +/2024/2025 |
|---|---------------------|------------|-----------------------|------------------------------------|------------|------|--------------------|----------------------|-----------------------|
| Mahangu Access Road & Bridge | 2,000,000 | 5,122,881 | 7,122,881 | - | 7,122,881 | | - | | |
| Purutle Moyeni Access Road & Bridge | 2,600,000 | 3,927,329 | 6,527,329 | - | 6,527,329 | | | | |
| Harry Gwala Internal Streets | 8,664,600 | 9,904,705 | 18,569,305 | - | 18,569,305 | | | 28,000,000 | |
| Rehabilitation of Matatiele Internal Streets | 10,000,000 | -313,235 | 9,686,765 | - 9 | 9,686,765 | | | 7,500,000 | 5,000,000 |
| Rehabilitation of Cedarville Internal Streets | 8,500,000 | -500,000 | 8,000,000 | 1.0 | 8,000,000 | | | 4,209,467 | |
| Extension of Matatiele Sport Centre Phase 2 | 5,000,000 | -3,500,000 | 1,500,000 | | 1,500,000 | | | - | |
| Installation of Streetlights | 9,500,000 | -2 300 004 | 7,199,996 | 24 | 7,199,996 | | - | 4,000,000 | 4,000,000 |
| Installation of High Masts | 7,000,000 | -3,000,000 | 4,000,000 | 1- | 4,000,000 | | | 3,500,000 | 3,500,000 |
| Silo Facility Phase 4 | 3,000,000 | -1 000 000 | 2,000,000 | 2,000,000 | - | | | | |
| Rockville & Molsekoa-Maritseng Access Road | 500,000 | -179,073 | 320,927 | 320,927 | | | | | |
| Council Chambers Backup Waler Supply | 500,000 | 1,973,273 | 2,473,273 | 2,473,273 | | | - | | |
| Upgrading of Matatiele Stormwaler Drainage- | 700,000 | - | 700,000 | 700,000 | 14) | | | - | |
| Meggie Resha Statue | 800,000 | | 800,000 | 800,000 | 141 | | - | - | |
| Diodiweni Access Road | 2,000,000 | 680,000 | 2,680,000 | 2,680,000 | - 1 | | | - | |
| Queen's Mercy Access Road | 2,300,000 | 753,000 | 3,053,000 | 3,053,000 | | | - | - | |
| Ramatti Access Road | 910,000 | 677,000 | 1,587,000 | 1,587,000 | - | | | - | |
| Lekhalong Access Road | 2,500,000 | | 2,500,000 | 2,500,000 | | | - | | |
| Computer Equipment | 100,000 | 1,7 | 100,000 | 100,000 | | | | | |
| | 66,574,600 | 12,245,876 | 75,320,476 | 16,214,200 | 62,606,276 | | | 47,209,467 | 12,500,000 |

The total budget for the project management unit has increased by R12,245,876 due to additional rollover of R9,341,672 from MIG and additional funding from own funded projects as a result for reprioritising the procurement of munucipal plant.

The following projects have been allocated additional budget on the the adjustments budget;

| PROJECT DESCRIPTION | NEW OR UPGRADE OF EXISTING | REGION /WARD | BUDGET 2022/2023 | AMENDMENT | ADJUSTMENTS BUDGET | CAPITAL REPLACEMENT RESERVES | MIG |
|---|----------------------------------|-----------------|---------------------|------------|-----------------------|------------------------------------|------------|
| Mahangu Access Road & Bridge | New | 9 | 2,000,000 | 5,122,881 | 7,122,881 | | 7,122,881 |
| Purutle Moyeni Access Road & Bridge | New | 24 | 2,600,000 | 3,927,329 | 6,527,329 | | 6,527,329 |
| Harry Gwala Internal Streets | Upgrade | 20 | 8,664,600 | 9,904,705 | 18,569,305 | | 18,569,305 |
| Council Chambers Backup Water Supply | New | Admin | 500,000 | 1,973,273 | 2,473,273 | 2,473,273 | |
| Dlodlweni Access Road | New | 10 | 2,000,000 | 680,000 | 2,680,000 | 2,680,000 | |
| Queen's Mercy Access Road | New | 12 | 2,300,000 | 753,000 | 3,053,000 | 3,053,000 | |
| Ramatli Access Road | New | 6 | 910,000 | 677,000 | 1,587,000 | 1,587,000 | - |
| | | | 18,974,600 | 23,038,188 | 42,012,788 | 9,793,273 | 32,219,515 |

The budget for the following projects have been decreased;

MATATIELE LOCAL MUNICIPALITY 2022/2023

| PROJECT DESCRIPTION | NEW OR UPGRADE OF EXISTING | REGION /WARD | BUDGET 2022/2023 | AMENDMENT | ADJUSTMENTS BUDGET | CAPITAL REPLACEMENT RESERVES | MIG |
|------------------------------|----------------------------------|-----------------|---------------------|-------------|-----------------------|------------------------------------|-------------|
| Rehabilitation of Matatiele | | | | | | | |
| Internal Streets Cluster 1 | Upgrade | 19 | 10,000,000 | -313,235 | 9,686,765 | | 9,686,765 |
| Rehabilitation of Cedarville | | | | | | | |
| Internal Streets | Upgrade | 26 | 8,500,000 | -500,000 | 8,000,000 | | - 8,000,000 |
| Extension of Matatiele Sport | | | | | | | |
| Centre Phase 2 | New | 20 | 5,000,000 | -3,500,000 | 1,500,000 | | 1,500,000 |
| Installation of Streetlights | New | 19 | 9,500,000 | -2,300,004 | 7,199,996 | | 7,199,996 |
| Installation of High Masts | New | 20 | 7,000,000 | -3,000,000 | 4,000,000 | | 4,000,000 |
| Silo Facility Phase 4 | New | 19 | 3,000,000 | -1,000,000 | 2,000,000 | 2,000,000 | - |
| Rockville & Motsekoa- | | | | | | | |
| Maritseng Access Road | New | 02 | 500,000 | -179,073 | 320,927 | 320,927 | , |
| | | | 43,500,000 | -10,792,312 | 32,707,688 | 2,320,927 | 30,386,761 |



Operations and Maintenance

| PROJECT DESCRIPTION | BUDGET 2022/2023 | AMENDMENT | ADJUSTMENTS BUDGET | CAPITAL REPLACEMENT RESERVES | MIG | INEP |
|--|---------------------|-------------|-----------------------|------------------------------------|-----|------|
| Air-conditioners | 80,000 | - | 80,000 | 80,000 | - | |
| Purchasing of bituman sprayer and concrete cutter / Machinary and equipment | 20,000 | | 20,000 | 20,000 | | |
| Plant (3x10 cubes truck, watercart, 2x rollers, grader, excavator, grader) | 15,000,000 | -15,000,000 | _ | _ | 9 | |
| Linotseng Access Road 1.8km | 1,500,000 | | 1,500,000 | 1,500,000 | | |
| Black Diamond Access Road & Bridge 7.9km (SMME incubator Programme) | 4,994,200 | -1,194,200 | 3,800,000 | 3,800,000 | _ | |
| Mayundleni Access Road 6km | 1,800,000 | 1,524,218 | 3,324,218 | 3,324,218 | | |
| Makomorweni Access Road & Bridge 6km(SMME incubator Programme) | 2,300,000 | _ | 2,300,000 | 2,300,000 | | |
| Nkosana-Mafube Access Road 4km | 1,200,000 | 1,802,720 | 3,002,720 | 3,002,720 | 2 | |
| Mountain Lake Access Road | 1,000,000 | 3,494,816 | 4,494,816 | 4,494,816 | | |
| Hebron to Madimong Acess Road | 1,300,000 | 426,040 | 1,726,040 | 1,726,040 | | |
| Zikhalini AR | 720,833 | 325,898 | 1,046,731 | 1,046,731 | | |
| Maphutsing Access Road | 1,100,000 | 1,277,131 | 2,377,131 | 2,377,131 | | |
| Matolweni Access Road | 940,833 | 1,700,000 | 2,640,833 | 2,640,833 | | |
| Mbobo Access Road | 1,070,833 | 543,017 | 1,613,850 | 1,613,850 | | |
| Mango-Nyanzela Access Road | 1,650,000 | 291,000 | 1,941,000 | 1,941,000 | | |
| Dengwane ,Khoapa ,Botsola-Taung Access Road | 2,730,000 | | 2,730,000 | 2,730,000 | | |
| Sitiweni Access Road | 1,290,000 | | 1,290,000 | 1,290,000 | | |
| Tsepisong, Kamorathaba,Kuyasa Access Road | 2,000,000 | 9 | 2,000,000 | 2,000,000 | | |
| Mphotshongweni Access Road | 1,329,800 | 200,000 | 1,529,800 | 1,529,800 | - | |
| Mphotshongweni Bridge (Rashule) | 1,000,200 | 210,000 | 1,210,200 | 1,210,200 | | |
| | 43,026,699 | -4,399,360 | 38,627,339 | 38,627,339 | 4 | |

The capital budget for Operations and Maintenance unit has decreased by R 4,399,360, 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 | AMENDMENT | ADJUSTMENTS BUDGET | CAPITAL REPLACEMENT RESERVES |
|------------------------------------|----------------------------------|-----------------|---------------------|------------|-----------------------|------------------------------------|
| Mavundleni Access Road 6km | Renewal | 5 | 1,800,000 | 1,524,218 | 3,324,218 | 3,324,218 |
| Nkosana-Mafube Access Road 4km | Renewal | 8 | 1,200,000 | 1,802,720 | 3,002,720 | 3,002,720 |
| Mountain Lake Access Road | Renewal | 19 | 1,000,000 | 3,494,816 | 4,494,816 | 4,494,816 |
| Hebron to Madimong Acess Road | Renewal | 3 | 1,300,000 | 426,040 | 1,726,040 | 1,726,040 |
| Zikhalini AR | Renewal | 4 | 720,833 | 325,898 | 1,046,731 | 1,046,731 |
| Maphutsing Access Road | Renewal | 25 | 1,100,000 | 1,277,131 | 2,377,131 | 2,377,131 |
| Matolweni Access Road | Renewal | 23 | 940,833 | 1,700,000 | 2,640,833 | 2,640,833 |
| Mbobo Access Road | Renewal | 8 | 1,070,833 | 543,017 | 1,613,850 | 1,613,850 |
| Mango-Nyanzela Access Road | Renewai | 17 | 1,650,000 | 291,000 | 1,941,000 | 1,941,000 |
| Mphotshongweni Access Road | Renewal | 9 | 1,329,800 | 200,000 | 1,529,800 | 1,529,800 |
| Mphotshongweni Bridge (Rashule) | Renewal | 9 | 1,000,200 | 210,000 | 1,210,200 | 1,210,200 |
| (· ··/ | | | 13,112,499 | 11,794,840 | 24,907,339 | 24,907,339 |

The budget for the following projects have been repriorisided;

| PROJECT DESCRIPTION | NEW OR UPGRADE OF EXISTING | REGION /WARD | BUDGET 2022/2023 | AMENDMENT | ADJUSTMENTS BUDGET | CAPITAL REPLACEMENT RESERVES |
|--|----------------------------------|-----------------|---------------------|-------------|-----------------------|------------------------------------|
| Plant (3x10 cubes truck, watercart, 2x rollers, grader, excavator, grader) | New | ALL | 15,000,000 | -15,000,000 | - | - |

 A budget of R15,000,000 that was approved for the procurement of municipal plant has been reprioritised to fund access roads that did not have sufficient budget.

The budget for the Municipal Plant has been allocated on the following projects;

| MUNICIPAL VOTE | BUDGET 2022/23 | INPUTS AMENDMENT | ADJUSTMENTS BUDGET |
|--|-------------------|---------------------|-----------------------|
| | | | |
| Project operating and maintenance Unit | | | |
| Mavundleni Access Road | 1,800,000 | 1,524,218 | 3,324,218 |
| Mountain Lake Access Road | 999,996 | 3,494,816 | 4,494,812 |
| Nkosana - Mafube Access Road | 1,200,000 | 1,802,720 | 3,002,720 |
| Mphotshongweni Bridge (Rashule) | 1,000,000 | 1,010,000 | 2,010,000 |
| Mango-Nyanzela Access Road | 1,650,000 | 291,000 | 1,941,000 |
| Hebron to Madimong Access Road | 1,299,996 | 426,040 | 1,726,036 |
| Zikhali Access Road | 720,828 | 325,898 | 1,046,726 |
| Mbobo Access Road | 107,083 | 543,017 | 650,100 |
| Maphutsing Access Road | 1,100,004 | 1,277,131 | 2,377,135 |
| Matolweni Access road | 940,836 | 1,700,000 | 2,640,836 |
| Project Management Unit | | | |
| Dlodlweni Access Road | 2,000,004 | 680,000 | 2,680,004 |
| Ramatli Access Road | 999,000 | 677,000 | 1,676,000 |
| Council Chambers Water Supply | 1,673,273 | 800,000 | 2,473,273 |
| Queen's Mercy Access Road | 2,300,004 | 448,160 | 2,748,164 |
| Total | 17,791,024 | 15,000,000 | 32,791,024 |





Grants Receipts

| Description | 2022/23 Mediu | m Term Revenue Framework | & Expenditure |
|---|------------------------|-----------------------------|-----------------------|
| R thousand | Budget Year 2022/23 | Adjustments | Adjustments Budget |
| RECEIPTS: Operating Transfers and Grants | | | |
| National Government: | 292,768,000 | | 292,768,000 |
| Local Government Equitable Share | 286,308,000 | - | 286,308,000 |
| Expanded Public Works Programme Integrated Grant | 4,810,000 | = | 4,810,000 |
| Local Government Financial Management Grant | 1,650,000 | 2 | 1,650,000 |
| Provincial Government: | 650,000 | 1,808,337 | 2,458,337 |
| Capacity Building and Other : Library DEDEAT | 650,000 | 1,808,337 | 2,458,337 |
| Total Operating Transfers and Grants | 293,418,000 | 1,808,337 | 295,226,337 |
| Capital Transfers and Grants | 102,356,000 | 9,341,672 | 111,697,672 |
| Integrated National Electrification Programme (Municipal Grant) | | | |
| [Schedule 5B] | 46,288,000 | | 46,288,000 |
| Municipal Infrastructure Grant (MIG) | 56,068,000 | 9,341,672 | 65,409,672 |
| Total Capital Transfers and Grants | 102,356,000 | 9,341,672 | 111,697,672 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 395,774,000 | 11,150,009 | 406,924,009 |

Remarks grant and subsidies;

- The approved total budget on transfers and grants receipts amounted to R395,744,000, this has been increased by R11,150,009 to a total grants budget of R406,924,009.
- The increase is due to unspent grant received from the municipal infrastructure grant and Library support grant from the previous financial year.





7. TOTAL ADJUSTMENTS BUDGET 2022/2023

| DESCRIPTION | TOTAL APPROVED BUDGET 2022/2023 | AMENDMENT | TOTAL ADJUSTMENTS BUDGET | BUDGET +2023/2024 | BUDGET +2024/2025 |
|------------------------------------|---------------------------------|-------------|--------------------------------|----------------------------|----------------------------|
| Operating Budget Capital Budget | 480,023,232 171,309,299 | | 612,547,719 180,650,971 | 495,005,676 150,264,084 | 504,267,821 147,173,784 |
| TOTAL BUDGET | 651,332,531 | 141,866,159 | 793,198,690 | 645,269,760 | 651,441,605 |

Remarks on Total Adjustments budget;

• The approved total budget was R651,332,531, this has increased by R141,866,159 to a total adjusted budget of R793,198,690.

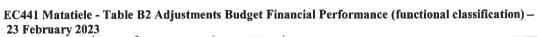
SECTION 3_ANNUAL BUDGET TABLES



EC441 Matatiele - Table B1 Adjustments Budget Summary - 23 February 2023

| , . | | | | | 2023334 | | | | | Burtpet Year 2024/26 | Birdget Year 2025/26 |
|--|--------------------|----------------|--------------|------------------------|----------------------|-----------------------|----------------|----------------|--------------------|-------------------------|-------------------------|
| Description | Original Budget | Prior Adjusted | Accum. Funds | Multi-year carpital | Univers. Unavoid. | Hat, or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| L., | | 1 A1 | 2 8 | 3 6 | 4 | 5 F | 6 6 | 7 G | a H | | |
| R thousands Financial Performance | A | AT | - 8 | - 6 | В | E | | فا | IN. | | |
| Properly mint. | 54 908 | | | | ١ | | - 2 | 1 20 | 5.0 (58.0) | 56 793 | 58.632 |
| Service charges | 86 942 | - | | | | - | | 40 | 88 942 | 91 205 | 95 853 |
| Evenativant raversus | 14 850 | - | - 4 | -1 | | - | 410 | 410 | 15 080 | 15 203 | 16 152 |
| Transfers recognised - spenstons/ | 293 418 | - | | | - | - | 1 808 | 1 898 | 295 226 | 364 242 | 321 932 |
| Other dwn revenue | 26 129 | ** | - | - | - | - | 308 | 306 | 28 455 | 26 994 | 28 344 |
| Total Personal (molecting capital transfers and contributions) | 477 227 | _ | - | - | | _ | 2 524 | 2 524 | 479 751 | 494 700 | 521 913 |
| Employee costs. | 141 282 | - | | - | - | - | 14 554 | 14 554 | 156 816 | 147 094 | 155 542 24 292 |
| Removeration of councilions Decreciation & asset impairment | 22 459 53 336 | | | 196 | - | | 19 000 | 19 800 | 22 459 73 136 | 23 582 80 335 | 63 352 |
| Finance charges | 23 330 | : | | | | | 19 (| | 1.3 1.36 | 80.230 | 607.302 |
| Inventor consumed and bulk purchases | 89 130 | | | | | " | 385 | 396 | e9 525 | 72 507 | 76.218 |
| Tennsives and gravin | | | | - | 90 | 140 | - | | 100 | - | |
| Other expenditure | 193 836 | | - | | | | 97 775 | 97 775 | 291 611 | 191 408 | 184 867 |
| Testal Exponeliture | 480 023 | - | - | - | - | - | 132 524 | 132 534 | 612.548 | 405 006 | 594 269 |
| Surplus (Deficit) | (2 796) | | | | | | (130-000) | (130 000) | (132 796) | (306) | 17 646 |
| Transfers and submittes - capital (monstary althousement) | | | | | 1 | l | | | | | |
| (Mational J Provincial and Behrot) Transfers and exhibition - capital financiary allocations) (Mational Provincial Departmental Agencies, Newsholds, Non-postit institutions, Private Enterprises, Public Corporations, Righer Educational Institutions) & Tearatiers and exteriors - expitel (in-test) cafe | 102.358 | * | άν | : | - | ~ | 9.342 | 9 342 | 131 098 | 111.008 | 115 986 |
| | | 2 | | | _ | | _ | | | | |
| Surplusi(Deficit) after ceptof transfers & centrifuctions | 29 500 | - | - | - | - | * | (120 000) | (120 456) | (28 00%) | 110 700 | 133 610 |
| Share of surplue/ (delicit) of associate | - | _ | - | - | | | - | | + | - | - |
| Surplusi (Delicit) for the year | 90 360 | - | - | - | - | - | (120 000) | (120 050) | [21 699] | 119 790 | 133 818 |
| Capital expenditure & hands sources | | _ | | | | | | | | | |
| Capital expenditure | 171.309 | - | | _ | - S | _ | 9 342 | 0 312 | 100 051 | 150 284 | 147 174 |
| Frantiers recognised - capital | 99 563 | - | - | - | - | | 9 342 | 9 342 | 108 864 | 196 579 | 112 900 |
| Boroning | | - 2 | | 100 | - | | - 4 | | - | - | |
| Internally generated funds | 71 757 | | | | - | | | | 71 767 | 42 185 | 34 266 |
| Total sources of capital funds | 171 200 | - | - | - | - | - | 9342 | 9 342 | 100 051 | 130 264 | 147 174 |
| mancial position | | | | | | | | v - 8 | | | |
| Total current annets | 309 470 | - | - | | - | | 44 942 | 44 942 | 354 413 | 324 243 | 367 731 |
| Talail man current meets | 1 361 729 | - | - | - | The Line | - | (115.458) | (116 458) | 1 246 271 | 1461868 | 1 535 480 |
| Total current fiebilities | 98 372 | | + | - | - | | 50 142 | 50 142 | 146 515 | 99 373 | 99 372 |
| Total you current fabilities | 14 442 | | - | - | - | - | - | | 14 442 | 14 442 | 14 442 |
| Community wently Equity | 1 587 305 | - | -1 | - | - | _ | (120 000) | (120 058) | 1 436 727 | 1 000 000 | 1.001.005 |
| Cash ficaes | | | | | | | | | | | |
| Net cash from (used) operating | 110 185 | - | | - | - | - | 15 511 | 85 58 1 | 125 096 | 126-481 | 162 133 |
| Net costs from funelly investing | (575 309) | | - | - 1 | - | - | (9.342) | (9 342) | {180 GG 1) | (150 284) | (147 174) |
| Net costs from (weed) thereing | - 3 | 1 1 | - | - | | - 3 | | 6 109 | 238 133 | 217 330 | 214 1:35 |
| Cash/cash equivalents at the year and Cash backing burgins reconciliation | 232 943 | - | - | | - | - | 1100 | 6 109 | 238 133 | 217 330 | 214 130 |
| Contrared inventments analytide | 232 936 | | | | | | 13 669 | 13 069 | 245 998 | 211 108 | 216 041 |
| Application of centrand investments | (405 305) | 2 | 124 | | - | - | 304 656 | 308 656 | (97.338) | (433 631) | (400 B23) |
| Batance - surplus (abortfull) | 636 534 | - 1 | - | | _ | - | (295 300) | (295 508) | 343 336 | 844 148 | 676.864 |
| Ansat Management | | | | | | | | | | | |
| Asset register survivory (VIDV) | 1 239 140 | | 194 | _ | _ | | (143 464) | (143 454) | 1285 888 | 1 106 128 | 1 136 572 |
| Depreciation | 53 336 | | - | | - | | 19 808 | 72 800 | 73 136 | 00.336 | 63 362 |
| Renewel and Upgrading of Existing Assets | 30-215 | | e: | | | | 17 609 | 17 808 | 47 823 | 36 550 | 35 506 |
| Papers and Maintenance | 30 645 | - 1 | - | | - | - | {10 2003 | (10 188) | 20:477 | 29 805 | 29 526 |
| the sacrices | | | | | | | | | | | |
| Cost of Free Busic Seniors provided | 40 | | - | - | - | - | - | - | ** | | - |
| Revenue soul of free servines provided | 25 533 | 19 | - | - | _ | - 3 | (5 309) | §5.300°) | 20 233 | 12 520 | 12 520 |
| Hambell below him a make herf | | | | | | | | | | | |
| Wheter | - 3 | , | | ~ | - | - 3 | | | - | | - |
| Santintion/sewerage | | | | - | | - | - | | | | |
| Energy: Flefuse: | - 3 | 2 | 1 5 | - | _ <u>-</u> | - 5 | | 19 | • | | |
| Camada. | | | | - | | | | | ~ | | |





| Standard Description | nut. | | | | | 2823/24 | | | | | Budget Year 2024/25 | Budget Ye 2025/26 |
|-------------------------------------|------|-----------------|-------------------|----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|------------------------|----------------------|
| | | Original Budget | Prior Adjusted | Accum Funds | Multi-year capital | Unions, Unavoid. | Hat, or Prov. Govt | Other Adjuste. | Total Adjusts. | Adjusted Budget | Adjusted Sudget | Adjuste Budget |
| | | | 5 | - 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| thousands | 1;4 | A | A1 | - 8 | С | Ð | E | F | G | R | | |
| evenue - Functional | | | | | | | | | | | | |
| Government and administration | - 1 | 376 620 | | - | - | - | - | 419 | 410 | 376 430 | 304,100 | 416 |
| Executive and council | - 1 | | | - | - | - | - | ~ | | - | | |
| Finance and administrators | - 1 | 376 620 | - | - | - | - | | 410 | 410 | 376 430 | 394 166 | 416 |
| Internal audit | - 1 | - | - | - | | | ~ | - 1 | - | | - | |
| Community and public safety | - 1 | 11 500 | - | - | | - | | 1 308 | 1 886 | 13 377 | 6.458 | 1 1 |
| Community and social services | | 4 396 | - | - | - | 100 | | 1 806 | 1 806 | 8 176 | 963 | 1 |
| Sport and secretion | - 1 | | - | - 1 | - | * | - | - | 7.0 | | | 1 |
| Public enlety | - 1 | 5 201 | - | 42 | - | - | | - | 1.00 | 5 201 | 5 461 | 5 |
| Housing | - 1 | | - | - | - | - | - | - | 12 | | - | |
| Health | | - | - | - | | | - | | 100 | 1.00 | - | |
| Economic and anvironmental survices | | 56 296 | - | - | - | - | | 214 | 196 | 85 938 | 58 747 | |
| Planuto and development | | 202 | - | , | - | | | 306 | 306 | 505 | 272 | |
| Steed traveled | - 1 | 56 CBS | | 4- | | | - | 9342 | 9 342 | 65.436 | 98 536 | 6 |
| Equipmental projection | - 1 | | - | | _ | | | | . | _ | _ | |
| Trading services | - 1 | 135 795 | _ | | | | " | | - | 135 785 | 146 379 | 13 |
| Energy sources | - 1 | 57 624 | 1 10 | | _ | | | | 7.00 | 57 804 | 129 998 | 13 |
| | - 1 | 37.00 | | | | | | ı. | | | | - |
| Weler management | - 1 | | | | | | | | (2) | | 3 | |
| Wests water management | - 1 | 78.681 | [| Ī | | | | | | 70.001 | 19 381 | 1 1 |
| Whole monigement | - 1 | 70 001 | | | | | | _ | 1.00 | 30 001 | 39 001 | , " |
| Other | _ | 579 593 | - | | $\overline{}$ | | | 11 800 | 22 006 | 591 449 | 885 786 | 837 |
| olel Revenue - Functional | 2 | 3/7 363 | - | - | _ | - | - | 11 800 | 17 500 | 281 449 | 900 100 | 100 |
| spenditure - Functional | | | | | | | | | 1 1 | | | |
| Deversance and administration | - 1 | 224 934 | - 1 | - | - | - | - | 5 125 | \$ 335 | 230 309 | 231 710 | 30 |
| Executive and council | - 1 | 29 845 | - 1 | - | - | - | - | 900 | 960 | 39 745 | 31 337 | 3 |
| Finance and administration | | 191 438 | - | - | _ | - | - | 3945 | 3 346 | 195,363 | 189 497 | 205 |
| Enterval matt | - 1 | 3 682 | - | - | _ | - | | 480 | 460 | 4 192 | 3877 | |
| Community and public safety | - 1 | 53-254 | - | - | _ | _ | _ | 2 467 | 2.407 | 55 861 | 52 809 | 5 |
| Constarity and social services | - 1 | 27 986 | + | 40 | - | - | | 3.262 | 3 262 | 31 219 | 26 677 | 2 |
| Sport and recreation | | | | | - | _ | - | - | 1 2 | _ | | |
| Public salety | | 25.297 | | | _ | _ | | (865) | -9150) | 26.442 | 26 142 | 2 |
| Housing | | | _ | | | | _ | - | - | | 1 5 | |
| Houlth | | | | - | | | | _ | - | - | | |
| Economic and environmental services | | 90.036 | | | | | | 21 322 | 21 322 | 112 152 | 100 963 | |
| | | 24 986 | | | | | [| 682 | 862 | 25 871 | 25 238 | |
| Planning and development | | 55.841 | _ [| | | | | 20 440 | 20 440 | 36 281 | 74 725 | 7 |
| Road transport | | 100 (41) | - | - | | , , | | 20 940 | 20 440 | 80.401 | 1412 | |
| Endenmental protection | | 510 906 | - 1 | | | | | 193 460 | 193.400 | 214 428 | 116 514 | 12 |
| Trading services | | | | - | - | | | | | 194 757 | 91211 | 5 |
| Energy sources | | 80 897 | - | - | - | - | | 107 860 | 197,860 | | | , , |
| Water menagement | | - | | - | - | - | - | - | " | - | - | |
| Waste water managerated | - 1 | | - | - | - | - | - | | | 64 | - | |
| Waste renagaries | | 24 099 | - | 40 | - | - | - | (4.400) | (6-400) | 10 000 | 25.272 | 2 |
| Other | | - | - | 44 | - " | - | - | - | - | | | _ |
| otal Expenditure - Functional | 3 | 460 623 | | 10. | - | - | - | 132 534 | 132 524 | 612 546 | 485 286 | 50- |
| urplus/ (Deficit) for the year | | 30 550 | | | | | | (125 458) | (120 658) | (21 099) | \$10,798 | 13 |



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

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

| Vole Description | | | | | | 2023/24 | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|--------------------------------------|---------|--------------------|-------------------|-----------------|-----------------------|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------------|
| | Ref | Original Budget | Prior Adjusted | Accum. Funda | Multi-year capital | Uniform. Unavoid. | Hat. or Front. Boyt. | Other Adjustis. | Total Adjusts, | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| [treert dispartmerEsi attucture etc] | - 1 1 | | 3 | - 4 | 5 | 6 | 7 | 8 | 1 | 10 | 1 | |
| R thousands | \perp | A | Al | | - C | D | E | F | G | H | | |
| Revenue by Vote | - 1 | | | - | | | | | | | | |
| Vote 3 - Executive Council | - 1 1 | - | -11 | 1 | - | - | - | - | | | - | |
| Vote 2 - Finance and Admin | - 1 1 | 375 670 | - | - | - | - | - | 410 | 410 | 376 080 | 383 799 | 415 900 |
| Vote 3 - Corporate | - 1 1 | 360 | - | - | - | - | - 1 | - | - | 360 | | 300 |
| Vote 4 - Development and Plenning | - 1 1 | 202 | - | - | | - | - 1 | 306 | 306 | 508 | 252 | 100 |
| Vone 5 - Community | - 1 1 | 90 240 | * | - | - | 1.7 | - 1 | 1 908 | 1 806 | 92 057 | 22.795 | 23 934 |
| Viste: 6 - Infinistracture | - 1 1 | 113 112 | - | - | | 7 | - | 9 342 | 9 342 | 122 464 | 188 534 | 197,386 |
| Vote 7 - Internal Audit | - 1 1 | - | - | - | | | | - | - | - | 40 | - |
| Vote 8 - | - 1 1 | - | | - | - | - | - | - | - 1 | - | - | |
| Vote 9 - | - 1 1 | - | - | - | - | - | - | - | - | - | - | - |
| Vale 16 | - 1 1 | - | ~ | - | - | - | | - | - | - | - | |
| Vone 11 | - 1 1 | - | - | - | - | - | | | - | - | - | |
| Vale 12 - | - 1 1 | - | | | - | - | - | - | | * | - | - |
| Vone 33 - | - 1 1 | - | - | - | - | - | - 1 | | | - | - | - |
| Vote 14 - | - 1 1 | - | - | - | | - | - | 91 | | - | - | 100 |
| Vote 15 - | \perp | - | - | _ | + | | - | - | - | * | - | - |
| Total Revenue by Vote | 2 | 576 583 | | - | - | - | - | 51 866 | 11 306 | 501 440 | 805.796 | 637 879 |
| Expenditure by Vata | - 11 | | | | | | | | | | | |
| Vate 1 - Executive Council | - 1 1 | 29 846 | | - | | - | - 1 | 908 | 900 | 30 745 | 31 337 | 32 360 |
| Vote 2 - Finance and Admin | - 1 1 | 118 223 | | ~ | - | - | D - H | 4 343 | 4 340 | 122 503 | 173 852 | 122 319 |
| Vote 3 - Corporate | - 1 1 | 73 215 | + | | - | - | - | (395) | (355) | 72 829 | 75 545 | 82 886 |
| Vote 4 - Development and Planning | - 1 1 | 24 980 | - | - | - | - | - 1 | 802 | 882 | 25 871 | 26 236 | 14 562 |
| Vote 5 - Contemply | - 1 1 | 77 323 | - | - | (6) | - | - | (1 993) | (1993) | 25 330 | 76 991 | 80 29 |
| Vote 6 - fetrastructure | - 1 1 | \$52.737 | | - | - | - | - | 128 300 | 128 300 | 281 637 | 165-996 | 167 807 |
| Vote 7 - Internal Audit | - 1 1 | 3882 | - | - | - | - | - | 460 | 450 | 4 182 | 3 177 | 4 005 |
| Value 8 - | - 1 1 | - | - | - | - | - | - | | - | - | - | - |
| Vote 9 - | - | - | - | - | - | | - | - | - | - | - | - |
| Vote 90 | - 1 1 | - | - 1 | - | - | - | - | - | | | - | - |
| Tible 51 | - | - | - | - | - | - | - | ** | | | ٠. | |
| Vote 12 | - 1 1 | - | - | - | - | - | - | - | - | + | ٠. | - |
| Vale 13 - | - 1 1 | - | - 1 | - | - | * | - | - | - | - | - | - |
| Vote 34+ | - 1 1 | - | - | - | | - | - | | - | - | | |
| Water 15 - | | | | - | | - | | | | - | - | |
| Total Expenditure by Vote | 2 | 480 823 | | | - | | | 132 524 | 132 534 | 612 548 | 485 886 | 784 288 |

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) - 23 February 2023





| Basilia | But | | | | | 2023/24 | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|--|----------|----------|----------|---------|------------|----------|---------------|------------|----------------|-----------|------------------------|------------------------|
| Description | Ref | Original | Prior | Access. | Multi-year | Union. | Nat. or Prov. | Other | Total Adjusts. | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unevoid. | Govt | Anjusts. | | Budget | Budget | Budget |
| | | | 3 | 4 | 5 | - 6 | 7 | 8 | 9 | 10 | | |
| R Boutands | -1 | A | . A1 | В | С | D | E | F | G | Н | | |
| Revealed By Source | | 1 | | | | | | | | | | |
| Property rains | 2 | 54 088 | - | - | · · | - | - | - | | 54 986 | 56 793 | 59 632 |
| Senice charges - electricity revenue | 2 | 71 416 | - | - | 2 | - | * | | - | 71 416 | 74 967 | 78 736 |
| Service charges - water revenue | 2 |) e: | - | 7 | - | | - | | - | - | - | - |
| Senice charges - senitetion revenue | 2 | | - | | - | - | | | - | - | - | |
| Service charges - refuse revenue | 2 | 15 526 | - | - | - | - | | | - | 15 526 | 16 302 | 17 117 |
| Rantel of facilities and equipment | | 2 028 | 9 | 1/4 | - | - | | - 4 | | 2 028 | 2 129 | 2 235 |
| Interest carried - automat lexestments | | 14 650 | | | | | | 410 | 410 | 15 060 | 15 383 | 16 152 |
| Interest earned - cutofaciding debtors | | 18 731 | - | 746 | | - | | | | 18 731 | 17 482 | 18 335 |
| Ohidands received | П | - 4 | - | | | ~ | - 2 | - 4 | | | 4 | |
| Fines, ponalties and forfeits | | 1 799 | | - | | - | | | - | 1766 | 1 521 | 1 581 |
| Licences and permits | | 4 131 | | | 1 | - | | 1 3 | - | 4 131 | 4 337 | 4 564 |
| Agency services | | 9 tal | | (2) | | 0 | 18 | | | + 61 | 4 0.07 | 4.00 |
| Transfers and subsidies | ı | 253 418 | | | 9 | | | 188 | 1 808 | 295 226 | 304 342 | 321 932 |
| Oliver revenue | 2 | 1471 | | - | - | | | 306 | 306 | 1777 | 1544 | 1 621 |
| Constitution | | [90 1 | - | | | | | JUE | 346 | 1181 | 1.040 | A DEL |
| Total Revenue (texcluding capital transfers and contributions) | H | मा छ। | - | * | - | - | - | 2 524 | 2 524 | 479 751 | 464 790 | 521 913 |
| Contractoris | \vdash | | | | | _ | - | _ | - | | - | - |
| Expenditure By Type | П | | | | | | | | | | | |
| Employme related coats | П | 141 262 | | | * | • | * | 14 554 | 14 554 | 155 B16 | 147.094 | 155 542 |
| Retuneration of councillars | П | 22 459 | | | - | - 1 | - | - 4 | - | 72 458 | 23 982 | 24 292 |
| Debt imperment | | € 000 | - 2 | | - | - | 140 | | - | 6 000 | £ 300 | 5 490 |
| Depreciation & asset impairment | | 53 336 | in. | n | - | i i | - | 19 800 | 19 800 | 73 136 | 80 335 | E3 352 |
| Finance charges | | - | - 3 | | = | - | - | | - | e | - 3 | - |
| Bulk purchases - electricity | | 61 383 | - | - 29 | - | | - | - | - | 61 3E3 | 54 452 | 67 675 |
| Invertory consumed | Ш | 7747 | | e c | | | - | 395 | 365 | 8 142 | £ 134 | E 541 |
| Contracted services | | 193 584 | - | :*: | - | | - | (2 808) | (2308) | 110 776 | 110 245 | 190 643 |
| Transfers and subsidies | | 140 | | - | - | - | - | 14 | | ~ | - | 104 |
| Other amontalium | ш | 74 252 | | - | | - | - | (4 417) | (6 417) | 65 835 | 74 563 | 77 735 |
| Lostos | П | | - | - | | - | - | 105 000 | 185 000 | 105 000 | | 1.4 |
| Total Expanditure | т | 480 023 | - | | - | | - | 122 524 | 132 524 | 612 546 | 465 966 | 504 200 |
| | П | o 100 | | | | | | | | | | |
| Sorphus (Deficit) | | (2.796) | - | - | - | - | - | {130 000} | [130 ood] | (132 796) | (306) | 17 645 |
| Translers and subsidies - capital (mosalery allocations) (Mallocal F Pseulocial and Charlet) | | 102 366 | 2 | - | | | 160 | 9342 | 9342 | 111 688 | 111 906 | 115 965 |
| Transfers and subsidies - capital (monetary allocations) (Malitonal F President) Departmental Agameias, Households, Non-profil Institutions, Polivios Enterprises, Public Corporation, Nighter Educational fastilisations) | | | | | | | | | | | | |
| The State of the S | | | - 5 | .5 | - | - 3 | - 1 | - 3 | " | * | 3 | |
| Transfers and subsidies - capital (in-kind - ali) | | 86.500 | _ 5 | | - | - 5 | | Day of | NAME OF THE | PR 40- | | - |
| Surplus (Deficit) before texation | | 99 560 | - | - | | - | 100 | (120 650) | (120 GSB) | (21 010) | 110 750 | 123 616 |
| Taxeline | | A1 100 | - | | - | - 2 | - | | - | | | |
| Surphos (Delicti) after taxalion | | 90 500 | - | - | - | - | - | (£50 dEN) | (120 650) | [21 000) | 110 750 | 133 610 |
| Afributable to winorities | | - + | 7 | | | - | - | | | - | - | |
| Surplus (Deficit) attributable is municipality | | 90 500 | - | - | * | - | * | (120 050) | (120 656) | (21 099) | 110 700 | 133 616 |
| Share of surplied (deficit) of associate | | | 4 | | - | - | - | | . # | - | - | |
| Surplus (Deficit) for the year | | 99 560 | - | | | | | (120 ASII) | (120 650) | (21 888) | 190 700 | 133 616 |

Revenue adjustments are as follows;



- a) Interest earned on investments has increased by R 410,000 after analysis has been done on midterm revenue on the item and anticipated revenue due to investments made.
- b) Operational transfers and subsidies increased with an amount of R 1,808,337 which relates to unspent funds from the Library incentive grant.
- c) Capital transfers and subsidies increased with an amount of R 9,341,672 which relates to unspent funds from the Municipal infrastructure grant.
- d) Other revenue has increased by R 306,140 which is what the Municipality is anticipating to charge the department of human settlements relating to 5% management fees for the period ending 30 June 2023.

Operating expenditure adjustments

- i. Employee related costs budget has increased by R 14,553,988 to an adjusted budget of R 155,816,212 due to re-classification of expanded public works beneficiaries from contracted service to employee related costs as per recommendation by the Auditor general during the 2021/2022 audit.
- ii. Remuneration of Councillors budget remains unchanged at R22,459,248.
- iii. The budget for debt impairment remains unchanged at R6,000,000.
- iv. The budget for depreciation and asset impairment has increased by R 19,800,000, this to provide sufficient budget on item to avoid unauthorised expenditure on non-cash items.
- v. The budget for bulk electricity remains unchanged at a budget of R61,382,988.
- vi. Inventory consumed budget has increased by R 395,000 to an adjusted budget of R 8,141,996, savings from other expenditure has been utilised to fund this increase.
- vii. Contracted services budget has decreased by R 2,807,852 to an adjusted budget of R 110,776,264, the following major adjustments have been made within contracted services;
- viii. Contracted services relating to expanded public works has been reclassified out of contacted services to employee related costs with an adjusted budget of R 14,553,988.
- ix. Budget for legal fees has been increased by R 1,000,000.
- x. An additional budget of R 950,000 for the revenue collection consultants has been provided
- xi. Maintenance of Municipal fleet has been increased by R1,000,000.
- xii. Additional provision of R3,400,000 has been made for maintenance of electrical infrastructure including substations.
- xiii. The budget for Accounting and auditing services has been increased by R 5,020,000.
- xiv. The savings from various items within contracted services have been utilised for the increases on the above operational projects.
- xv. Inventory consumed budget has increased by R 395,000 to an adjusted budget of R 8,141,996, savings from other expenditure has been utilised to fund this increase.





EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23 February

| Booksday-filese R Bhase-bands Care that a cap word filesey - Value the filescape companishment, for the evaluation of Value 3 - Concention Consense Value 3 - Filescapement Value 4 - Described Consense Value 4 - Described Consense Value 4 - Described Consense Value 5 - Consense Value 6 - Consense Value 7 - Manuscapement Value 7 - Manuscape Value 7 - Manuscape Value 8 - Value 5 - V | 2 | Original Budget | Prior Adjusted 3 | Accrem Funds | Multi-pear neptel | Shirkery. Showwood | Rat or Prov. | Other | Type Adjusts | Adjusted | Adjusted | Adjusted |
|--|---------------|--------------------|------------------------|-----------------|----------------------|-----------------------|--------------|---|--------------|---------------|----------|----------|
| Clastified a sequence States - System (Minimizance, responsibilities, for the description of the description of the description of Consential Valors 2 - Extension of Consential Valors 3 - Composition and Marketin Valors 4 - Description of the description Valors 5 - Composition Valors 5 - Composition Valors 6 - Composition Valors 7 - Marketin Audition Valors 8 - Audition Valors 8 - Valors 4 - Audition Valors 9 - Valors 4 - Valors 5 - Valors 6 - Valors 6 - Valors 6 - Valors 7 - Valors 7 - Valors 7 - Valors 7 - Valors 8 - Val | 2 | _ A | 0.7 | | | . 5 | 9 | Adjusts. TD | 349 | Blodget 12 | Modpet | Budget |
| Intelligence, response/fathens, file to be collected 'Intelligence,' consistent of Channelle' Violan 3 Changements and distribute Violan 4 Dissolvation and distribute Violan 4 Dissolvation and distribute Violan 4 Dissolvation and distribute Violan 5 Changements Violan 5 Changements Violan 5 Changements Violan 5 Linearmod Auditt Violan 5 Linearmod Auditt Violan 5 | 2 | | - 741 | at . | | . 0 | 6. | * | 0 | 96 | | _ |
| Vision V - Electrolision Colometal's Vision 3 - Februaries and Endrich Vision 3 - Caleptonision Vision 4 - Caleptonision Vision 6 - Colometanskip Vision 6 - Colometanskip Vision 6 - Visionaturchis Vision 8 - Visionaturchis Vision 8 - Visionaturchis Vision 8 - Visionaturchis Vision 8 - Visionaturchis | | | | | | | | | | | | |
| Volos 3 Fisherson acid Rafrido Volos 4 Dissolaporeses acid Placsolog Volos 4 Dissolaporeses acid Placsolog Volos 6 Environiship Volos 6 Información Volos 7 Información Volos 8 Información Volos 8 Información Volos 8 Información | | | | | | | _ | | | | | 1 |
| Water 5 - Chapterinals Votes 4 - DenoIndeptonent dend Phinoching Votes 5 - DenoIndeptonent dend Phinoching Votes 6 - Indeptonent dend Votes 7 - Indeptonent dend Votes 8 - Indeptonent dend Votes 8 - Votes 8 - Indeptonent | П | | - 1 | 1 5 | - | - | 31 | | 3.4 | 3.5 | 1 2 | |
| Votes 4: - Denotopyment and Plansing Votes 5: - Constantly Votes 9: - Notomorbility Votes 9: - Intermed Auditt Votes 8: - Votes 9: - Votes 10: - Votes | | - 1 | | 1 1 1 | | 16. | - 2 | | | - | | 1 |
| **Solds 6: Cite-translation** **Yolds 6: Individuality. **Yolds 7: Intervent Assetti. **Yolds 8: - *Yolds 9: - *Yolds 9: - | | - 1 | - | | : | lie: | 2 | - | 9 1 | | le. | |
| Vote F - Internal Audit. Vote B - Vote S - | | | - | | | - | = | 54 | | - 3 | 16.5 | 1 |
| Work S - | 1 1 | - | - | 9 | | - | | | | | - | |
| Water 15 - | 1 1 | - | - | - 68 | | | | 36 | - 3 | 1.00 | | |
| | 1 1 | | - 3 | | + 1 | - | - 3 | | 2. | - | 1.00 | 1 |
| | | - 1 | ~ | 1.0 | (40) | 100 | 5 | 1 3 | | | | |
| | | - 1 | ~ | | | - | | | | - | 1 7 | 1 |
| Wore 91 - | 1 1 | | | 155 | - 3 | - 2 | 3 | | | | 1 | 1 |
| Teate 13 - | | - | | - 5 | - 2 | 1.0 | 3 | | - 3 | | 1 5 | 1 |
| Vota 14 - | | | | 1 2 | - 2 | 1.5 | 3 | | | - 2 | 1 2 | 1 |
| Year 18 - | | - | | 1 5 | 100 | 1 2 | 91 | 8 | [| | 1 3 | 1 |
| Spales and space anguint disease and stated | 1 3 | - | - | - | | - | - | - | | | 1 | _ |
| | 1 " | _ [| - 5 | - 25 | 9.1 | | | | I I | | | 1 |
| Bright-order dependiture to the adjusted | 2 | | | | | I | I I | | I | | 1 | 1 |
| Vota V - Executiva Council | | - | - | | 100 | (80) | | - | (4.1 | - | | 1 |
| Matri 2 - Filmono and Adresis | | 2,366 | ~ | | - | - | | 905 | 806 | +060 | | |
| Volo 5 - Corporate | | 2.896 | | - | 3. | 1 - 1 | - 8 | - | 1 3 1 | 2 340 | | 1 |
| Yota 4 - Development and Pletning | | 500 | - | | - | E . | 8 | | 3.4 | 500 | | . 199 |
| Vom 5 - Community | | 0.300 | | | - | | | 0.000 | 955 | 197 421 | 148 999 | 1451 |
| Victo di - Indicettuctore | 1 1 | 198 879 | | 135 | | | 1 | R 542 | 8 540 | 192 431 | | 1451 |
| None T - Internet Audit | | - | | - 15 | - | | | | 5.1 | | | |
| Word (II - | | - | - 5 | | 90 | - 5 | - 3 | | | - 3 | 1 5 | 1 |
| 1/10/20 SF ~ | 1 1 | - | - 5 | - 5 | | 1.0 | 2 | 9 | 5 | | | |
| Water 93 - | 1 1 | | | | _ | _ | 1 20 | | | | | 1 |
| Water St - | 1 | | - 5 | | - | | [] | | 2.1 | | | 1 |
| Volta 13 - | 1 1 | | [] | _ | | - | [] | = | | | 9 | |
| Water 14 - | 1 1 | | | | | | [| II I | 9.1 | | 1 2 | |
| Vota 45 | 1 1 | | | | | | 1 1 | II I | 5 1 | | | 1 |
| Capital single-year expossibles sub-total | | 171 322 | - | - | | - | - | 9 342 | 9 342 | 190 601 | VS0 264 | 547 1 |
| Total Capital Expensions - Vote | | 171 300 | | - | - | | | P 542 | 9342 | 189 161 | 150 264 | 1401 |
| Capital Expensions - Functional | $\overline{}$ | | | | | | | | | | | |
| Coperatoriae and astrobulatedos | 1 1 | 6 570 | - | | _ | _ | _ | 900 | 000 | 4 379 | - | 1 |
| Exabelia and council | | | | | | - | | - | | _ | - | |
| Florancem arted autorioristications | 1 1 | 9.676 | 3 | 2 | - 25 | 3 | | 400 | 800 | 6.329 | 100 | |
| Interval made | 1 1 | - | ~ ~ | - | | - | - | | - 1 | | 100 | |
| Community and public solids | 1 | 3 400 | - | 2 | - | 16 | - | _ | I - I | 3 408 | | |
| Congruently days suidely dervided | | 1510 | - | - | 140 | - | | | I - I | 1 510 | - | |
| lipus and moreother | | - | - | | - | - | | - | - | *1 | - | |
| Purelle coding | 1 | 1980 | 美 | | - 3 | 16 | - | - | | 1 000 | 100 | |
| Filtz nemitrigi | 1 | 100 | - 8 | 9 | 190 | | | - 3 | - 1 | _ | 100 | |
| Healte | | | ~ | - | - | - | - | | - | - | | |
| Manageria and temperaporate accelerat | | 110 101 | - | - | - | - | - | 7.842 | 2 947 | 1107 540 | | 311 |
| Planting and downsperies | | 800 | | - | | | - | 7000 | | 500 | | 911 |
| Pleaded Intrinspol-1 | 1 | 108 661 | | | - | 1.00 | - | 7 847 | 2 8+2 | 117 448 | 16 500 | 911 |
| Environmental protection | | | - 5 | - | | - | | | | 99 1073 | 80 757 | 50 |
| Tracking narrelms | | 62 878 40 270 | - 5 | | | - | _ | 695 | 2005 | 45 973 | | 544 |
| Energy sources | | 40.270 | - 5 | | 100 | 100 | - | - | I 71 | 40.04.2 | | - |
| Manus remainingument Manus, water management | | ~ | - | | - | | - | | [| | - | |
| Weeks water management Weeks reiningsvinet | | 2100 | | | - 50 | 1.3 | | | [| 2 100 | 1/2005 | 11 |
| Chilair | | 100 | - 3 | | | | | - 3 | | - 200 | - | |
| Old Capital Esperatture - Functional | 3 | 177 300 | - | _ | _ | _ | - | \$ 342 | 8342 | 183 861 | 1/20 254 | 147.1 |
| unsted by | \Box | - 2 | | | | | | 1 0 | | | | |
| Inplicated Clauministrate) | 1 | HID \$550 | - 2 | - | | - 100 | - | 9362 | 0.340 | 138 864 | 100 079 | 1121 |
| Previously Consumered | | 1000 | - | | | 6 | 2 | | - 1 | - | 1 - | |
| Charples Manufaspadily | | - | - | | - | - | = | 2 | ~ | ** | -0 | |
| Tencerbon, and subsettless - copie) (teconology placertores) | | | | | | | | | ı I | | | |
| Велеман і Русумовні Омерановнії Аделина. | 1 | | | | | | | | ı l | | | |
| Paramendale, Itan profit halfadensi, Piliote Estatoriale, Public Carporatoria, Higher Estatolorus trotholorus | | | | | | | | | [I | | | |
| Printer; 4,000pt/1000/00, 170gPor/ Extraologic/US 17000-001/00 | | | | | | | | | ı I | | | |
| | | | = = | 2 | 4 | - 10 | - | - 1 | | - | - 2 | |
| Tennishes resignifical - depilid | 8 | 99 553 | - | _ | _ | - | - | 0 342 | 9.942 | 100 804 | 199-979 | 1121 |
| Bernedig | | | - | 100 | | - | - 5 | - | | - | - | |
| between the generated funds. Total Capital Funding | | NA SEL | | - | - | | | | | 21 753 | 42 (6) | 167 |
| out Capital Funding | | 171 399 | - 5 | | - | - | - | 9.347 | 2.542 | 588 951 | 150 234 | 147 |

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 23 February 2023



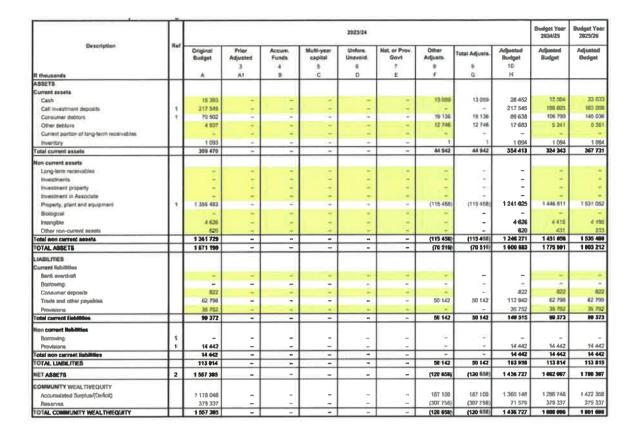


Table B6 reflects on the municipality's adjustment financial position after effecting the adjustments mentioned in this report.



EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 23 February 2023

| Burst Bir | D. C | | | | | 2023/74 | | | | | Budget Your 2020/25 | Budget Year 2025/26 |
|--|--------|---------------------|-------------------|------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------------|------------------------|------------------------|
| Bencription | Ref | Original: Budget | Prior Adjusted | Accuss. Funds | Multi-year capital | Unioce. Unevoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusta. | Adjusted Bedget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | E D | E | 8 F | G | 15 | | |
| CASH FLOW FROM OPERATING ACTIVITIES | + | _ ^ | - AI | | | | <u> </u> | | | - | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 43 271 | - | - | - | - | - | - 4 | | 43 271 | 46 434 | 47 705 |
| Sandce charges | | 69 563 | 1 | - 4 | 100 | - | - | (5:300) | (5.300) | 64 253 | 73 839 | 75 683 |
| Other revenue | | 7 598 | 3 | 121 | - 2 | - 3 | - | 25 886 | 23 886 | 31 454 | 7.710 | E 986 |
| Trensfers and Subsides - Operational | - 1 3 | 798 418 | - 2 | 140 | 140 | 100 | 500 | 1 308 | 1 808 | 286 226 | 304 242 | 321 932 |
| Transfers and Subsidies - Casiful | 1 | 102 356 | | | | | | 9 342 | 9342 | 111 698 | 111 106 | 115 965 |
| Interest | | 14 650 | - | - | - | - | - | 410 | 410 | 15 065 | 15 303 | 16 152 |
| Distants | | | | - 4 | - | - 2 | | | | - | - | 12 |
| Payments | | | | | | | | | | | | |
| Supplies and employees | | (405-962) | - | 3) | 19. | - | 1+1 | [14,614] | (14 (814) | (435 276 | 1626.345 | (434.300) |
| Finance charges | | | | | - 4 | | - | | - | 0.70 | 100 | 175 |
| Transfers and Grants | 1 | | - | | - | | - | | | - | - | - |
| NET CASH FROMPUSED; OPERATING ACTIVITIES | | 116 186 | | - | - | - | - 4 | 15 501 | 15511 | 125 000 | 126 401 | 152 138 |
| CASH FLOWS FROM INVESTING ACTIVITIES | \neg | | | | | | | | | | | |
| Receipts | | | | | | | l . | | | | 1 | |
| Proceeds on deposal of PPE | | - | - | - | - | - | | | | - | | - |
| | | | | | | - | | | | | - | 1-0 |
| Decrease (increase) in non-ourset sectionistics | | | | | - | | | | | | 13 | - 3 |
| Discretos (incresse) is non-current investments. | - 1 | | | 170 | | - 5% | | - | · | | - | - |
| Capita' accets | | (171 309) | 141 | 100 | - 31 | | | (9:342) | (9.342) | [180 551 | (150 204) | (147, 174) |
| NET CASH FROMPUSED) INVESTING ACTIVITIES | + | (171 309) | 10 | - | _ | - | | (9.342) | (F 34Z) | (180 851 | | (147 174) |
| | + | £111 mes | _ | | | | _ | 420-00 | 4444 | 1,120 101 | 1 | , |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | - |
| Short term loans | | - | - | 7 | - | - | | | - | - | | - |
| Sorrowing long terminalinencing | | - | - | 3) | - | - | | - | | - | 100 | 20.0 |
| garrienne (quiceanne) ju covarium, quiccegn | | | 4) | | (4) | - | - | | | - | * | (*) |
| Payments | - | | | _ | - | - | - | - | | | 100 | 100 |
| Phopographical of borrowing | - | | - | | _ | | - | - | | - | | - |
| NET CASH FROMPISED) FINANCING ACTIVITIES | - | | - | - | - | - | | - | - | - | - | |
| NET INCREASE/ (DECREASE) IN CASH HELD | 1 | (01 125) | - | - | | - | - | \$ 198 | E 100 | {54.955 | | |
| Cash/cash equivalents at the year begin | 2 | 294 088 | - 3 | | - | - | - 3 | | р | 294 008 | | 209 195 |
| Cashicash equivalents at the year end. | 2 | 232 963 | - | - | - | _ | - | 6 168 | .6 199 | 239 133 | -217 330 | 214 155 |

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

The projected cash and cash equivalents reflecting a positive R220,8 million and reduces to R195,8 million in the 2025/26 MTREF.





EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation -23 February 2023

| | | | | | | 2023/24 | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|--|--------|--------------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|----------------|---------------------|------------------------|------------------------|
| Description | Ref | Original Budger | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore: Unevoks | Nat. or Prov. Govt | Other Adjusts. | Yotal Adjusts. | Adjusted Beriget | Adjusted Budget | Adjusted Budget |
| | - 11 | | 3 | 4 | 5 | - 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | A | A1 | 8 | C | D | E | F | G | 34 | | |
| Cash and investments available | | | | | | | | | | | | |
| Contricant equipments at the year and | 11 | 232 963 | | II - II | _ | | | 6 169 | 6 100 | 239 133 | 217 330 | 214 35 |
| Other carrent inventments > 90 days | - 11 | (25) | - | | - | | | 8.890 | 6 890 | 6 806 | (6 221) | 1 80 |
| Hon cyrrent assets - Investments | 1 | ** | | | - | - | - | | | - | - | |
| Cash and investments available: | | 232 938 | - | | | | - | 13 058 | 13 050 | 245 996 | 211 108 | 210 84 |
| Applications of cash and investments | -11 | | | | | | | | | | | |
| Uniqued conditional transfers | - 1 1 | | , p | | - | - | | 4273 | 10) | D | | |
| Unaport borowing | - 1 1 | | | | | | | | 40 | | - | |
| Statisticy respectivements | - 1 1 | | - | | - | | - | (1991) | (1-001) | (1 091) | 140 | - |
| Other working capital requirements | 2 | 9 094 | - | | | | | 1 990 | 1 990 | 11 064 | (17 947) | (45.73) |
| Other provisions | 11 | : (36 752) | 2 | - | 56 | 100 | - | - | - 1 | (35.752) | (35 752) | (35.75) |
| Long turns investments described | - 1 1 | - | - | | | | | - | ~ | - | | - |
| Planerus to be backed by conformations: | _ | (379 337) | - | - | - 3 | | - | 307 758 | 307 758 | (71 579) | (379-337) | (379 33 |
| Intel Application of unit and investments: | | (405 996 | - | - | - | - | - | 300 050 | 208 954 | (97 330) | [435 837] | |
| Eurplus (shortfall) | \neg | 636 934 | _ | - | | - | - | (295 500) | (295 996) | 343 336 | 844 146 | 675.86 |

| Mararia P | MATATIELE LOCAL MUNICIPALITY | 2022/2023 | ADJUSTMENTS BUDGET REPORT | ~ <u>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </u> |
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EC441 Matatiele - Table B9 Asset Management - 23 February 2023

MATATIELE LOCAL MUNICIPALITY 2022/2023

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 - 23 February 2023

| | | | | | | deposições | | | | | Budget Your 252425 | Dudget Too 2025/98 |
|--|------|--------------------------|--------------------|--------------|-------------|-----------------------------|------------------------|----------------|---------------|-----------|-----------------------|-----------------------|
| Description | Ref | Contiguent Standagest | Proc Adjusted 2 | Accurs Punds | Shahti-poor | Gladero, Moneund. 763 | Mut. or Fron. thest | Orber Adjusts. | Tabil Adjusts | Stadyor M | Statement Control | Adjusted Bedget |
| | | | 61 | 1 - 1 | 6 | b | ě. | i ii | 4 | H | | |
| Constitute modes largets | 11 | | | | | | | | | | | |
| Marie, | 11.7 | | | | | | | | | | | |
| Francisco constructiva de la construcción de la con | | | | | | | | | | | | |
| Classing gradules may per from minimum and district. | 2 | | | | | | | | | _ | | |
| Colour motion augusty (set boost pronules received tower) | 1 1 | | | | | | | | - | | | |
| Ottomorrough Barryson, Garrent areast Africana study broths | 1 1 | - | - | | | _ | _ | _ | -1 | | - | |
| Making pushfile hop (+1 street, territor) benefit | 3 | | | | | | | | - | _ | | |
| Citizan makine incoming \$4 statis, and other flavority. Prior weeken comprise | 3.4 | | | | | | | | | | | |
| Marino Advisoro Storetz Local and dated | 1 1 | | - | _ | - | - | _ | - | - | | - | |
| Tarted providence and Democratical Science | 5 | - | - | | - | _ | _ | | - | _ | _ | |
| Cantatan houseass. | | | | | | | | | | | | |
| Faunt total (committed to parametrage) | 1 1 | | | | | | | | - | | | |
| Floride Staffeld Shariffer programe Shariff | | | | | | | | | | - | | |
| Chemotic todal | | | | | | | | | | l c | | |
| Pit habet (constituted) Ones and appropriate the sale appropriate based; | | | | | | | | | | | | |
| Salvannages (Surveyor America Administration and Salvan | 1 1 | | | - | - | _ | - | - | - | | - | |
| Blandet tedes | | | | | | | | | - | - | | |
| Citivat Intingurareases for reconstructs forms | 1 | | | | | | | | - | | | |
| Marine Silverner Stores Leave and tested | 1 | | | | - | _ | | - | ~ | = | - | |
| Mindour deliverture Steven: Lancer male tested Smithal placements of Permunikasishin | 9 | - | - | - | | - | 1 = | - | | - | - | |
| | 1 " | _ | | | _ | | | | | | | |
| Emerges: Emerges and particular court assessment beauty | | | | | | | | | - 1 | _ | | |
| Education - managed (** management hand) | | | | | | | | | ~ | | | |
| dispress (herean Love) and Almer Andre Mile | 1 | | - | | - | - | - | - | | ~ | - | |
| Electricity (* presidentes foreig | 1 1 | | | | | | | | | | | |
| Electricity - proposed (* eres, estroiate teres) | 1 1 | | | | | | | | | | | |
| Other mental markets Shalow dilaposass Slavier Local sufe intel | 1.0 | | - | - | - | - | _ | _ | | | - | _ |
| Suini needow of herosaltolds | 9 | | - | | - | - | - | _ | - | ~ | - | _ |
| | 1 1 | | | | | | | | | l | | |
| Strangerick of board deater in manife COSE strangerick | 1 4 | | | | | | | | · | _ | | |
| Spinisters Statemen Supply and Atlanta state tests | 1.0 | | | _ | | ** | | ** | ~ | - | | |
| (Symposium) basis Sugarandy their draw is reserve. | 1 1 | | | | | | | | Ξ. | | | |
| Uning anominated delicine clienty: Uning some relicine sharing | 1 | | | | | | | | | | | |
| Other calchest disposed | 1 | | | | | | | | | - | | |
| Size exhibited to observe and | 1 4 | | | | | | | | | Aut. | | |
| Bulton Allegarance Sharrest Lancel and-Indea | | | | | ~ | | | - | ~ | - | - | |
| Field montes of historialists | - 11 | _ | - | _ | _ | _ | | - | ~ | _ | | _ |
| Name to the receiving From Book Borolog | 76 | | | | | l . | | | | l | | 1 |
| Plant (Charles per Imparied per mode) | | | | | | | | | = | | | : |
| Suppose floor minimum town moreous Standardspine strongs (Standa per temperatel per martis) | 1 1 | | [] | I ~ | | | | | | - | | |
| Refuse (purposed at least arrow a week) | 1 1 | | | | | _ | _ | _ | - | | - | |
| Cost of free Rasic Services consided 58 000. | 96 | | | | | | | | | | | |
| Plant of history per analysis from the of protes and of | | | _ | - 1 | | | | _ | - | _ | | I - |
| Committee (Super constitutions successes to involgence December 1988) | 1 | | - | _ | | _ | | _ | _ | - | - | |
| nur#1 | | B | | | - | | | | | - | | |
| Parking previously seems a second, the tradigment because heighted | 1 1 | | - | _ | - | - | | | | - | - | I - |
| Court ad Piece Beats Durchess promitted - Informal Printed | 1 1 | | | | | l | | | | l | | ı |
| Self-reserve (C-000) | 1 1 | | ~ | | Art. | _ | | | | | - | - |
| Tested auto and PSHS percentated | | - | | | - | _ | - 1 | | - | - | - | |
| | 1 | | | | | | | | | | | |
| Circles less of free accura are that | | - | - | | | | | | | 00.000 | - | 990 |
| Propagaty nature (MCCOM) nature threshold() Whater definitions pair Propagated pair Printff() | | - | | | | | | | 1 | | | - |
| Standard Standard per Superbuild per worth. | | | | | | | | | - | _ | | |
| Barriagon (Bond par Inspection) per would) | 1 | | | | | | | | ~ | - | | |
| Chartesty from past transmission per resemble | | | 200 | | | | | | ~ | 120 | 100.00 | 100 |
| Photose (new regar town past towards) | - | 12670 | \$26.10 | | | | _ | | | 100 | | 1,30 |
| Communicated from services amount (N. 1961). | 17.7 | | | | | | | | | | | |
| The second secon | | | | | | | | | _ | 10 | - 100 | |
| material of antidepting | | .10 | 10 | | | - | | | ~ | 39 | 340 | |
| AND DESCRIPTION OF THE PARTY OF | 1 | | | | | | 1 | | | I | 1 | I |
| The state of the s | 1 | 23 514 | | - | 51 | l _ | I | | | 13394 | | Ι |
| | 1 | | | | | ı - | | | | 12.37 | | 1 |
| their the assessment of the interior over an improve the control over twenty | 1 | | | | | - | | | | - | - | Ι - |
| | | | | | | Ι | 1 | | | I | | 1 |
| to the same of the | 1 | | | | | - | | - 1 | | - | ~ | 1 - |
| Court will what arrange (in summer of this that your bridgest) | 1 | | | | | I | 1 | | | l . | | I |
| The state of the s | 1 1 | 13 600 | | | | - | | ga 3000. | gs 20% | 4 100 | 12 500 | 12.9 |
| Notices Profesion | | | ~ | _ | - | - | ** | | ÷- | | - | |
| Water and Harrison - model authorise | 1 1 | | - | | | | | | - 1 | - | | |
| Personnella - Day sidentifican midentifican | 8 | | | | | | | | - 1 | - | | |
| Other | 1 1 | | | | | | | | ~ | | | |
| | | | | | | | | | | | | |
| Salat common spat of antiquidipod services provided | 1 1 | 20 500 | in in | | | | | (9.390) | gt wint | 20.250 | 10 500 | 12:31 |

| MATERIA | MATATIELE LOCAL MUNICIPALITY 2022/2023 | ADJUSTMENTS BUDGET REPORT | Le |
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| 2022/2023 | MFMA S28 ADJUSTMENTS BUDGET REPOR | Т | Page 3 |





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 - 23 February 2023.

| | | | | | 2023/34 | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|---|---------|--------------------|----------------|----------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------------------|
| Description | ~ | Original Budget | Prior Adjusted | Muhi-yeer capital | Het. or Prov. Govt | Other Adjusts. | Yotel Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | -1-1 | | 7 | 8 | 0 | 20 | 11 | 12 | | 1 |
| Houseasts | \perp | _ A | A1 | B | С | D | E | F | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | -1-1 | | | | 1 | | 1 1 | | | |
| National Covernment: | - 1 | 6 460 | - | - | - | - | - | 6 466 | MOLANNE | 1 701 |
| Engunded Public Works Programme Integrated Grant | - 1 | 4 818 | - | | | | - | 4810 | | |
| Excel Government Protected Management Grent | | 1 660 | - | | | - | - | 1 850 | | 1 750 |
| Provincial Government: | | 890 | - | - | - | - | - | 430 | MOIAME | - |
| Specify (Add grant description) | | 680 | | | | | - | 650 | - | - |
| District Municipality: | | | - | - | _ | | - | _ | | - |
| Other grant providers: | _ [_ [| _ | -1 | - | - | - | - | - | | _ |
| Total Operating Transfers and Grents | 5 | 7 110 | - | - | - | - | - | 7 110 | #OIV/NE | 1 798 |
| Capital Transfers and Grants | | | | | | | | | | |
| Hedenal Government: | -1-1 | 102 396 | - | - | _ | 9.342 | 9342 | 111 686 | 1195.7% | 115 965 |
| Shartogal Infrastructure Grant | | 55 068 | - | | | 9 342 | 9 342 | 65 410 | 58 544 | 85 116 |
| integrated Malional Electrification Programms Grant | 1 1 | 46 200 | - | | | - 0 | 5 | 46 286 | 52 492 | 54 049 |
| Provincial Government: | 1 1 | - | - | - | - | 1 808 | 1 806 | 1 808 | | - |
| Specify (Add great description) | | - | - | | | 1 808 | 1 808 | 1 808 | | - |
| District Municipality: | 1 1 | - | - | - | - | - | - | - | 0.0% | - |
| Other grant providers: | | | | _ | | _ | | - | 0.0% | - |
| Total Capital Transfers and Grants | 5 | 162 336 | - | - | - | 11 130 | 11 150 | 113 506 | 1018.0% | 115 965 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 106 466 | - | | - | 11 150 | 11 150 | 120 616 | 1081,8% | 117 665 |



EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits — 23 February 2023

| | | | | | | 2023/24 | | | | | |
|---|---------------|--------------------|-------------------|-----------------|------------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------|
| Summary of runnmeration | Ref | Original Budget | Prior Adjusted | Accum. Funds | Stutti-year capital | Unters. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | % chang |
| P thousands | | | 5 A1 | 6 | 3 | a D | 9 6 | 10 | 11 G | 12 H | |
| Councillors (Political Office Bearers plus Other) | $\overline{}$ | | | | | | | | | | 1 |
| Basic Salanas and Wages | | 14 129 | 1.00 | | | - | - | - | - | 14 129 | 0.0% |
| Pension and LIF Contributions | | 683 | | - | _ | _ | | - | - | 693 | 0.0% |
| Medical Aid Contributions | | 92 | 12 | | 2 | | - | | | 92 | 0.0% |
| Motor Vehicle Allowence | | | | 11.01 | | | | | _ | _ | |
| Celiphone Allowance | | 2.5/3 | | - | | | | | | 2 573 | |
| Housing Allowances | | 4 972 | 12 | 7.5 | | 3 | - 9 | 5 | | 4 972 | |
| Other banelite and allowences | | | | 100 | | | | | | | ı |
| Rub Total - Councillors | | 22 450 | - | | | | | | - | 22 458 | 0.09 |
| % Increase | | 22 438 | (0) | | | | | | | - 22 400 | 0.47 |
| Senior Moragars of the Municipality | | | | | | | | | | | |
| Basic Salarias and Vileges | | 3 947 | | | -1 | - | - | - | - | 3 947 | 0.05 |
| Peniton and LNF Contributions | | 147 | (8) | | * | - | - | - | - | 147 | 0.01 |
| Medical Aid Contributions | | 80 | 175 | | 7.0 | = | | | - | -86 | 9.09 |
| Overime | | - | - | (= | = | = | - | - | l - I | - | |
| Performance Bonus | | 148 | | 195 | 15 | = | | - 1 | - | 140 | |
| Motor Vehicle Allowence | | 2016 | | | = - | - | - = | 100 | - | 2 916 | 0.0 |
| Catighone Allowence | | 14 | - | - | - 2 | 2 | | - | - | - | |
| Housing Allowences | | 725 | 1 = 1 | _ | | - | 8 | - | - | 725 | |
| Other benefits and allowances | | 501 | | | - 2 | 2 | - | ~ | - | 501 | ı |
| Payments at hou of leave | | | _ | _ | | = | | _1 | - | - | |
| Long service awards | | 1 | - | _ | | - | - | - | - | - | |
| Post-referencet benefit obligations | 5 | - | | | | | | 9 | | _ | |
| Bub Total - Senior Managers of Municipality | 1 | 7.567 | _ | - | | - | | _ | - | 7 567 | 0.05 |
| % Increase | | | (0) | | | | | | | - | |
| Other Musicipal Staff | | | | | | | | | | | |
| Basic Salance and Wages | | 93 243 | | | | = | - | 13 861 | 13 861 | 107 104 | 14.5 |
| Pension and LNF Contributors | | 15 771 | ~ | - 12 | 2 | 2 | - | 343 | 143 | 15 913 | 0.9 |
| Medical Aid Contributors | | 4 995 | - | 14 | - 2 | = | - | _ | - 1 | 4 995 | 0.0 |
| Overtime | | 2 400 | _ | 100 | - | + | - | 250 | 250 | 2 730 | 10.1 |
| Performance Some | | 7 640 | _ | | 2 | 3 | | - | - 1 | 7 649 | |
| Alctor Vehicle Allowance | | 4.414 | | | - | - | - | 300 | 300 | 4.714 | 6.8 |
| Cellahone Allowance | | 6 | 4 | | _ | - | | | | 6 | 0.0 |
| Housing Allowances | | 2 983 | | | | | | | | 2 563 | |
| Other benefits and allowences | | 2 154 | | | | | | | " | 2 154 | ı |
| Payments in Say of leave | | 2, 104 | | | | | | | | - | l |
| | | | - | | | | | | 1 1 | | 1 |
| Long service awards | 5 | (3) | - | | | | | | | | l |
| Poet-retirement benefit obligations | 3 | 133 465 | | | | | - | 14 554 | 14 954 | 546 240 | 111 |
| Full Total - Other Manicipal Staff % Incomes | | 1,1,3 1885 | - | - | - | - | _ | 14 354 | [4 334 | | '* |
| Total Parent Menicipality | - | 163 721 | - | | _ | | - | 14 554 | 14 354 | 178 275 | l w |

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



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

| | П | | | | | | 202 | 124 | | | | | | Medium Ter | ts Revenue and Framework | Expenditure |
|-----------------------------------|-----|----------|----------|----------|----------|-----------|-----------|---------|----------|--------------------|--------------------|--------------------|--------------------|------------------------|-----------------------------|------------------------|
| Description | Ref | July | August | Sept. | October | Hovember | Becomber | Jessery | February | March | April | May | June | Bodget Year 2023/34 | Budget Year 2024/25 | Budget Year 2825/26 |
| | | Ottoria | Gutcome | Duinome | Dutcome | Outcome | Dutcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Bodget |
| R thousands | - | Outcome | GULLIFIE | Goldonia | Ovacone | Oktobride | Contravia | Otherna | 00103-0 | and der | acops. | Creger | - Language | | | _ |
| Revenue by Yole | | | _ | _ | | - 4 | | 161 | | - | | | | | _ | |
| Vote 1 - Executive Council | | 167 152 | 4803 | 4.632 | 4 285 | 5 303 | 98 275 | 5.036 | 438 | 31 300 | 31 388 | 31 388 | 11 624 | 376 080 | 393 799 | 415 986 |
| Vote 2 - Finance and Admin | | | 25.000 | 17 | 9,000 | -46 | 116 | 15 | 68 | 29 | 29 | 29 | (46) | 360 | 366 | 386 |
| Vote 3 - Corporate | | 15 17 | 17 | 35 | 47 | - 8 | 110 | 22 | 2 | 78 | 78 | 78 | 101 | 508 | 212 | 223 |
| Vote 4 - Development and Planning | | 1 720 | 3682 | 1.401 | 1 238 | 2861 | 2 308 | 2 950 | 151 | 7.862 | 7 082 | 7362 | 52 210 | 92 057 | 72 795 | 23 934 |
| Vote 5 - Community | | 7 785 | 5 208 | 36 031 | 17 593 | 11 036 | 11 083 | 15 927 | 1039 | 31 294 | 11.296 | 11.294 | 4311 | 122 454 | 188 534 | 197 389 |
| Vota 6 - Infrastructure | | 7 785 | 5 /80 | 10 031 | 17.383 | 11 936 | 11 085 | 10.927 | 1 039 | 11 23% | 11.25% | 11,695 | 4317 | 122 404 | 100 334 | 821 303 |
| Vote 7 - Internal Audit | | - 1 | | | | | | - 1 | - 5 | 1 | | | | _ | | |
| Vote 8 - | | 1 | - | - | | - | | " | | Ū | | | | | _ | |
| Vote 9 - | | 1 | - | - | - | ~ | * | - | | | | 19 | | | | |
| Vote 10 - | | - | - | - | - | ~ | - | | - 2 | ă. | | | | _ | _ | |
| Vote 11 - | | - | - | | - | 1 | | - | 1 | | - | | - | | | |
| Vote 12 - | | - | - | - | - | | - | ~ | | - | - 1 | - | - 1 | - | - |] |
| Vote 13 - | | - 1 | - | (+: | | | - 1 | 4 | - 2 | | - 1 | - | - | - | - | |
| Vote 14 - | | | - | | | | - 31 | - | 3 | | - | 1 | | - | - | 1 1 |
| Vote 15 - | | - 4 | - | - | + | - 4 | - | - ut | * | - | - 4 | - 4 | | 501 449 | 605 706 | (37 171 |
| Total Raysone by Vote | | 156 000 | 14 187 | 20 118 | 23 676 | 19 334 | 112 798 | 23 940 | 1 005 | 50 672 | 50 672 | 50 672 | 67 601 | 201 640 | 803 100 | 637 878 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Voin 1 - Executive Council | | 2779 | 4 000 | 2 325 | 2 530 | 2 (38 | 2 350 | 2 129 | (180) | 2.857 | 2 867 | 2 867 | 4 562 | 30745 | 31 337 | 32 380 |
| Vote 2 - Finance and Admin | | 8 407 | 8 078 | 7927 | 11 614 | 5 900 | 10 250 | 8 550 | (2415) | 10 720 | 10 720 | 10 720 | 32 384 | 122 563 | 113852 | 122 319 |
| Vote 3 - Corporate | | 5685 | 5 111 | 5 358 | 7 213 | 5 572 | 5.787 | 5 296 | (115) | \$ 022 | 6 622 | 6 022 | 14 837 | 72 820 | 75 645 | 82 885 |
| Vote 4 - Development and Planning | | 1.485 | 1 079 | 1 134 | 1 167 | 831 | 908 | 1400 | 2 286 | 2 258 | 2 259 | 2 259 | 8 796 | 25 871 | 26 238 | 14 582 |
| Vote 5 - Community | | 3 483 | 4679 | 4 587 | 5 400 | 4 171 | 3 851 | 5244 | (207) | \$ 045 | 6.845 | 6 045 | 22 986 | 75 330 | 78 091 | 80 259 |
| Vote 6 - Infraetructure | | 2 419 | 10 445 | 11 673 | 9.610 | 5 937 | 36 589 | 6570 | 3:262 | 36 366 | 36 360 | 36 366 | 80 987 | 281 037 | 165 966 | 157 807 |
| Vote 7 - Internal Audit | | \$53 | 306 | .284 | 341 | 285 | 217 | 222 | - | 406 | 406 | 406 | 798 | 4 182 | 3 877 | 4 675 |
| Vote 8 - | | | - | - | 10 | | w | 9/1 | - | - | - | - 40 | - | - | - | - |
| Vote 9 - | | _ | _ | - | - | | - | (*) | - | | | - 00 | - | - | - | - |
| Voia 10 - | | - | | | 177 | | - | | | ~ | 10 | - | - | - | - | - |
| Vote 11 - | | _ | - | | _ | - | _ | 12 | - 3 | - | - | 100 | - | - | - | - |
| Vote 12 - | | | | - | | - | - | 16 | - | _ | | | - 1 | - | - | - |
| Vote 13 - | | _ | | ~ | - | | | (46) | - | _ | - | | - | ~ | - | - |
| Vola 14 - | | _ | | - | - 4 | | - | | - | - | - | - | - | - | - | - |
| Vote 15 - | | 12. | | - | - | - 6 | | | | _ | _ | | | - | | _ |
| Total Expanditure by Vote | | 24-911 | 33 786 | 32 678 | 36 776 | 24 565 | 59.941 | 32 429 | 2 663 | 66 507 | 66 507 | 66 507 | 165 348 | 012 546 | 405 005 | 504 209 |
| Surplus (Deficit) | | 131 178 | (19.509) | (12 556) | (13 896) | 6 (79) | 52 848 | 16 4005 | (945) | (15 835) | (15 835) | (15 835) | (\$1746) | (21 pag | 110 700 | 133 610 |



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

| | Γ | | | | | | 202 | 3/34 | | | | | | Mediam Ter | n Revenue and Framework | Expenditur |
|---|-----|---------|---------|---------|---------|----------|----------|---------|----------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|----------------------|
| Description - Standard classification | Ret | July | August | Sept. | October | Hovember | Decamber | January | February | Merch | April | May | June | Budget Year 2023/24 | Budget Yeer 2026/25 | Budget Ye 2825/26 |
| thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Asjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| typus - Functional | - | | | | | | | | | | | | _ | | | |
| Governance and administration | | 147 167 | 4710 | 460 | 4309 | 5430 | 99.301 | 5 650 | 405 | 31 417 | 21 417 | 31 417 | 18 173 | 370 436 | 394 566 | 416.3 |
| Execute and council | 1 | 141 141 | 4110 | - | - 100 | - | | - | (2) | 74 | | 44 | - | _ | - | |
| Finance and administration | 1 | 147 167 | 4 710 | 4 \$48 | 4300 | 5.430 | 99 391 | 5.850 | 496 | 31417 | 31 417 | 31 417 | 10-978 | 376 436 | 334 166 | 4163 |
| Internal study | 1 | P44 194 | 7110 | 17974 | 1,000 | 0.900 | 34,007 | . 0 100 | - | | | | - | - | - | |
| Community and public safety | 1 | 942 | 2 702 | 421 | 757 | 1 164 | 1 323 | 1 561 | 133 | 1326 | 1326 | 1 326 | 96 | 13 377 | 6 414 | 67 |
| Commands and social services | | 06 | 8.413 | 318 | 1 493 | 15 | 800 | 1.284 | / 20 | 892 | 892 | 892 | 235 | 8 175 | 963 | 18 |
| Sport and recreation | 1 | - 01 | 1413 | 978 | 7 400 | - 5 | - T | 1 501 | 100 | 20.0 | | - | | - | | |
| Public safety | | 81 | 1.289 | 163 | (736) | 1790 | 803 | 675 | 135 | 413 | 433 | 433 | {1:39} | 5 201 | 5.461 | 57 |
| House | | 8.7 | 1.200 | 163 | (7:30) | | 100 | 070 | 100 | | | - | 1007 | | | 1 |
| Health. | | - | _ | - | | | | 000 | | | | | | | | |
| Economic and sevironmental services | | 2 857 | 2 021 | 3 798 | 5.361 | 2 4077 | 5814 | 1 134 | 2 | 6 620 | 6 620 | 6 620 | 22 869 | R5 936 | 38 747 | 61: |
| Planning and development | 1 | 2 8-34 | 10 | 25 | 33 | 2.001 | 1 | 15 | - 2 | 78 | 78 | 76 | 163 | 508 | 212 | 1 7 |
| Road temacort | 1 | 2843 | 2011 | 3.763 | 5320 | 2.602 | 5411 | 2 112 | | 8.542 | 6542 | 6 542 | 22 725 | 85 433 | 58 535 | 61 |
| | 1 | 200 | 24011 | 9163 | 9.320 | 2.00 | 2000 | 1,110 | | 85% | 90% | 4 DE | | | | " |
| Environmental protection | | 5 525 | 4754 | 11 251 | 13 260 | 9424 | 6.602 | 15 864 | 1 056 | 15380 | 11 320 | 11 309 | 33 439 | 136 785 | 146 329 | 153 |
| Trading services | 1 | 4 150 | 3.774 | 10 272 | 12279 | 8 537 | 5/07 | 14.815 | 1.039 | 4.752 | 4752 | 4752 | (58 475) | 57 624 | 129.909 | 136 |
| Energy sources | 1 | 9.504 | | 10.272 | | 8937 | 2497 | 29.613 | 1 039 | 4.732 | 4732 | .9752 | 130 41 07 | 21 044 | 12.700 | |
| Water management | 1 | - 2 | | - 5 | | - | - 3 | 1 | - 1 | - | - 6 | - | - | |] | |
| Weels water management | 1 | | 679 | 69 | 980 | 987 | 504 | 500 | 17 | 6 587 | 0.567 | 6 957 | 82 114 | 79 881 | 18 361 | 17 |
| Waste management | ı | 671 | (979) | 879 | 960 | 997 | 304 | 300 | 14. | 8 397 | 8.307 | 6 307 | DE 114 | 70 001 | 10 30 1 | |
| Otter | - | | - | - | 23 670 | 19 334 | 112 790 | 23 943 | 1 404 | 58 672 | 39 672 | 59 572 | 67 501 | 501 440 | 885 796 | 637 |
| stel Revenue - Functional | - | 155 886 | 14 107 | 29 118 | 23 878 | 19 224 | 115 190 | 23 940 | 1900 | 26.015 | 39.04.5 | 36.01.5 | 66.981 | 301 440 | 000 / 000 | 931 |
| penditure - Functional | 1 | | | | | | | | | | | | | | | |
| Governance and administration | 1 | 17 524 | 17.563 | 15 883 | 21 598 | 13 586 | 16.013 | 16 268 | (2 689) | 19 815 | 19 815 | 19 815 | 52 366 | 230 300 | 224 719 | 265 |
| Executive and council | ı | 2779 | 4 650 | 2 3 2 5 | 2 530 | 2 138 | 2 350 | 2 129 | {180} | 2 667 | 2867 | 2.057 | 4 562 | 30 745 | 31 337 | 32 |
| Finance and administration | 1 | 14 092 | 13 109 | 13 295 | 16 878 | F1 103 | 18 946 | 13.865 | (2 529) | 16742 | 18 742 | 16 742 | 47 220 | 195 383 | 189 497 | 295 |
| blemi audi | ı | 653 | 308 | 264 | .241 | 265 | 217 | 222 | | A86 | 406 | 406 | 798 | 4 1812 | 3 877 | 4 |
| Community and public safety | 1 | 2 600 | 3 892 | 3 521 | 3719 | 2 624 | 2.409 | 4738 | (217) | 4919 | 4 910 | 4 919 | 15.810 | 55 001 | 52 818 | 52 |
| Community and social services | ı | 1 995 | 2 861 | 1 999 | 2112 | 902 | 731 | 4913 | (217) | 2962 | 2962 | 2 982 | 8716 | 31 219 | 26 677 | 28 |
| Sport and recreation | 1 | t+ | A- | - | 1,00 | - | 140 | | - | - | - | 0. | | | - | 1 |
| Public solety | 1 | 15/3 | 1631 | 1 581 | 1807 | 1722 | 1 878 | 1 825 | - 4 | 1 937 | 1937 | 1 1697 | 7 094 | 24 442 | 26 142 | 23 |
| Housing | 1 | a a | _ | | _ | = | | - | 3 | - | - | 16 | - | - | - | |
| Health | 1 | - | - | - | - | - | | - | 19 | - | - | | - | 1.5 | - | |
| Economic and environmental services | ı | 3 163 | 2 891 | 2955 | 2533 | 2 271 | 29 296 | 3 375 | 5 545 | 11834 | 11 834 | 11 834 | 34794 | 112 152 | 100 163 | 16 |
| Plenning and development | 1 | 1.408 | 1 002 | 1 134 | 1 167 | 831 | 906 | \$ 408 | 2286 | 2.259 | 2 258 | 2 250 | 8951 | 25 871 | 26 236 | 14 |
| Road tenegori | 1 | 1 897 | 1878 | 1 820 | 1386 | 1440 | 26 378 | 1 966 | 3 268 | 9 575 | 8 675 | 9 575 | 15 753 | 86 251 | 74 725 | 73 |
| Environmental protection | 1 | | _ | _ | - | - 1 | 16. | - | - | | - | - | - | - | - | |
| Trading services | 1 | 1 577 | 1 630 | 10 215 | 8 525 | 8.045 | 9 633 | 8 110 | 54 | 29 930 | 29 939 | 26 938 | 72.254 | 214 426 | 118 514 | 122 |
| Energy sources | | 801 | 8843 | 9 253 | 7246 | 4.438 | 8 191 | 4604 | 4 | 28 8 73 | 26813 | 28 813 | 65 078 | 194 757 | 91 241 | 94 |
| Water menadement | 1 | _ | - | - | | - | | = | à | | _ | | _ | - | - | |
| Wasie water management | | | | | | 5" | | 100 | | _ | _ | _ | - | - | - | 1 |
| | 1 | 975 | 987 | 1 /06 | 1431 | 1507 | 1.412 | 1.535 | 10 | 1126 | 1136 | 1 128 | 7 177 | 19 889 | 25 272 | 21 |
| Waste mesapement | | | | | | | | | | | | | | | | |
| Wate management | | | | | | | 1 3 3 3 | - | | 20 | | - | _ | - | | |
| Waste management Other tal Expenditure - Functional | L | 24.911 | 33 786 | 32 678 | 36 276 | 24 505 | 50 941 | 32 429 | 2 863 | 66 567 | 86 587 | 66 507 | 965 348 | 612 546 | 495 096 | 504 |



| | П | | | | | | 2023 | 734 | | | | | | Blodken Ten | m Revenue and Framework | Expenditure |
|--|-----|---------|----------|----------|----------|----------|----------|---------|----------|--------------------|--------------------|-----------------|--------------------|------------------------|----------------------------|----------------------|
| Bescription | Ref | July | August | Sept. | October | November | December | Jenuery | February | March | April | May | Jane | Budget Year 2023/24 | Budget Yeer 2834/25 | Budget Ye 2925/26 |
| Montands | | Quizome | Guicerre | Outcome | Quicome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| levenue By Source | | | | | | | | | | | | | | | | |
| Properly moss | | 4.EI0 | 3 636 | 4 309 | 4799 | 3 854 | (2.416) | 11 645 | 1 838 | 1000 | 5.991 | 5.501 | 4405 | 54 688 | 56 793 | 59 6 |
| Service charges - electricity reversus | | - | - | | | | | - | - | - | - | - | 71416 | 71 416 | 74 987 | 78 77 |
| Service charges - water revenue | | - 1 | - | - | - | | - | - | - 1 | - | ¥. | - 5 | - | < 0 | | 9 |
| Service charges - sanitation revenue | | 974 | 975 | 974 | 379 | 976 | 179 | 878 | 75 | 1254 | 1.294 | 1294 | (10 733) | - 3 | - 3 | 3 |
| Service charges - refuse revenue | | ~ | - | | - | 120 | - | - | | * | | | 15 526 | 15 526 | 18 302 | 17 1 |
| Reetal of facilities and equipment | | 197 | 1742 | 1 487 | 1-268 | 1 300 | 1717 | 1840 | | 1 300 | 1303 | 1903 | {11 463} | 2 828 | 2 129 | 22 |
| faternet served - external investments | | 1302 | 1.215 | V 500 | 1 351 | 1411 | 1436 | 5 451 | (6) | 1561 | 1565 | 1,561 | 642 | 15 660 | 15 383 | 16.1 |
| internet earned - curulandine deblors | | | 4 | - | - | | | | | - | | - | 18 731 | 18 731 | 17 462 | 18 3 |
| Dividends received | | 177 | 171 | 194 | 7 | 232 | 264 | 588 | 6. | 147 | 167 | 147 | (2 651) | - | - | |
| Fines, penalties and forfeits | | (83) | F 123 | (32) | (737) | 15/3 | 431 | 94 | 130 | 344 | 364 | 344 | (1 753) | 1769 | 1521 | 15 |
| Licences and permits | | (00) | | 20 | | - 1 | 100 | - 2 | 91 | 21 | - | 100 | 4 131 | 4 131 | 4 337 | 4.5 |
| Agency services | | 811 004 | 1 403 | 213 | 140 | 1 300 | 95 088 | 1.232 | | 24813 | 24 813 | 24 613 | (286 446) | | - | |
| Transfers and subsidies | | 83 | 140 | 45 | 48 | 54 | 540 | 59 | 76 | 184 | 1881 | 184 | 294 018 | 296 226 | 304 242 | 3211 |
| Other revenue | | • | | 1 | - 5 | | | | | | - | - | 1777 | 1777 | 1544 | 16 |
| Gains | | | - 3 | 8 | 3 | | | | | - 6 | | - 9 | _ | _ | - | |
| otal Reverus | | 119 134 | 10 499 | 9 010 | 9 138 | 10 201 | 97 608 | 17 887 | 1 265 | 35 807 | 35 587 | 35 507 | 96 196 | 478 751 | 494 799 | 521 9 |
| apenditum for Tape | | | | | | | | | | | | | | | | |
| Employee related costs | | 2 148 | 1 856 | 1 868 | 1 852 | 9867 | 1 652 | 1 855 | 14 | 1872 | 1822 | 1 672 | 136 930 | 155 816 | 147 094 | 155 5 |
| Floreurseration of councillors | | 1.4 | - | - | | _ | - | - | - | 500 | 500 | 500 | 20 559 | 22 459 | 23 582 | 24 2 |
| Debt impairment | | - 2 | | - | - | _ | 36-219 | | 3.237 | B 406 | 8 405 | 8 405 | (52 673) | 8 600 | 8 300 | 64 |
| Decreciator & asset impairment | | 13. | - | | | | 933 | - | 200 | | - | - | 73 803 | 73 136 | 60 335 | 63 3 |
| Fanerico cherees | | E. | 7 547 | 8 835 | 6 425 | 3 803 | 41038 | 3 805 | | 5 195 | 5 115 | 5 116 | (49 567) | - | - | |
| Bulk purchases - electricity | | 367 | 307 | 358 | 251 | 329 | 320 | 818 | 68 | 725 | 1725 | 1725 | 56 400 | 61 383 | 64 452 | 67 6 |
| Inventory consumed | | 9 000 | 2 390 | 7 853 | 7 978 | 3.376 | B 213 | 11 135 | (5 964) | 8 904 | 8 986 | 8 904 | (68 432) | 8 142 | 8 134 | 8.5 |
| Contracted services | | | - | | _ | | | - | , , , | _ | - | - | 110776 | 110 776 | 110 245 | 180 6 |
| Transfers and schaining | | 2.94 | 6 122 | 3 463 | 9 793 | 4.343 | 4319 | 4.246 | (2.858) | 5 304 | 5 304 | 3 306 | (45 544) | | | |
| Other expensiture | | 1.00 | 100 | 1.00 | | 1111 | | 12 | | 21000 | - 21 000 | 21 000 | 6835 | 69 835 | 74 863 | 777 |
| Lones | | - 31 | - 2 | | - 2 | - 2 | | ~ | | | - 2 | - | 105 000 | 105 900 | - | |
| idal Expenditura | | 13 730 | 22 222 | 21 986 | 26 391 | 13 796 | 49 002 | 21 839 | (5 480) | 51824 | 51 834 | 51 824 | 293 686 | 612 548 | 465 896 | 594.2 |
| | | | | | | | | | | | - | | | | | 17 6 |
| arphas/(Deficit) | - | 185 483 | (11 794) | (12 976) | [17 463) | (3 644) | 48 526 | [3 872] | 6745 | (16 227) | (16 227) | (16 227) | (195.472) | (132 196) | (306) | 1/1 |
| Transfers and subsidies - capital (monetony securitors) (National / Provinces and District) I measure and substance - capital (monetony accompany) | | X. | .5 | - | | * | 1.75 | | 7 | - 7 | Α. | 20 | 717 698 | 111 686 | 151006 | 1151 |
| (National / Provincial Departmental Agencies, Households, | | | | | | | | | | | | | | | | |
| Hon-profit Institutions, Private Enterprises, Public | | | | | 1 1 | | 1.0 | 1 | | - 2 | | 2.0 | | 100 | | |
| | | 3 | 5 | - | 100 | 1915 | - | 1 | | - 14 | 9 | 1 | - | 70 | - 8 | |



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

| No. Control | | | | | | | | 202 | 124 | | | | | | Medium Yen | m Revenue and Framework | Expenditure |
|---|---|-----|---------|----------|-----------|---------|----------|----------|---------|----------|---------|---------|---------|---|-------------------------|---|-----------------------|
| | Monthly costs flows | Ref | July | August | Sept. | October | November | December | Jersery | February | March | April | May | Jame | Shedget Year 2023/24 | Suriget Year 2024/25 | Budget Yes 2825/26 |
| Page | | П | | | | | | | | | | | | | Adjusted | Adjusted | Adjusted Budget |
| Proposition 1 | | _ | Quécome | Outcome | Quitoania | Outreme | Outcome | Outrome | Outcome | Outcome | sunget | Budget | Bueget | sweget | acceptur. | consider. | Distrigue. |
| Secret designer - Marching - American promoted 19,004 270 2190 3309 3 | | 1 | | | | | | | | | | | | | | | 10.70 |
| Stand charges - relation reviews 6 | | ш | | | | | | | | | | | | | | | 47.70 |
| Secret designers - Annahome revenues 1 | Service charges - electricity revenue | | 10 556 | 3730 | 4.591 | 31.910 | 3.745 | 3 820 | 3 161 | 120 | 3 701 | 3701 | 3 791 | (1 154) | 51 823 | 36 989 | 62 90 |
| Section Configures - Anthony Section Sec | Service charges - water revenue | | - | - | - 6 | ~ | - | - | - | 100 | - | - | - | - | | - | |
| Process of Companies 122 67 19 191 727 728 684 695 735 735 135 135 135 137 1 | Sandos charges - sandalion revenue | 1 | | | - | | - | - | - | | | | _ | | - | | |
| Process of the continue of t | Senice charges - refuse | | 643 | 641 | 778 | 731 | 630 | 518 | 748 | 213 | 1 036 | 1 435 | 1 035 | 4 427 | 12-421 | 13 042 | 13 8 |
| Treatment of manufactures - commonstrage (alternary Pursus, provides and forfishe Lances and pursus and another accordance of the control of | Rental of lacities and equipment | | 112 | 97 | 91 | 101 | 73 | 73 | 636 | 481 | 136 | 135 | 135 | (463) | 1 622 | 9 793 | 9.7 |
| Process and profess | Interest accord - enterced receptowers. | 1 | 640 | 1742 | 1457 | 1.358 | 1 300 | 1717 | 1 840 | - 1 | 1 303 | 1 303 | 1 383 | 1 123 | 15 830 | 15 383 | 161 |
| Deblemant recovered 10 37 44 20 22 64 26 118 118 118 794 145 120 | | | | ~ | _ | | | | | _ | | _ | - | - | - | ~ | |
| Pince provides and forbids 10 37 46 44 20 22 54 56 116 118 118 776 1415 120 120 140 140 120 140 | | 1 | | | - | - | | | _ | _ | _ | _ | _ | | | | |
| Tenders and spreads | | | | | AS | 22 | 20 | 22 | 64 | 26 | 118 | 158 | 116 | 794 | 1.413 | 1217 | 12 |
| Paper particular Transfers and Debugger - Communication Transfers and De | | | | | | - 2 | | | | | | | | | | | 36 |
| Transfers and Scheduler - Operational (19) 68 2004 30 50 50 50 50 50 50 50 | | | ana | 19/4 | 1,199 | 4 | 2008 | 101 | .00 | - 47 | 410 | ara | -44.61 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1,770 | |
| 200 3.11 3.408 600 3.07 55.00 3.07 55.00 3.07 55.00 3.07 3.07 4.00 5.41 1.5.00 4.0 | | ш | 444.400 | 257 | - | - 10 | - 22 | eri 205 | | - | 90 012 | 24.315 | 54 642 | 0.005 | 205 726 | 204 249 | 3219 |
| Take Cache Processory (Postago Processor) Take Cache Processory (Postago Processor) Take Cache Processory (Postago Processor) Take Cache Processory (Postago | | ш | | | | | | | | | | | | | | | 17 |
| Transfers and relativistics - capilal (procedury allocations) (procedure) (pro | | 1 | | | | | 9.40 | | | | | | | | | | 470 5 |
| Transfers and hazards - capiel (promotory allocations) 33 7255 28 E00 + | Can't Receipts by Source | | 124 345 | 16 624 | 24 992 | 24 783 | 19 192 | 185 485 | 6342 | 2 213 | 39 864 | 39 394 | 30 864 | 12 001 | | 440 NB | 4/8 2 |
| Transfers and hazards - capiel (promotory allocations) 33 7255 28 E00 + | Other Cosh Flows by Source | 1 | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (processor) approximate flag processor (processor) (pr | | | | | | | | | | | | | | | | | |
| Transfers and subsidies - registal florosatory allocations) Observed Provinced Depositement Agenesis, November September (Provinced Depositement Agenesis, November (Provinced Depositement Agenesis) November (Provinced Depositement Agenesis, November (Provinced Depositement Agenesis) November (Pr | | 1 | 37 795 | 28 (30 | - | - | 25-302 | - | | | 10 306 | 10 306 | 19.308 | (7 121) | 111 698 | 11108 | 115 |
| Outbroad Provinced Composition Approach, Proceedings, Proceedings, Proceedings, Proceedings, Proceedings, Proceedings, Proceedings, Procedured Compositions, Polyter Educations of Statistics, Proceedings, Proceed | | 1 | | 1,10,000 | | - | | | 100 | | | | | , , | | | |
| Outbroad Provided Dyspatient Agencies, Neward Conference (Agencies), Neward Confer | | ш | | | | | | | | | | | | | | | |
| Outbrief Processor Department Agenoise, Neutralinies, Processor Department Continues Department Department Department Continues Department Department Continues Department Depa | Transfers and subsides - could frametery silversions) | 1 | | | | | | | | | | | | | | | |
| Proceeds on Departed of Funct and bitanythis Anada Benously they foreign contenues Benously they | | | | 1 | | | | | | | 1 | | | | | | |
| Proceeds on Degeneral of Function and Biologistis Associate Short term forces Sh | | 1 | | | | | | | | | | | | | | | |
| Special processing p | Corporateris, Higher Educational Hebbstons) | 1 | - | - | | - 2 | | 4 | | | - 3 | - | = | - | - | 12 | |
| Special processing p | | | 1 | | T. | | | - | | | | | | | | | |
| Best control to the Best | | | 20 | 3 | | 1 1 | 1,53 | - 3 | 100 | 3 | | - | 7.0 | _ | | 1.0 | |
| 1 1 1 1 1 1 1 1 1 1 | | | | - | | - 1 | 16-1 | | | - 3 | - | | 3. | l . | 1.5 | - 5 | |
| Decresse functions on the confidence of the co | Banceing long terminelinancing | 1 | - | - | 7. | - 5 | 100 | | | | | | 16.74 | l . | | | |
| Decrees (Formers) in tento-current Amelelonins 165 728 37 288 24 881 38 1922 193 891 8 278 3 398 48 40 48 400 48 400 5 190 508 897 5 508 895 5 5 | Increase (decrease) in contiumer deposits | | 1.506 | 16 | 7.4 | | - | 3.5 | 17 | 140 | (822) | (822) | (822) | 838 | - 1 | 1.5 | |
| 1653 726 37 208 24 986 34 881 39 982 33 98 49 440 49 440 49 440 5 780 38 972 5 50 865 5 | Decreese (increese) is non-current receivables | 1 | - | - | | - 23 | 1.2 | | 140 | 14 | | - | - | - | 100 | | |
| Teach Teac | Decrease (increase) in iten-current investments | | - 1 | - 6 | * | - | 186 | - 4 | | | + | - | | - | - + | | |
| Explaymentation closed 1 3 - 18.566 19.566 128.00 178.275 178.076 1 1 178.076 1 1 1 1 1 1 1 1 1 | etal Cash Racelpts by Seurce | | 163 728 | 37 200 | 24 996 | 24 881 | 39 162 | 195 495 | 6 250 | 3 300 | 49 440 | 48 440 | 46 440 | 5.798 | 500 972 | 558 885 | 586.5 |
| Employment rolland closes | 48 | Т | | | | | | | | | | | | | | | |
| Particular Description Particular Partic | | 1 | | _ | - 91 | | - 4 | - | | | 18 654 | 48 954 | 18 004 | 128 683 | 120 775 | 178.876 | 179 |
| France Companies Electricity 2 | | | - 8 | 2 | | | - | - 3 | | - 3 | | | | | 210210 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Presented complete Present | | | - | - | - | - | | | | - | _ | _ | - | l | | | |
| Apparation - Mark Substitution | | Ι., | - | - 3 | | - | | 3 | - | - 3 | | - | | 1 | | e4 760 | 57 |
| Constructed solvicies 1995 5 6500 7 800 2 464 8 874 8 874 8 874 08 116 19 10 828 118 40 6 116 19 10 828 118 40 6 116 19 828 118 40 6 116 19 828 118 40 6 116 19 828 118 40 6 116 19 828 118 40 6 116 19 828 118 40 6 118 11 | | 2 | - | _ | - | - | | - | - | | | | | | | | |
| Transfers and grants - other municipation Transfers and grants - other municipation Transfers and grants - other municipation Transfers and grants - other 10 875 70 802 70 875 70 802 70 875 800 12 22 11 801 204 8144 8144 8144 8144 810 70 70 70 70 70 70 70 70 70 70 70 70 70 | Acquisitors – water & other viverbry | 3 | - | | - | ~ | 49 | ~ | _ | | | | | | | | 6: |
| Transfers and grants - Other Composition 10 975 | Contracted services | | - | | - | _ | 1 995 | 5 620 | 7 850 | 2.464 | 8 874 | 8 874 | 8.874 | 66 116 | 110 826 | 118 746 | 100 |
| Cher appointure 69 925 78 827 28 92 78 5 8 90 12 225 19 91 254 8 744 8 744 8 752 785 77 600 74 627 434 Payments by Typo 99 92 75 28 962 22 473 22 1796 19 905 17 846 99 941 2 790 37 978 37 978 37 978 1958 27 435 276 43 479 4 8 744 8 744 8 744 8 745 745 74 8 745 745 74 8 745 | Transfers and grants - other stunicipatios | 1 | | - | | - | ~ | - | ~ | - | | - | - | | - | - | |
| ### Proposed by Typo | Transfers and grants - other | 1 | - 1 | = | 2 | - | - | | | - | 3 | | - | - | - | - | |
| The Canh Presending Type Capital anniels 3 8 19 7945 14 204 133 532 8 200 11 6 544 2 500 16 544 18 144 60 641 588 651 156 204 5 Represented of borousing | Other expenditive | ш | 10 975 | 20 802 | 38.475 | 22 785 | 8 926 | 12 225 | 11 091 | 294 | 8744 | £346 | 4744 | 750 787 j | 77 020 | 74.837 | 77 |
| The Cash FlowsPryments by Type Capita acets 3 8 19 7543 18 000 13 532 8 200 11 600 50 15 140 | in A Promounts by Tyros | 1.0 | 19 975 | 29 162 | 29 475 | 22.784 | 16 885 | 17 846 | 18 941 | 2 790 | 37 978 | 37 97k | 37 976 | 195 873 | 435 276 | 436 479 | 442 |
| Copins anores 3 3 2 19 7945 14 084 33 532 8 200 16 544 300 16 544 18 144 66 641 500 645 19 146 10 20 24 | | ш | | | | | | | | | | | | | | | |
| Represented Discovering | | Ш | | dir. | 10.000 | 40.000 | 1 6960 | No. | 6.600 | 444 | 40.17 | 10.000 | 68 644 | 00.000 | 430.004 | 400 004 | 147 |
| Other Cook Review Programme by Type 94.766 28.765 33.506 28.31.500 36.316 19.206 29.512 29.515 5.007 54.122 54.122 54.122 504.23 505.527 506.741 37.500 74.5 | | Ш | 3 8 19 | 7943 | 18 004 | 0.00 | 8.203 | 11 906 | 3.934 | 5 238 | 18 144 | 10 144 | 78 164 | | 100 461 | 100 264 | 147 |
| Seld Cash Physiments by Typis 9 1476 29743 31368 3138 19238 2512 25975 5697 54522 54122 54122 54122 54123 54124 54 | | | - | - | - | |) # | . 4 | - | | - | | - | - | ~ | | |
| ET BICCIDE ARE PROCEEDER (ASSES) DE CAMBEN (MELD) 148 \$154 8 \$254 (8 3053) (11 516) 19 64 75 369 (15 717) (1 710) (4 6821) (4 682) (4 682) (2 | Other Costs Planes Payments | L | | - 0 | | - | 100 | - | - | | - 4 | - | 44 | | - | - | |
| Calif-hade equationes at the mornityper logenery 391 105 105 666 334 150 367 377 378 291 306 155 472 643 456 527 454 536 449 856 415 174 448 452 294 665 206 130 3 | otal Cash Payments by Type | | 14 794 | 29745 | 31300 | 36 316 | 19 238 | 29 512 | 23 976 | 5 007 | 54 122 | 54 122 | 54 122 | 264 513 | 015 127 | 506 743 | 596 |
| Calif-hade equationes at the mornityper logenery 391 105 105 666 334 150 367 377 378 291 306 155 472 643 456 527 454 536 449 856 415 174 448 452 294 665 206 130 3 | ET INCREASE INCREASED IN CARLLISE O | | 148 934 | 2924 | A 2021 | 222 Std | 10 044 | 75,900 | N57175 | 25 7000 | 24 (42) | 64 0021 | 64 8825 | (25) 71th | (51,939) | (2) (30) | G: |
| | | + | | | | | | | | | | | | | | | 209 |
| | Cashicaer equivalents at the month/year end: | | 365 666 | 394 190 | 367 607 | 376 281 | 396 155 | 472 043 | 456 327 | 454 536 | 449 855 | 445 174 | 440 462 | 181 777 | 230 (33 | 203 195 | 205 |



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

| | | | | | | | 2023 | 3214 | | | | | | Median Tens Revenu | e and Expendit | um Francisco |
|--|-----|---------|---------|---------|---------|----------|----------|---------|----------|--------------------|--------------------|--------------------|--------------------|---------------------|------------------------|-----------------------|
| Description - Nunicipal Yets | Red | July | August | Sopt. | October | November | December | January | February | Morcin | April | llay | Jime | Budget Year 2023/34 | Budget Year 2024/25 | Budget Yea 2625/26 |
| Those ands | | Gutcome | Outcome | Dutcome | Outcome | Outcome | Outcome | Outcome | Dutcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Sudget | Adjusted Budget | Adjusted Budget |
| foli-year superditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Executive Council | | | | - | - | - | | (4) | - | - | | (-) | - | - | | - |
| Vote 2 - Finance and Admin | | 1,00 | - 6 | - 2 | - 4 | | 160 | - 3 | 12 | - | = | | - | _ | _ | - |
| Vote 3 - Corporate | | - | _ | - | 9 | - | ~ | - 2 | | - | | 125 | - | | - | - |
| Vote 4 - Development and Planning | | 12 | | S . | - 2 | _ | | 121 | 74 | | 9: | 100 | - | - | | - |
| Vote 5 - Community | | | 8 | - 8 | _ | | _ | - 21 | - 2 | 2 | 23 | 120 | - | - | - | - |
| Vote 6 - Infrastructure | | | | - 5 | | - 2 | - 6 | (40) | 54 | - | | (*) | _ | - | | - |
| Value 7 - Internet Audit | | | | £ | | - 1 | | 3 | - 2 | - 2 | 2 | 15 | - | D | | |
| Vote 8 - | | 100 | 5.4 | 3 | | | | - | | _ | | - | | | _ | Ι. |
| Von 9- | | 12 | 33 | 2 | | - 2 | 120 | | - 4 | | | - 4 | | | _ | Ι. |
| Visite 90 - | | - 3 | | | | | 100 | | - | | _ | | _ | | | ١. |
| Main 11- | | | | - 6 | - 1 | - 3 | 15 | | | | | 15 | _ | | li - I | Ι. |
| Vols 12- | | | | | | | | | | | _ | | _ | | | ١. |
| Victo 13 | | - 3 | 5 | - 5 | - 5 | | 359 | - | | 1.0 | | 15. | | _ | | |
| Vise 14 - | | | | | | | | | | | _ | | | | _ | Ι. |
| Von 15- | | - 12 | | - 3 | - 2 | _ 3 | 15 | - 24 | | | | 100 | _ | | _ | |
| agital Hulf-year separations sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| main year expenditure executation | | | | | | | | | | | | | | | | |
| Vote 1 - Executive Council | | 1.00 | 5411 | - | - | | - | - | - | ~ | ~ | - | - | | | |
| Vote 2 - Finance and Admin. | | 672 | 410 | | 157 | . 25 | | 26 | 12 | 432 | 603 | 432 | 1 502 | 4 080 | | |
| Vale 3 - Corecrate | | 1 | 43 | 302 | 117 | 880 | | 756 | | 103 | 193 | 193 | 485 | 2 310 | - | - |
| Vote 4 - Development and Planning | | | | - 4 | | - 3 | 720 | 100 | 9 | 42 | 42 | 42 | 375 | 580 | - 1 | _ |
| Vate 5 - Correspondy | | | - 10 | 30 | 45 | _ | | _ | | 530 | 530 | 530 | 4 605 | 4 380 | 1 205 | 1 29 |
| Vote 6 - Intrastructure | | 2 649 | 6 522 | 9 865 | 11793 | 6646 | 12 311 | 4 337 | 2 004 | 14 946 | 15 946 | 13 946 | 67 220 | 107 421 | 146 999 | 145 90 |
| Visto 7 - Interval Aurit | | 200 | | - | | - | £4 085) | | _ | | _ | | 4 086 | | _ | |
| Victor II - | | | 15 | | 9 | - 2 | 11.000 | | _ | 2 | - 54 | | - | _ | - | |
| Note 9 - | | | | | | | | | | | | | _ | | | Ι. |
| Note 90 - | | - | | - 2 | | 40 | 2.0 | | | | | 100 | - | | | Ι. |
| Value 11- | - [| | | | | | | | | | | | | | _ | Ι. |
| Vom 11- Vom 12- | | - 33 | | - 3 | - 8 | - | 100 | | | | | 1 | | | | Ι. |
| Yale (3 - | | | | | | - 1 | | | | | | 12 | | | | |
| Vote 54 - | | - 19 | 1.5 | | 8 | 2 | 18 | | | | - 1 | | | | | |
| Vote 15 - | | | | | 1 8 | 1 | 1/3 | | | - 3 | | 12 | | | | |
| VOW 15 - Juitii piegis-year expenditore sub-lotal | 3 | 3 321 | 6 975 | 9.477 | 12 111 | 7 335 | 8 226 | 4 378 | 2 024 | 15 144 | 19 144 | 16 144 | 78 363 | 188 651 | 150 284 | 147 17 |
| etal Capital Expenditure | 2 | | 6973 | 9 477 | 12 111 | 7 335 | | 4 375 | | 26 144 | 16 144 | 16 164 | 78 363 | 189 601 | 190 204 | 147 17 |

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

| 0.10 | | | | | | | 282 | 1/34 | | | | | | Medium Ter | m Revenue and Framework | i Expanditure |
|---------------------------------------|---------|---------|---------|---------|---------|----------|----------|---------|----------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|-----------------------|
| Description | Part I | July | August | Sept. | October | November | December | January | February | March | April | llay | Jene | Budget Year 2623/30 | Budget Yeer 2838/25 | Budget Yee 2625/26 |
| Shousands | | Outcome | Outcome | Outcome | Ouicome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Bodget |
| acital Especiation - Functional | | | | | | | | | | | | | | | | |
| Covernance and administration | - 1 1 | 672 | 453 | 382 | 273 | 801 | (4 805) | 40 | _ | 168 | 634 | 634 | 6.072 | 0 379 | - | |
| Energative and council | - 1 1 | | - | | - 3 | | - | | - | ÷ + | | 0.0 | | - | - | - |
| Feerce and administration | - 1 1 | 672 | (6) | 362 | 273 | 801 | (2) | 40 | | 634 | 624 | 634 | 1 967 | 6 370 | - | - |
| Internel audit | - 1 - 1 | 14. | - 4 | - 14 | | - | 16 0555 | 100 | - | | - | | 4 085 | | | |
| Community and public safety | - 1 1 | - | - | -1 | 45 | - | - | to 1 | - | 200 | 208 | 208 | 2 550 | 3 400 | _ | |
| Community and accial services | - 1 1 | - 9 | 1 | - | 45 | | - | - | | 158 | 126 | 126 | 1 088 | 1510 | - | |
| Sport and recreation | - 1 1 | - | - 3 | 3 | | | 0.00 | 16 | | - | W. | - | | - | - | |
| Public solidy | - 1 1 | | | - 7 | ~ | 1.0 | | | - | 163 | 163 | 163 | 1.463 | 1 950 | - | |
| Housing | - 1 1 | - | * | | - | 1.00 | | 161 | - 6 | - 1 | - | - | - | - | - | |
| Heelts | - 1 1 | | | - | | | | | - | - | 161 | - | | - | | |
| Economic and environmental services | - 1 / | 2500 | 6 322 | 4 272 | 5 157 | 2 258 | 5 528 | 1644 | 713 | 50 744 | 10 744 | 10 746 | 56 901 | 117 948 | 96 500 | 91 0 |
| Planning and development | - 1 1 | 19 | | | - | - | ~ | (-) | 95 | 45 | 6 | ħ | उन्ड | 500 | - | |
| Florid formpost | - 1 1 | 2.649 | 8 522 | 4 272 | 5 167 | 2 258 | 5 520 | 1566 | 783 | 18 703 | 19793 | 10700 | 50 526 | 117 666 | 96 506 | 916 |
| Environmental potaction | - 1 4 | | - 4 | - | 100 | - | | - | CT. | | | - | | _ | _ | |
| Trading services | - 1 4 | - | - | 4.823 | 6.036 | 4 306 | 6 783 | 2 003 | 1 231 | 4.497 | 4-407 | 440 | 12 840 | 52 873 | 53 757 | |
| Energy sources | - 1 1 | | * | 4794 | 8 630 | 43% | 8 783 | 2 89G | 1251 | 4.340 | 4340 | 426 | 17 804 | 46 1773 | 52402 | 54.8 |
| Water mecagement | - 1 1 | - 2 | - | - 2 | 12.0 | 124 | | - | | - | * | | - | - | - | |
| Waste water crassgarrant | - 1 1 | 100 | 9 | | .31 | (±3) | (*) | | - 1 | | | - | - | - 6 | - | |
| Weste management | - 1 1 | - 5 | 14 | 30 | 19 | - | 199 | 161 | - | 3/2 | 247 | 242 | 2 145 | 2 900 | 1265 | 12 |
| Other | | - | 14 | - | 14 | (2) | 100 | (+) | | - | - | | - | _ | _ | |
| glal Capital Expenditure - Functional | | 3 321 | 6 975 | 1477 | 12 111 | 7 335 | 1 226 | 4 378 | 2 034 | 16 144 | 16 144 | 16 144 | 76 363 | 100 001 | 150 264 | 1471 |



MUNICIPAL MANAGER'S QUALITY CERTIFICATE

23-07-2023

Date

| 1 LIZO MATIWANE | Municipal Manager of Matatiele Local |
|---|---------------------------------------|
| Municipality, hereby certify that the Adjustmen | ts 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 | |