



MATATIELE
LOCAL MUNICIPALITY

2022/2023 ADJUSTMENTS BUDGET REPORT

Table of Contents 6

| | |
|---|----------|
| Glossary | 3 |
| Legislative Framework | 4 |
| PART 1 – ADJUSTMENT BUDGET | |
| Section 1 – Resolutions | 5 |
| Section 2 – Executive Summary | |
| 2.1 Introduction | 6 |
| 2.2 Adjustment budget overview | 7-16 |
| 2.3 Total adjustments budget | 17 |
| Section 3 – Adjusted Budget Tables | 19-28 |
| PART 2 SUPPORTING DOCUMENTATION | |
| Overview on Budget related Policies and Assumptions | 30 |
| Transfers and grant receipts | 31 |
| Councilor and Staff benefits | 32 |
| Monthly revenue and expenditure by vote | 33 |
| Monthly revenue and expenditure (Functional Classification) | 34 |
| Monthly revenue and expenditure per source and type | 35 |
| Monthly cash flow statement | 35 |
| Capital expenditure by vote | 36 |
| Capital expenditure Functional Classification | 36 |
| Municipal Manager's quality Certificate | 37 |

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.
- 16.

SECTION 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

ADJUSTMENTS BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

| Description | Ref | 2023/24 | | | | | | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|---------------------|------------------|------------------|------------------|--|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Stat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | I | J |
| Revenue By Source | | | | | | | | | | | | | |
| Property rates | 2 | 54 088 | -- | -- | -- | -- | -- | -- | -- | 54 088 | | 59 832 | 59 832 |
| Service charges - electricity revenue | 2 | 71 416 | -- | -- | -- | -- | -- | -- | -- | 71 416 | | 78 736 | 78 736 |
| Service charges - water revenue | 2 | -- | -- | -- | -- | -- | -- | -- | -- | -- | | -- | -- |
| Service charges - sanitation revenue | 2 | -- | -- | -- | -- | -- | -- | -- | -- | -- | | -- | -- |
| Service charges - refuse revenue | 2 | 15 526 | -- | -- | -- | -- | -- | -- | -- | 15 526 | | 17 117 | 17 117 |
| Rental of facilities and equipment | | 2 028 | -- | -- | -- | -- | -- | -- | -- | 2 028 | | 2 235 | 2 235 |
| Interest earned - external investments | | 14 808 | -- | -- | -- | -- | -- | 410 | 410 | 15 080 | | 16 152 | 16 152 |
| Interest earned - outstanding debtors | | 18 731 | -- | -- | -- | -- | -- | -- | -- | 18 731 | | 18 235 | 18 235 |
| Dividends received | | -- | -- | -- | -- | -- | -- | -- | -- | -- | | -- | -- |
| Fines, penalties and forfeits | | 1 789 | -- | -- | -- | -- | -- | -- | -- | 1 789 | | 1 888 | 1 888 |
| Licences and permits | | 4 131 | -- | -- | -- | -- | -- | -- | -- | 4 131 | | 4 564 | 4 564 |
| Agency services | | -- | -- | -- | -- | -- | -- | -- | -- | -- | | -- | -- |
| Transfers and subsidies | | 259 418 | -- | -- | -- | -- | -- | 1 808 | 1 808 | 259 226 | | 321 832 | 321 832 |
| Other revenue | 2 | 1 471 | -- | -- | -- | -- | -- | 305 | 305 | 1 777 | | 1 821 | 1 821 |
| Grants | | -- | -- | -- | -- | -- | -- | -- | -- | -- | | -- | -- |
| Total Revenue (excluding capital transfers and contributions) | | 477 227 | -- | -- | -- | -- | -- | 2 534 | 2 534 | 479 751 | | 484 700 | 521 813 |
| Expenditure By Type | | | | | | | | | | | | | |
| Employee related costs | | 141 282 | -- | -- | -- | -- | -- | 14 554 | 14 554 | 155 816 | | 165 542 | 165 542 |
| Remuneration of councillors | | 22 469 | -- | -- | -- | -- | -- | -- | -- | 22 469 | | 24 232 | 24 232 |
| Debt impairment | | 6 008 | -- | -- | -- | -- | -- | -- | -- | 6 008 | | 6 480 | 6 480 |
| Depreciation & asset impairment | | 53 336 | -- | -- | -- | -- | -- | 19 800 | 19 800 | 73 136 | | 83 382 | 83 382 |
| Finance charges | | -- | -- | -- | -- | -- | -- | -- | -- | -- | | -- | -- |
| Bulk purchases - electricity | | 61 383 | -- | -- | -- | -- | -- | -- | -- | 61 383 | | 67 875 | 67 875 |
| Inventory consumed | | 7 747 | -- | -- | -- | -- | -- | 385 | 385 | 8 142 | | 8 541 | 8 541 |
| Contracted services | | 113 504 | -- | -- | -- | -- | -- | (2 808) | (2 808) | 110 776 | | 100 543 | 100 543 |
| Transfers and subsidies | | -- | -- | -- | -- | -- | -- | -- | -- | -- | | -- | -- |
| Other expenditure | | 74 252 | -- | -- | -- | -- | -- | (4 417) | (4 417) | 69 835 | | 77 735 | 77 735 |
| Losses | | -- | -- | -- | -- | -- | -- | 105 000 | 105 000 | 105 000 | | -- | -- |
| Total Expenditure | | 480 623 | -- | -- | -- | -- | -- | 132 534 | 132 534 | 612 545 | | 685 088 | 685 088 |
| Surplus/(Deficit) | | (2 796) | -- | -- | -- | -- | -- | (130 000) | (130 000) | (132 794) | | (308) | 17 645 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 102 388 | -- | -- | -- | -- | -- | 9 342 | 9 342 | 111 808 | | 111 808 | 111 808 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | -- | -- | -- | -- | -- | -- | -- | -- | -- | | -- | -- |
| Transfers and subsidies - capital (in-kind - all) | | -- | -- | -- | -- | -- | -- | -- | -- | -- | | -- | -- |
| Surplus/(Deficit) before taxation | | 99 589 | -- | -- | -- | -- | -- | (120 658) | (120 658) | (21 069) | | 110 700 | 133 610 |
| Taxation | | -- | -- | -- | -- | -- | -- | -- | -- | -- | | -- | -- |
| Surplus/(Deficit) after taxation | | 99 589 | -- | -- | -- | -- | -- | (120 658) | (120 658) | (21 069) | | 110 700 | 133 610 |
| Attributable to municipalities | | -- | -- | -- | -- | -- | -- | -- | -- | -- | | -- | -- |
| Surplus/(Deficit) attributable to municipality | | 99 589 | -- | -- | -- | -- | -- | (120 658) | (120 658) | (21 069) | | 110 700 | 133 610 |
| Share of surplus/(deficit) of associate | | -- | -- | -- | -- | -- | -- | -- | -- | -- | | -- | -- |
| Surplus/(Deficit) for the year | | 99 589 | -- | -- | -- | -- | -- | (120 658) | (120 658) | (21 069) | | 110 700 | 133 610 |

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 made.
 - 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.
- l) 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

| DEPARTMENT/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 |
| Infrastructure | 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 |
| Integrated 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.

1. 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 partitioning | New | Admin | 100,000 | | 100,000 | 100,000 |
| Supply Chain Management | | | 2,800,000 | 800,000 | 3,600,000 | 3,600,000 |
| Furniture & Equipment | 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 /WARD | 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 | 60,000 |
| 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 SERVICES

| 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 | 150,000 |
| Furniture Equipment | New | Admin | - | 50,000 | 50,000 | 50,000 |
| | | | 350,000 | - | 350,000 | 350,000 |
| Human Resources | | | | | | |
| Laptops | New | Admin | 60,000 | - | 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 |
| Uninterrupted Power Supply (UPSs) Infrastructure | Upgrade | Admin | 200,000 | 100,000 | 300,000 | 300,000 |
| Provision of Surveillance Cameras | Upgrade | Admin | 400,000 | -50,000 | 350,000 | 350,000 |
| Network Establishment | Upgrade | Admin | 350,000 | -20,000 | 330,000 | 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.
 - The budget for guard houses has decreased by R 50,000.
 - Provision of R 50,000 has been made for admin services unit.
 - The budget of Uninterrupted power supply has increased by R 100,000.
 - Anticipated savings from public Wi-Fi, provision of surveillance cameras and network establishment have been utilised to fund the above increases.
 - 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 / machinery 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 | CAPITAL REPLACEMENT RESERVES |
|--|----------------------------|--------------|------------------|-----------|----------------------------|------------------------------|
| 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 | - | 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 & Environment | | | 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
 - An additional budget of R 100,000 for the fencing of open grounds has been made.
 - An additional budget of R 140,000 has been allocated for construction of a borehole.
 - The budget for Grass cutting machines has increased by R 300,000 to and adjusted budget of R 500,000.
 - 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 |
|------------------------------------|----------------------------------|-----------------|---------------------|------------|-----------------------|------------------------------------|-----|------------|
| Hillside - Manzi Phase 2 | New | 7 | 5,500,000 | - | 5,500,000 | - | - | 5,500,000 |
| Hillside - 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 |
| Mokweni 1 | New | 3 | 9,000,000 | - | 9,000,000 | - | - | 9,000,000 |
| Mokweni 2 | New | 3 | 3,000,000 | - | 3,000,000 | - | - | 3,000,000 |
| Masupa | New | 13 | 4,500,000 | - | 4,500,000 | - | - | 4,500,000 |
| Mavundleni | New | 5 | 3,100,000 | - | 3,100,000 | - | - | 3,100,000 |
| Mokatsi | New | 14 | 4,420,000 | - | 4,420,000 | - | - | 4,420,000 |
| Mapotj | 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 | - | 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 ;
 - The budget for Sikhulumi electrification has been increased by R 1,104,118.
 - The budget for Sikhulumi link line has decreased by R 1,104,118
 - The budget for the procurement of new transformers has been increased by R 1,145,160.
 - The budget for substation switch gears has been reprioritised to fund procurement of transformers.
 - 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 | 5,000,000 |
| Rehabilitation of Matatiele Internal Streets | 10,000,000 | -313,235 | 9,686,765 | - | 9,686,765 | - | - | 7,500,000 | - |
| Rehabilitation of Cedarville Internal Streets | 8,500,000 | -500,000 | 8,000,000 | - | 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 | - | 7,199,996 | - | - | 4,000,000 | 4,000,000 |
| Installation of High Masts | 7,000,000 | -3,000,000 | 4,000,000 | - | 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 & Motsekoa-Maritseng Access Road | 500,000 | -179,073 | 320,927 | 320,927 | - | - | - | - | - |
| Council Chambers Backup Water Supply | 500,000 | 1,973,273 | 2,473,273 | 2,473,273 | - | - | - | - | - |
| Upgrading of Matatiele Stormwater Drainage- | 700,000 | - | 700,000 | 700,000 | - | - | - | - | - |
| Mogale Resha Statue | 800,000 | - | 800,000 | 800,000 | - | - | - | - | - |
| Dlodweni Access Road | 2,000,000 | 680,000 | 2,680,000 | 2,680,000 | - | - | - | - | - |
| Queen's Mercy Access Road | 2,300,000 | 753,000 | 3,053,000 | 3,053,000 | - | - | - | - | - |
| Ramatlil 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 | - | 100,000 | 100,000 | - | - | - | - | - |
| | 66,574,800 | 12,245,876 | 75,320,476 | 16,214,200 | 62,608,276 | - | - | 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 of reprioritising the procurement of municipal 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 | - |
| Dlodweni 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 | - |
| Ramatlil 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 ;

| 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 / Machinery and equipment | 20,000 | - | 20,000 | 20,000 | - | - |
| Plant (3x10 cubes truck, watercart, 2x rollers, grader, excavator, grader) | 15,000,000 | -15,000,000 | - | - | - | - |
| 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 | - | - |
| Mavundleni 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 | - | - |
| Mountain Lake Access Road | 1,000,000 | 3,494,816 | 4,494,816 | 4,494,816 | - | - |
| Hebron to Madimong Access Road | 1,300,000 | 426,040 | 1,726,040 | 1,726,040 | - | - |
| Zikhalini AR | 720,833 | 325,898 | 1,046,731 | 1,046,731 | - | - |
| Machutsing Access Road | 1,100,000 | 1,277,131 | 2,377,131 | 2,377,131 | - | - |
| Matohweni Access Road | 940,833 | 1,700,000 | 2,640,833 | 2,640,833 | - | - |
| Mbobbo 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 | - | - |
| Tsepisoeng, Kamorathaba,Kuyasa Access Road | 2,000,000 | - | 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 | - | - |

The capital budget for Operations and Maintenance unit has decreased by R 4,399,360 , futher
adjutments 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 Access 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 |
| Mbobbo Access Road | Renewal | 8 | 1,070,833 | 543,017 | 1,613,850 | 1,613,850 |
| Mango-Nyanzela Access Road | Renewal | 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 reprioritised ;

| 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 |
| Mbobbo 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 R thousand | 2022/23 Medium Term Revenue & Expenditure Framework | | |
|---|---|-------------------|--------------------|
| | Budget Year 2022/23 | Adjustments | Adjustments Budget |
| RECEIPTS: | | | |
| <u>Operating Transfers and Grants</u> | | | |
| 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 | - | 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 | 480,023,232 | 132,524,487 | 612,547,719 | 495,005,676 | 504,267,821 |
| Capital Budget | 171,309,299 | 9,341,672 | 180,650,971 | 150,264,084 | 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

| Description | 2023/24 | | | | | | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|---|------------------|----------------|---------------|--------------------|------------------|---------------------|------------------|------------------|------------------|------------------|---------------------|---------------------|
| | Original Budget | Prior Adjusted | Accoun. Funds | Multi-year capital | Unfunds. Unrevd. | Net. or Prov. Govt. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 1 A1 | 2 B | 3 C | 4 D | 5 E | 6 F | 7 G | 8 H | 9 I | 10 J | 11 K |
| At thousands | | | | | | | | | | | | |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 54 988 | - | - | - | - | - | - | - | 54 988 | 56 793 | 58 632 | |
| Service charges | 86 942 | - | - | - | - | - | - | - | 86 942 | 91 286 | 95 853 | |
| Investment revenue | 14 850 | - | - | - | - | - | 410 | 410 | 15 080 | 15 383 | 16 152 | |
| Transfers recognised - operational | 293 418 | - | - | - | - | - | 1 808 | 1 808 | 295 226 | 304 242 | 321 932 | |
| Other own revenue | 26 129 | - | - | - | - | - | 306 | 306 | 26 435 | 26 994 | 28 344 | |
| Total Revenue (excluding capital transfers and contributions) | 477 227 | - | - | - | - | - | 2 524 | 2 524 | 479 751 | 494 750 | 521 913 | |
| Employee costs | 541 262 | - | - | - | - | - | 14 554 | 14 554 | 555 816 | 567 094 | 585 542 | |
| Remuneration of councillors | 22 459 | - | - | - | - | - | 22 459 | 22 459 | 44 918 | 23 582 | 24 292 | |
| Depreciation & asset impairment | 53 336 | - | - | - | - | - | 19 888 | 19 888 | 73 136 | 80 335 | 83 352 | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | |
| Inventory consumed and bulk purchases | 89 130 | - | - | - | - | - | 385 | 385 | 89 515 | 72 087 | 76 218 | |
| Transfers and grants | 193 836 | - | - | - | - | - | 97 775 | 97 775 | 291 611 | 191 408 | 184 867 | |
| Other expenditure | 488 823 | - | - | - | - | - | 132 534 | 132 534 | 621 357 | 685 896 | 684 280 | |
| Total Expenditure | 1 385 816 | - | - | - | - | - | 337 756 | 337 756 | 1 423 572 | 1 454 788 | 1 476 262 | |
| Surplus/(Deficit) | (908 359) | - | - | - | - | - | (135 232) | (135 232) | (943 821) | (960 038) | (954 349) | |
| Transfers and subsidies - capital (monetary allocations) (Municipal / Provincial and National) | 102 358 | - | - | - | - | - | 9 342 | 9 342 | 111 700 | 111 008 | 115 986 | |
| Transfers and subsidies - capital (monetary allocations) (Municipal / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - etc) | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | 99 569 | - | - | - | - | - | (126 890) | (126 890) | (27 186) | 119 790 | 235 618 | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 99 569 | - | - | - | - | - | (126 890) | (126 890) | (27 186) | 119 790 | 235 618 | |
| Capital expenditure & funds sources | | | | | | | | | | | | |
| Capital expenditure | 171 369 | - | - | - | - | - | 9 342 | 9 342 | 180 711 | 159 384 | 147 174 | |
| Transfers recognised - capital | 99 653 | - | - | - | - | - | 9 342 | 9 342 | 108 995 | 106 079 | 112 909 | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 71 757 | - | - | - | - | - | 0 | 0 | 71 757 | 42 185 | 34 265 | |
| Total sources of capital funds | 242 780 | - | - | - | - | - | 9 342 | 9 342 | 260 653 | 207 548 | 194 348 | |
| Financial position | | | | | | | | | | | | |
| Total current assets | 309 470 | - | - | - | - | - | 44 942 | 44 942 | 354 412 | 324 243 | 367 731 | |
| Total non current assets | 1 381 729 | - | - | - | - | - | (115 458) | (115 458) | 1 266 271 | 1 451 058 | 1 535 480 | |
| Total current liabilities | 98 372 | - | - | - | - | - | 50 142 | 50 142 | 148 514 | 98 373 | 89 373 | |
| Total non current liabilities | 14 442 | - | - | - | - | - | - | - | 14 442 | 14 442 | 14 442 | |
| Community wealth/Equity | 1 567 389 | - | - | - | - | - | (120 898) | (120 898) | 1 446 491 | 1 608 886 | 1 691 886 | |
| Cash flows | | | | | | | | | | | | |
| Net cash from (used) operating | 110 185 | - | - | - | - | - | 15 511 | 15 511 | 125 696 | 128 481 | 162 133 | |
| Net cash from (used) investing | (171 369) | - | - | - | - | - | (9 342) | (9 342) | (180 711) | (159 384) | (147 174) | |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | - | |
| Cash/(cash equivalents) at the year end | 232 943 | - | - | - | - | - | 6 169 | 6 169 | 238 865 | 217 573 | 214 935 | |
| Cash balance/borrowing reconciliation | | | | | | | | | | | | |
| Cash and investments available | 232 938 | - | - | - | - | - | 13 059 | 13 059 | 245 997 | 211 108 | 216 041 | |
| Application of cash and investments | (405 895) | - | - | - | - | - | 368 836 | 368 836 | (72 897) | (433 637) | (480 823) | |
| Balance - surplus (shortfall) | 636 504 | - | - | - | - | - | (295 288) | (295 288) | 173 099 | 644 745 | 696 864 | |
| Asset Management | | | | | | | | | | | | |
| Asset register summary (WDV) | 1 239 140 | - | - | - | - | - | (143 454) | (143 454) | 1 095 686 | 1 188 128 | 1 336 572 | |
| Depreciation | 53 336 | - | - | - | - | - | 19 888 | 19 888 | 73 136 | 80 335 | 83 352 | |
| Renewal and Upgrading of Existing Assets | 30 219 | - | - | - | - | - | 17 809 | 17 809 | 47 823 | 36 908 | 35 906 | |
| Repairs and Maintenance | 30 645 | - | - | - | - | - | (10 388) | (10 388) | 20 257 | 29 805 | 29 626 | |
| Free services | | | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - | - | |
| Revenue cost of free services provided | 25 533 | 19 | - | - | - | - | (5 360) | (5 360) | 20 233 | 12 520 | 12 520 | |
| Monoschedule below minimum service level | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | |
| Sanitation/sewerage | - | - | - | - | - | - | - | - | - | - | - | |
| Energy | - | - | - | - | - | - | - | - | - | - | - | |
| Refuse | - | - | - | - | - | - | - | - | - | - | - | |

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) – 23 February 2023

| Standard Description | Ref | 2022/23 | | | | | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|--|------------|-----------------|----------------|--------------|--------------------|-----------------|--------------------|------------------|------------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unrevd. | Mat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| R. Revenue | 1.4 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 376 620 | - | - | - | - | - | 410 | 410 | 376 620 | 384 188 | 416 352 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 376 620 | - | - | - | - | - | 410 | 410 | 376 620 | 384 188 | 416 352 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 11 800 | - | - | - | - | - | 1 800 | 1 800 | 13 377 | 6 414 | 6 725 |
| Community and social services | | 6 388 | - | - | - | - | - | 1 800 | 1 800 | 8 176 | 953 | 1 001 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 5 291 | - | - | - | - | - | - | - | 5 291 | 5 461 | 5 734 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 56 296 | - | - | - | - | - | 9 642 | 9 642 | 65 938 | 58 747 | 61 301 |
| Planning and development | | 282 | - | - | - | - | - | 306 | 306 | 588 | 212 | 223 |
| Road transport | | 56 088 | - | - | - | - | - | 9 342 | 9 342 | 65 430 | 58 535 | 61 138 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 135 785 | - | - | - | - | - | - | - | 135 785 | 146 379 | 153 431 |
| Energy services | | 57 624 | - | - | - | - | - | - | - | 57 624 | 129 988 | 136 231 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 78 081 | - | - | - | - | - | - | - | 78 081 | 26 391 | 17 200 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 579 583 | - | - | - | - | - | 11 800 | 11 800 | 591 448 | 605 796 | 637 878 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 224 974 | - | - | - | - | - | 8 336 | 8 336 | 233 389 | 234 710 | 241 640 |
| Executive and council | | 29 945 | - | - | - | - | - | 900 | 900 | 30 745 | 31 337 | 32 380 |
| Finance and administration | | 191 438 | - | - | - | - | - | 3 945 | 3 945 | 195 383 | 196 487 | 205 285 |
| Internal audit | | 3 692 | - | - | - | - | - | 490 | 490 | 4 182 | 3 877 | 4 075 |
| Community and public safety | | 53 254 | - | - | - | - | - | 2 487 | 2 487 | 55 661 | 52 840 | 52 280 |
| Community and social services | | 27 956 | - | - | - | - | - | 3 262 | 3 262 | 31 218 | 26 677 | 26 482 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 25 297 | - | - | - | - | - | (800) | (800) | 24 442 | 25 142 | 23 796 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 98 836 | - | - | - | - | - | 21 322 | 21 322 | 120 158 | 100 869 | 88 856 |
| Planning and development | | 24 989 | - | - | - | - | - | 862 | 862 | 25 851 | 26 238 | 14 562 |
| Road transport | | 65 841 | - | - | - | - | - | 20 440 | 20 440 | 86 281 | 74 725 | 73 584 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 110 908 | - | - | - | - | - | 163 480 | 163 480 | 274 428 | 116 934 | 122 212 |
| Energy services | | 86 887 | - | - | - | - | - | 107 860 | 107 860 | 194 757 | 91 241 | 94 213 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 24 020 | - | - | - | - | - | (4 400) | (4 400) | 19 620 | 25 272 | 27 999 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 480 823 | - | - | - | - | - | 132 534 | 132 534 | 612 548 | 485 896 | 504 209 |
| Surplus/ (Deficit) for the year | | 98 760 | - | - | - | - | - | (120 634) | (120 634) | (21 099) | 119 790 | 133 670 |

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

| Vote Description <small>(Insert departmental structure etc)</small> | | Ref | 2023/24 | | | | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|--|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|------------------------|------------------------|
| | | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Rel. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| | | | A | 3 A/ | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | | 1 | | | | | | | | | | |
| Vote 1 - Executive Council | | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | | 375 670 | - | - | - | - | - | 410 | 410 | 376 080 | 383 789 |
| Vote 3 - Corporate | | | 360 | - | - | - | - | - | - | - | 360 | 368 |
| Vote 4 - Development and Planning | | | 282 | - | - | - | - | - | 308 | 308 | 598 | 212 |
| Vote 5 - Community | | | 90 240 | - | - | - | - | - | 1 808 | 1 808 | 92 057 | 22 795 |
| Vote 6 - Infrastructure | | | 113 112 | - | - | - | - | - | 9 342 | 9 342 | 122 454 | 108 534 |
| Vote 7 - Internal Audit | | | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 2 | 578 583 | - | - | - | - | - | 11 066 | 11 066 | 591 448 | 605 795 |
| Expenditure by Vote | | 1 | | | | | | | | | | |
| Vote 1 - Executive Council | | | 29 845 | - | - | - | - | - | 909 | 909 | 30 745 | 31 337 |
| Vote 2 - Finance and Admin | | | 118 223 | - | - | - | - | - | 4 343 | 4 343 | 122 563 | 112 319 |
| Vote 3 - Corporate | | | 73 215 | - | - | - | - | - | (395) | (395) | 72 820 | 75 845 |
| Vote 4 - Development and Planning | | | 24 989 | - | - | - | - | - | 882 | 882 | 25 871 | 26 238 |
| Vote 5 - Community | | | 77 323 | - | - | - | - | - | (1 803) | (1 803) | 75 520 | 78 081 |
| Vote 6 - Infrastructure | | | 152 737 | - | - | - | - | - | 128 300 | 128 300 | 281 037 | 165 596 |
| Vote 7 - Internal Audit | | | 3 882 | - | - | - | - | - | 489 | 489 | 4 371 | 4 085 |
| Vote 8 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 2 | 488 823 | - | - | - | - | - | 132 524 | 132 524 | 612 549 | 485 906 |
| Surplus/ (Deficit) for the year | | 2 | 90 509 | - | - | - | - | - | (120 458) | (120 458) | (21 099) | 119 789 |

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



| Description | Ref | 2023/24 | | | | | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|---|-----|--------------------|-------------------|------------------|-----------------------|---------------------|-----------------------|-------------------|------------------|--------------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accoun. Funds | Multi-year capital | Unions. Unavoid. | Mat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R Recounts | 1 | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 54 083 | - | - | - | - | - | - | - | 54 083 | 56 793 | 59 532 |
| Service charges - electricity revenue | 2 | 71 416 | - | - | - | - | - | - | - | 71 416 | 74 957 | 78 736 |
| Service charges - water revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 | 15 526 | - | - | - | - | - | - | - | 15 526 | 16 302 | 17 117 |
| Rental of facilities and equipment | | 2 028 | - | - | - | - | - | - | - | 2 028 | 2 129 | 2 235 |
| Interest earned - external investments | | 14 630 | - | - | - | - | - | 410 | 410 | 15 040 | 15 343 | 16 152 |
| Interest earned - outstanding debtors | | 18 731 | - | - | - | - | - | - | - | 18 731 | 17 462 | 18 335 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 1 799 | - | - | - | - | - | - | - | 1 799 | 1 521 | 1 588 |
| Licences and permits | | 4 131 | - | - | - | - | - | - | - | 4 131 | 4 337 | 4 564 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | 253 418 | - | - | - | - | - | 1 805 | 1 805 | 255 223 | 304 362 | 321 532 |
| Other revenue | 2 | 1 471 | - | - | - | - | - | 306 | 306 | 1 777 | 1 544 | 1 821 |
| Gains | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 477 227 | - | - | - | - | - | 2 524 | 2 524 | 479 751 | 484 798 | 521 913 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 141 282 | - | - | - | - | - | 14 554 | 14 554 | 155 836 | 147 094 | 155 542 |
| Remuneration of councillors | | 23 459 | - | - | - | - | - | - | - | 23 459 | 23 582 | 24 292 |
| Debt impairment | | 6 900 | - | - | - | - | - | - | - | 6 900 | 8 300 | 5 490 |
| Depreciation & asset impairment | | 53 336 | - | - | - | - | - | 19 800 | 19 800 | 73 136 | 80 335 | 63 352 |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - electricity | | 61 383 | - | - | - | - | - | - | - | 61 383 | 64 452 | 67 675 |
| Inventory consumed | | 7 747 | - | - | - | - | - | 365 | 365 | 8 112 | 8 134 | 8 541 |
| Contracted services | | 113 584 | - | - | - | - | - | (2 808) | (2 808) | 110 776 | 110 245 | 103 643 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 74 252 | - | - | - | - | - | (4 417) | (4 417) | 69 835 | 74 853 | 77 735 |
| Losses | | - | - | - | - | - | - | 105 000 | 105 000 | 105 000 | - | - |
| Total Expenditure | | 489 023 | - | - | - | - | - | 132 524 | 132 524 | 621 546 | 485 086 | 584 288 |
| Surplus/(Deficit) | | (2 796) | - | - | - | - | - | (130 000) | (130 000) | (132 796) | (388) | 17 645 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 102 369 | - | - | - | - | - | 9 342 | 9 342 | 111 688 | 111 805 | 115 365 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 99 569 | - | - | - | - | - | (120 658) | (120 658) | (21 089) | 110 700 | 133 010 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 99 569 | - | - | - | - | - | (120 658) | (120 658) | (21 089) | 110 700 | 133 010 |
| Attributable to municipalities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 99 569 | - | - | - | - | - | (120 658) | (120 658) | (21 089) | 110 700 | 133 010 |
| Share of surplus (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | 99 569 | - | - | - | - | - | (120 658) | (120 658) | (21 089) | 110 700 | 133 010 |

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 2023

| Budgetary Item | Ref | 2023/24 | | | | | | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|---|----------|-----------------|----------------|---------------|--------------------|-----------------|-------------------|---------------|---------------|-----------------|----------------|---------------------|---------------------|
| | | Original Budget | Price Adjusted | Account Funds | Multi-year capital | Uniform, Unimov | Net or Prev. Govt | Other Adjusts | Total Adjusts | Adjusted Budget | | Adjusted Budget | Adjusted Budget |
| | | A | AT | B | C | D | E | F | G | H | I | J | K |
| R Revenues | | | | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | | | |
| Revenues, adjustments, to be adjusted | 2 | | | | | | | | | | | | |
| Vote 1 - Executive Council | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 2 - Finance and Admin | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 3 - Community | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 4 - Development and Planning | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 5 - Community | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 6 - Infrastructure | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 7 - Internal Audit | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 8 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 9 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 10 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 11 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 12 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 13 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 14 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 15 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Capital multi-year expenditure sub-total | 3 | — | — | — | — | — | — | — | — | — | — | — | — |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | | |
| Vote 1 - Executive Council | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 2 - Finance and Admin | | 2 360 | — | — | — | — | — | 800 | 800 | 4 000 | — | — | — |
| Vote 3 - Community | | 2 310 | — | — | — | — | — | — | — | 2 310 | — | — | — |
| Vote 4 - Development and Planning | | 500 | — | — | — | — | — | — | — | 500 | — | — | — |
| Vote 5 - Community | | 0 300 | — | — | — | — | — | — | — | 0 300 | 1 200 | 1 200 | — |
| Vote 6 - Infrastructure | | 100 070 | — | — | — | — | — | 0 542 | 0 542 | 100 612 | 100 000 | 140 000 | — |
| Vote 7 - Internal Audit | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 8 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 9 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 10 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 11 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 12 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 13 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 14 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Vote 15 - | | — | — | — | — | — | — | — | — | — | — | — | — |
| Capital single-year expenditure sub-total | 3 | 171 330 | — | — | — | — | — | 0 542 | 0 542 | 100 612 | 100 200 | 140 200 | — |
| Total Capital Expenditure - Vote | | 171 330 | — | — | — | — | — | 0 542 | 0 542 | 100 612 | 100 200 | 140 200 | — |
| Capital Expenditure - Functional | | | | | | | | | | | | | |
| Government and administration | | 0 070 | — | — | — | — | — | 0 000 | 0 000 | 0 070 | — | — | — |
| Executive and admin | | 0 070 | — | — | — | — | — | 0 000 | 0 000 | 0 070 | — | — | — |
| Finance and administration | | — | — | — | — | — | — | — | — | — | — | — | — |
| Internal audit | | — | — | — | — | — | — | — | — | — | — | — | — |
| Community and public safety | | 0 400 | — | — | — | — | — | — | — | 0 400 | — | — | — |
| Community and public safety | | 1 510 | — | — | — | — | — | — | — | 1 510 | — | — | — |
| Spots and recreation | | — | — | — | — | — | — | — | — | — | — | — | — |
| Public safety | | 1 000 | — | — | — | — | — | — | — | 1 000 | — | — | — |
| Housing | | — | — | — | — | — | — | — | — | — | — | — | — |
| Health | | — | — | — | — | — | — | — | — | — | — | — | — |
| Recreation and environmental services | | 110 101 | — | — | — | — | — | 7 047 | 7 047 | 117 148 | 00 000 | 01 000 | — |
| Planning and development | | 0 000 | — | — | — | — | — | — | — | 0 000 | — | — | — |
| Road transport | | 000 001 | — | — | — | — | — | 7 047 | 7 047 | 107 148 | 00 000 | 01 000 | — |
| Environmental protection | | — | — | — | — | — | — | — | — | — | — | — | — |
| Training services | | 02 170 | — | — | — | — | — | 0 000 | 0 000 | 02 170 | 00 000 | 00 000 | — |
| Energy services | | 40 270 | — | — | — | — | — | 0 000 | 0 000 | 40 270 | 00 000 | 00 000 | — |
| Water management | | — | — | — | — | — | — | — | — | — | — | — | — |
| Waste water management | | — | — | — | — | — | — | — | — | — | — | — | — |
| Waste management | | 2 000 | — | — | — | — | — | — | — | 2 000 | 1 000 | 1 000 | — |
| Other | | — | — | — | — | — | — | — | — | — | — | — | — |
| Total Capital Expenditure - Functional | 3 | 171 330 | — | — | — | — | — | 0 542 | 0 542 | 100 612 | 100 200 | 140 200 | — |
| Funding for | | | | | | | | | | | | | |
| National Government | | 00 000 | — | — | — | — | — | 0 542 | 0 542 | 100 612 | 00 000 | 00 000 | — |
| Provincial Government | | — | — | — | — | — | — | — | — | — | — | — | — |
| Local Municipality | | — | — | — | — | — | — | — | — | — | — | — | — |
| Township and sub-township - capital/monetary assistance | | — | — | — | — | — | — | — | — | — | — | — | — |
| Business / Provincial Government Agency | | — | — | — | — | — | — | — | — | — | — | — | — |
| Household, Non-profit/charity, Private Enterprise | | — | — | — | — | — | — | — | — | — | — | — | — |
| Public Corporation, Higher Education Institution | | — | — | — | — | — | — | — | — | — | — | — | — |
| Transfer from other - capital | | 00 000 | — | — | — | — | — | 0 542 | 0 542 | 100 612 | 00 000 | 00 000 | — |
| Borrowing | | — | — | — | — | — | — | — | — | — | — | — | — |
| Internally generated funds | | 71 757 | — | — | — | — | — | 0 | 0 | 71 757 | 00 000 | 00 000 | — |
| Total Capital Funding | | 171 330 | — | — | — | — | — | 0 542 | 0 542 | 100 612 | 100 200 | 140 200 | — |

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

| Description | Ref | 2023/24 | | | | | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|--|-----|-------------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|------------------------|------------------------|
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Mat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 15 383 | — | — | — | — | — | 13 059 | 13 059 | 28 452 | 12 504 | 33 033 |
| Call investment deposits | 1 | 217 545 | — | — | — | — | — | — | — | 217 545 | 198 005 | 183 008 |
| Consumer debtors | 1 | 70 502 | — | — | — | — | — | 19 136 | 19 136 | 89 638 | 106 799 | 146 036 |
| Other debtors | | 4 837 | — | — | — | — | — | 12 746 | 12 746 | 17 683 | 5 241 | 5 561 |
| Current portion of long-term receivables | | — | — | — | — | — | — | — | — | — | — | — |
| Inventory | | 1 093 | — | — | — | — | — | 1 | 1 | 1 094 | 1 094 | 1 094 |
| Total current assets | | 309 470 | — | — | — | — | — | 44 942 | 44 942 | 354 413 | 324 243 | 367 731 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | — | — | — | — | — | — | — | — | — | — | — |
| Investments | | — | — | — | — | — | — | — | — | — | — | — |
| Investment property | | — | — | — | — | — | — | — | — | — | — | — |
| Investment in Associate | | — | — | — | — | — | — | — | — | — | — | — |
| Property, plant and equipment | 1 | 1 356 483 | — | — | — | — | — | (115 458) | (115 458) | 1 241 025 | 1 446 811 | 1 531 052 |
| Biological | | — | — | — | — | — | — | — | — | — | — | — |
| Intangible | | 4 626 | — | — | — | — | — | — | — | 4 626 | 4 416 | 4 196 |
| Other non-current assets | | 620 | — | — | — | — | — | — | — | 620 | 431 | 233 |
| Total non current assets | | 1 361 729 | — | — | — | — | — | (115 458) | (115 458) | 1 246 271 | 1 451 658 | 1 535 480 |
| TOTAL ASSETS | | 1 671 199 | — | — | — | — | — | (70 516) | (70 516) | 1 600 883 | 1 775 901 | 1 903 212 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | — | — | — | — | — | — | — | — | — | — | — |
| Borrowing | | — | — | — | — | — | — | — | — | — | — | — |
| Consumer deposits | | 822 | — | — | — | — | — | — | — | 822 | 822 | 822 |
| Trade and other payables | | 62 798 | — | — | — | — | — | 50 142 | 50 142 | 112 940 | 62 798 | 62 799 |
| Provisions | | 35 752 | — | — | — | — | — | — | — | 35 752 | 35 752 | 35 752 |
| Total current liabilities | | 99 372 | — | — | — | — | — | 50 142 | 50 142 | 149 515 | 99 373 | 99 373 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | — | — | — | — | — | — | — | — | — | — | — |
| Provisions | 1 | 14 442 | — | — | — | — | — | — | — | 14 442 | 14 442 | 14 442 |
| Total non current liabilities | | 14 442 | — | — | — | — | — | — | — | 14 442 | 14 442 | 14 442 |
| TOTAL LIABILITIES | | 113 814 | — | — | — | — | — | 50 142 | 50 142 | 163 956 | 113 814 | 113 815 |
| NET ASSETS | 2 | 1 557 385 | — | — | — | — | — | (120 658) | (120 658) | 1 436 927 | 1 662 087 | 1 789 397 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 178 048 | — | — | — | — | — | 187 100 | 187 100 | 1 365 148 | 1 286 748 | 1 422 308 |
| Reserves | | 379 337 | — | — | — | — | — | (307 758) | (307 758) | 71 579 | 379 337 | 379 337 |
| TOTAL COMMUNITY WEALTH/EQUITY | | 1 557 385 | — | — | — | — | — | (120 658) | (120 658) | 1 436 727 | 1 666 086 | 1 801 645 |

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

| Description | Ref | 2023/24 | | | | | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|------------------|-----------------------|-------------------|-------------------|--------------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Actual Funds | Multi-year capital | Unfore- seen/ | Net. or Prev. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 43 271 | - | - | - | - | - | - | 0 | 43 271 | 40 434 | 47 705 |
| Service charges | | 68 553 | - | - | - | - | - | (5 308) | (5 308) | 64 253 | 73 891 | 78 883 |
| Other revenue | | 7 598 | - | - | - | - | - | 25 886 | 25 886 | 31 464 | 7 710 | 8 885 |
| Transfers and Subsidies - Operational | 1 | 295 419 | - | - | - | - | - | 1 808 | 1 808 | 295 226 | 304 242 | 321 532 |
| Transfers and Subsidies - Capital | 1 | 102 356 | - | - | - | - | - | 9 342 | 9 342 | 111 698 | 111 886 | 116 585 |
| Interest | | 14 650 | - | - | - | - | - | 410 | 410 | 15 060 | 15 283 | 16 152 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Supplies and employees | | (425 952) | - | - | - | - | - | (14 614) | (14 614) | (435 276) | (428 345) | (434 398) |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Grants | 1 | - | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/USED OPERATING ACTIVITIES | | 118 185 | - | - | - | - | - | 15 591 | 15 591 | 125 886 | 128 481 | 152 130 |
| CASH FLOW FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (171 309) | - | - | - | - | - | (9 342) | (9 342) | (180 651) | (158 264) | (147 174) |
| NET CASH FROM/USED INVESTING ACTIVITIES | | (171 309) | - | - | - | - | - | (9 342) | (9 342) | (180 651) | (158 264) | (147 174) |
| CASH FLOW FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Payment of borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/USED FINANCING ACTIVITIES | | - | - | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (53 124) | - | - | - | - | - | 6 109 | 6 109 | (54 955) | (21 803) | 4 956 |
| Cash/cash equivalents at the year begin | 2 | 294 088 | - | - | - | - | - | - | - | 294 088 | 239 133 | 209 195 |
| Cash/cash equivalents at the year end | 2 | 232 963 | - | - | - | - | - | 6 109 | 6 109 | 239 133 | 217 330 | 214 151 |

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

| Description | Ref | 2023/24 | | | | | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|---|-----|------------------|----------------|--------------|--------------------|-------------------|--------------------|------------------|------------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unrevokd. | Ret. or Prov. Govt | Other Adjmts. | Total Adjmts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Cash and investments available: | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 232 883 | -- | -- | -- | -- | -- | 6 189 | 6 189 | 239 133 | 217 330 | 214 565 |
| Other current investments > 90 days | | (25) | -- | -- | -- | -- | -- | 8 890 | 8 890 | 8 865 | (6 221) | 1 886 |
| Non current assets - Investments | 1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Cash and investments available: | | 232 938 | -- | -- | -- | -- | -- | 15 079 | 15 079 | 248 000 | 211 109 | 216 451 |
| Applications of cash and investments: | | | | | | | | | | | | |
| Unspent conditional transfers | | 0 | -- | -- | -- | -- | -- | (8) | (8) | 0 | 8 | 8 |
| Unspent borrowing | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Statutory requirements | | -- | -- | -- | -- | -- | -- | (1 091) | (1 091) | (1 091) | -- | -- |
| Other working capital requirements | 2 | 9 084 | -- | -- | -- | -- | -- | 1 990 | 1 990 | 11 064 | (17 947) | (45 734) |
| Other provisions | | (36 752) | -- | -- | -- | -- | -- | -- | -- | (36 752) | (36 752) | (36 752) |
| Long term investments received | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Reserves to be backed by cash/investments | | (379 337) | -- | -- | -- | -- | -- | 307 758 | 307 758 | (71 579) | (379 337) | (379 337) |
| Total Application of cash and investments: | | (405 996) | -- | -- | -- | -- | -- | 306 658 | 306 658 | (87 835) | (433 637) | (406 623) |
| Surplus/shortfall | | 836 934 | -- | -- | -- | -- | -- | (290 580) | (290 580) | 365 165 | 644 746 | 622 824 |



EC441 Matatiele - Table B9 Asset Management - 23 February 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

| Description | Ref | 2022/2023 | | | | | | | | | | 2023/2024 | |
|------------------------------|-----|-----------------|---------------|---------|-------------|-----------|-------|-------|-------|-------|-------|-----------------|-----------------|
| | | Original Budget | Peer Adjusted | Actuals | Staff-costs | Materials | Other | Other | Other | Other | Other | Adjusted Budget | Adjusted Budget |
| | | A | F | B | C | D | E | F | G | H | I | J | K |
| Water supply | | | | | | | | | | | | | |
| Water supply (not including) | 1 | | | | | | | | | | | | |
| Water supply (including) | 2 | | | | | | | | | | | | |
| Water supply (not including) | 3 | | | | | | | | | | | | |
| Water supply (including) | 4 | | | | | | | | | | | | |
| Water supply (not including) | 5 | | | | | | | | | | | | |
| Water supply (including) | 6 | | | | | | | | | | | | |
| Water supply (not including) | 7 | | | | | | | | | | | | |
| Water supply (including) | 8 | | | | | | | | | | | | |
| Water supply (not including) | 9 | | | | | | | | | | | | |
| Water supply (including) | 10 | | | | | | | | | | | | |
| Water supply (not including) | 11 | | | | | | | | | | | | |
| Water supply (including) | 12 | | | | | | | | | | | | |
| Water supply (not including) | 13 | | | | | | | | | | | | |
| Water supply (including) | 14 | | | | | | | | | | | | |
| Water supply (not including) | 15 | | | | | | | | | | | | |
| Water supply (including) | 16 | | | | | | | | | | | | |
| Water supply (not including) | 17 | | | | | | | | | | | | |
| Water supply (including) | 18 | | | | | | | | | | | | |
| Water supply (not including) | 19 | | | | | | | | | | | | |
| Water supply (including) | 20 | | | | | | | | | | | | |
| Water supply (not including) | 21 | | | | | | | | | | | | |
| Water supply (including) | 22 | | | | | | | | | | | | |
| Water supply (not including) | 23 | | | | | | | | | | | | |
| Water supply (including) | 24 | | | | | | | | | | | | |
| Water supply (not including) | 25 | | | | | | | | | | | | |
| Water supply (including) | 26 | | | | | | | | | | | | |
| Water supply (not including) | 27 | | | | | | | | | | | | |
| Water supply (including) | 28 | | | | | | | | | | | | |
| Water supply (not including) | 29 | | | | | | | | | | | | |
| Water supply (including) | 30 | | | | | | | | | | | | |
| Water supply (not including) | 31 | | | | | | | | | | | | |
| Water supply (including) | 32 | | | | | | | | | | | | |
| Water supply (not including) | 33 | | | | | | | | | | | | |
| Water supply (including) | 34 | | | | | | | | | | | | |
| Water supply (not including) | 35 | | | | | | | | | | | | |
| Water supply (including) | 36 | | | | | | | | | | | | |
| Water supply (not including) | 37 | | | | | | | | | | | | |
| Water supply (including) | 38 | | | | | | | | | | | | |
| Water supply (not including) | 39 | | | | | | | | | | | | |
| Water supply (including) | 40 | | | | | | | | | | | | |
| Water supply (not including) | 41 | | | | | | | | | | | | |
| Water supply (including) | 42 | | | | | | | | | | | | |
| Water supply (not including) | 43 | | | | | | | | | | | | |
| Water supply (including) | 44 | | | | | | | | | | | | |
| Water supply (not including) | 45 | | | | | | | | | | | | |
| Water supply (including) | 46 | | | | | | | | | | | | |
| Water supply (not including) | 47 | | | | | | | | | | | | |
| Water supply (including) | 48 | | | | | | | | | | | | |
| Water supply (not including) | 49 | | | | | | | | | | | | |
| Water supply (including) | 50 | | | | | | | | | | | | |
| Water supply (not including) | 51 | | | | | | | | | | | | |
| Water supply (including) | 52 | | | | | | | | | | | | |
| Water supply (not including) | 53 | | | | | | | | | | | | |
| Water supply (including) | 54 | | | | | | | | | | | | |
| Water supply (not including) | 55 | | | | | | | | | | | | |
| Water supply (including) | 56 | | | | | | | | | | | | |
| Water supply (not including) | 57 | | | | | | | | | | | | |
| Water supply (including) | 58 | | | | | | | | | | | | |
| Water supply (not including) | 59 | | | | | | | | | | | | |
| Water supply (including) | 60 | | | | | | | | | | | | |
| Water supply (not including) | 61 | | | | | | | | | | | | |
| Water supply (including) | 62 | | | | | | | | | | | | |
| Water supply (not including) | 63 | | | | | | | | | | | | |
| Water supply (including) | 64 | | | | | | | | | | | | |
| Water supply (not including) | 65 | | | | | | | | | | | | |
| Water supply (including) | 66 | | | | | | | | | | | | |
| Water supply (not including) | 67 | | | | | | | | | | | | |
| Water supply (including) | 68 | | | | | | | | | | | | |
| Water supply (not including) | 69 | | | | | | | | | | | | |
| Water supply (including) | 70 | | | | | | | | | | | | |
| Water supply (not including) | 71 | | | | | | | | | | | | |
| Water supply (including) | 72 | | | | | | | | | | | | |
| Water supply (not including) | 73 | | | | | | | | | | | | |
| Water supply (including) | 74 | | | | | | | | | | | | |
| Water supply (not including) | 75 | | | | | | | | | | | | |
| Water supply (including) | 76 | | | | | | | | | | | | |
| Water supply (not including) | 77 | | | | | | | | | | | | |
| Water supply (including) | 78 | | | | | | | | | | | | |
| Water supply (not including) | 79 | | | | | | | | | | | | |
| Water supply (including) | 80 | | | | | | | | | | | | |
| Water supply (not including) | 81 | | | | | | | | | | | | |
| Water supply (including) | 82 | | | | | | | | | | | | |
| Water supply (not including) | 83 | | | | | | | | | | | | |
| Water supply (including) | 84 | | | | | | | | | | | | |
| Water supply (not including) | 85 | | | | | | | | | | | | |
| Water supply (including) | 86 | | | | | | | | | | | | |
| Water supply (not including) | 87 | | | | | | | | | | | | |
| Water supply (including) | 88 | | | | | | | | | | | | |
| Water supply (not including) | 89 | | | | | | | | | | | | |
| Water supply (including) | 90 | | | | | | | | | | | | |
| Water supply (not including) | 91 | | | | | | | | | | | | |
| Water supply (including) | 92 | | | | | | | | | | | | |
| Water supply (not including) | 93 | | | | | | | | | | | | |
| Water supply (including) | 94 | | | | | | | | | | | | |
| Water supply (not including) | 95 | | | | | | | | | | | | |
| Water supply (including) | 96 | | | | | | | | | | | | |
| Water supply (not including) | 97 | | | | | | | | | | | | |
| Water supply (including) | 98 | | | | | | | | | | | | |
| Water supply (not including) | 99 | | | | | | | | | | | | |
| Water supply (including) | 100 | | | | | | | | | | | | |

SECTION 4_SUPPORTING TABLES

8. OVERVIEW OF BUDGET RELATED POLICIES AND BUDGET ASSUMPTIONS

Budget Related Policies

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

Budget Assumptions

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

Tariffs

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

Budget Funding

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

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts – 23 February 2023.

| Description | Ref | 2023/24 | | | | | | | Budget Year 2024/25 | Budget Year 2025/26 |
|---|------------|-----------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Net. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 6 460 | – | – | – | – | – | 6 460 | NDIVAR | 1 700 |
| Expanded Public Works Programme Integrated Grant | | 4 810 | – | – | – | – | – | 4 810 | – | – |
| Local Government Financial Management Grant | | 1 650 | – | – | – | – | – | 1 650 | 1 700 | 1 700 |
| Provincial Government: | | 620 | – | – | – | – | – | 620 | NDIVAR | – |
| Specify (Add grant description) | | 620 | – | – | – | – | – | 620 | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| Total Operating Transfers and Grants | 5 | 7 110 | – | – | – | – | – | 7 110 | NDIVAR | 1 700 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 102 336 | – | – | – | 9 342 | 9 342 | 111 686 | 1165.7% | 115 985 |
| Municipal Infrastructure Grant | | 58 088 | – | – | – | 9 342 | 9 342 | 65 410 | 55 544 | 81 118 |
| Integrated National Electrification Programme Grant | | 46 288 | – | – | – | 0 | 0 | 46 288 | 52 492 | 54 849 |
| Provincial Government: | | – | – | – | – | 1 808 | 1 808 | 1 808 | – | – |
| Specify (Add grant description) | | – | – | – | – | 1 808 | 1 808 | 1 808 | – | – |
| District Municipality: | | – | – | – | – | – | – | – | 0.0% | – |
| Other grant providers: | | – | – | – | – | – | – | – | 0.0% | – |
| Total Capital Transfers and Grants | 5 | 102 336 | – | – | – | 11 150 | 11 150 | 113 586 | 1018.0% | 115 985 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 109 466 | – | – | – | 11 150 | 11 150 | 120 616 | 1081.8% | 117 685 |

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

| Summary of remuneration | Ref | 2023/24 | | | | | | | | | % change |
|--|-----|----------------------|------------------------|---------------------|---------------------------|-------------------|---------------------------|------------------------|------------------------|-------------------------|--------------|
| | | Original Budget A | Prior Adjusted 5 A1 | Accum. Funds 6 B | Multi-year capital 7 C | Unforeseen 8 D | Mat. or Prov. Govt 9 E | Other Adjusts. 10 F | Total Adjusts. 11 G | Adjusted Budget 12 H | |
| R thousands | | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 14 128 | — | — | — | — | — | — | — | 14 128 | 0.0% |
| Pension and UIF Contributions | | 683 | — | — | — | — | — | — | — | 683 | 0.0% |
| Medical Aid Contributions | | 92 | — | — | — | — | — | — | — | 92 | 0.0% |
| Motor Vehicle Allowance | | — | — | — | — | — | — | — | — | — | — |
| Cellphone Allowance | | 2 573 | — | — | — | — | — | — | — | 2 573 | — |
| Housing Allowances | | 4 972 | — | — | — | — | — | — | — | 4 972 | — |
| Other benefits and allowances | | — | — | — | — | — | — | — | — | — | — |
| Sub Total - Councillors | | 22 458 | (0) | — | — | — | — | — | — | 22 458 | 0.0% |
| % Increase | | | | | | | | | | | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 3 947 | — | — | — | — | — | — | — | 3 947 | 0.0% |
| Pension and UIF Contributions | | 147 | — | — | — | — | — | — | — | 147 | 0.0% |
| Medical Aid Contributions | | 80 | — | — | — | — | — | — | — | 80 | 0.0% |
| Overtime | | — | — | — | — | — | — | — | — | — | — |
| Performance Bonus | | 148 | — | — | — | — | — | — | — | 148 | — |
| Motor Vehicle Allowance | | 2 016 | — | — | — | — | — | — | — | 2 016 | 0.0% |
| Cellphone Allowance | | — | — | — | — | — | — | — | — | — | — |
| Housing Allowances | | 725 | — | — | — | — | — | — | — | 725 | — |
| Other benefits and allowances | | 501 | — | — | — | — | — | — | — | 501 | — |
| Payments in lieu of leave | | — | — | — | — | — | — | — | — | — | — |
| Long service awards | | — | — | — | — | — | — | — | — | — | — |
| Post-retirement benefit obligations | | — | — | — | — | — | — | — | — | — | — |
| Sub Total - Senior Managers of Municipality | 5 | 7 567 | (0) | — | — | — | — | — | — | 7 567 | 0.0% |
| % Increase | | | | | | | | | | | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 93 243 | — | — | — | — | — | 13 861 | 13 861 | 107 104 | 14.9% |
| Pension and UIF Contributions | | 15 771 | — | — | — | — | — | 143 | 143 | 15 913 | 0.9% |
| Medical Aid Contributions | | 4 985 | — | — | — | — | — | — | — | 4 985 | 0.0% |
| Overtime | | 2 480 | — | — | — | — | — | 250 | 250 | 2 730 | 10.1% |
| Performance Bonus | | 7 648 | — | — | — | — | — | — | — | 7 648 | — |
| Motor Vehicle Allowance | | 4 414 | — | — | — | — | — | 300 | 300 | 4 714 | 6.8% |
| Cellphone Allowance | | — | — | — | — | — | — | — | — | — | — |
| Housing Allowances | | 2 983 | — | — | — | — | — | — | — | 2 983 | — |
| Other benefits and allowances | | 2 154 | — | — | — | — | — | — | — | 2 154 | — |
| Payments in lieu of leave | | — | — | — | — | — | — | — | — | — | — |
| Long service awards | | — | — | — | — | — | — | — | — | — | — |
| Post-retirement benefit obligations | | — | — | — | — | — | — | — | — | — | — |
| Sub Total - Other Municipal Staff | 5 | 133 985 | (0) | — | — | — | — | 14 554 | 14 554 | 148 539 | 11.9% |
| % Increase | | | | | | | | | | | |
| Total Parent Municipality | | 163 721 | (0) | — | — | — | — | 14 554 | 14 554 | 178 275 | 8.9% |

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)**

| Description | Ref | 2022/23 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|-----------------------------------|-----|----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|--------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2024/25 | Budget Year 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | 167 152 | 4 883 | 4 832 | 4 285 | 5 383 | 88 275 | 5 635 | 428 | 31 308 | 31 388 | 31 388 | 11 624 | 376 080 | 393 759 | 415 586 |
| Vote 3 - Corporate | | 15 | 17 | 17 | 15 | 48 | 118 | 15 | 88 | 29 | 29 | 29 | (46) | 360 | 368 | 386 |
| Vote 4 - Development and Planning | | 17 | 30 | 38 | 47 | 8 | 8 | 22 | 2 | 78 | 78 | 78 | 101 | 568 | 212 | 223 |
| Vote 5 - Community | | 1 120 | 3 882 | 1 401 | 1 738 | 2 851 | 2 308 | 2 850 | 151 | 7 862 | 7 862 | 7 862 | 52 210 | 82 057 | 22 795 | 23 534 |
| Vote 6 - Infrastructure | | 7 785 | 5 788 | 14 631 | 17 383 | 11 036 | 11 083 | 15 927 | 1 039 | 11 294 | 11 294 | 11 294 | 4 311 | 122 454 | 188 534 | 197 389 |
| Vote 7 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 158 080 | 14 187 | 20 118 | 23 878 | 99 334 | 112 798 | 23 948 | 1 088 | 50 672 | 50 672 | 50 672 | 67 881 | 581 448 | 605 708 | 637 878 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive Council | | 2 779 | 4 080 | 2 325 | 2 538 | 2 136 | 2 350 | 2 129 | (180) | 2 957 | 2 957 | 2 957 | 4 582 | 30 745 | 31 337 | 32 383 |
| Vote 2 - Finance and Admin | | 8 407 | 8 079 | 7 592 | 11 614 | 5 580 | 18 258 | 8 588 | (2 475) | 18 720 | 18 720 | 18 720 | 32 384 | 122 963 | 113 852 | 122 919 |
| Vote 3 - Corporate | | 5 605 | 5 111 | 5 358 | 7 213 | 5 572 | 5 787 | 5 795 | (1 151) | 9 622 | 9 622 | 9 622 | 14 837 | 72 820 | 75 645 | 82 885 |
| Vote 4 - Development and Planning | | 1 485 | 1 079 | 1 134 | 1 167 | 831 | 908 | 1 404 | 2 286 | 2 258 | 2 258 | 2 258 | 8 795 | 25 871 | 26 238 | 14 582 |
| Vote 5 - Community | | 3 483 | 4 679 | 4 587 | 5 400 | 4 173 | 3 851 | 5 244 | (207) | 9 045 | 9 045 | 9 045 | 22 986 | 75 330 | 78 091 | 80 258 |
| Vote 6 - Infrastructure | | 2 419 | 10 445 | 11 072 | 9 810 | 5 937 | 36 589 | 6 579 | 3 282 | 26 388 | 26 388 | 26 388 | 88 957 | 281 037 | 165 986 | 197 807 |
| Vote 7 - Internal Audit | | 653 | 394 | 264 | 241 | 285 | 217 | 222 | - | 406 | 406 | 406 | 758 | 4 182 | 3 877 | 4 075 |
| Vote 8 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 24 911 | 33 786 | 32 878 | 36 776 | 24 585 | 58 941 | 32 429 | 2 053 | 68 907 | 68 907 | 68 907 | 188 348 | 612 548 | 485 086 | 504 289 |
| Surplus/ (Deficit) | | 131 178 | (19 599) | (12 556) | (13 898) | (5 171) | 53 857 | (8 481) | (985) | (15 835) | (15 835) | (15 835) | (87 748) | (21 080) | 118 708 | 133 619 |

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

| Description - Standard classification | Ref | 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---------------------------------------|-----|---------|----------|----------|----------|----------|----------|---------|----------|-----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2024/25 | Budget Year 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R (thousands) | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 147 167 | 4 710 | 4 648 | 4 388 | 5 430 | 90 301 | 5 850 | 486 | 31 417 | 21 417 | 31 417 | 10 978 | 370 430 | 304 166 | 410 382 |
| Executive and council | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Finance and administration | | 147 167 | 4 710 | 4 648 | 4 388 | 5 430 | 90 301 | 5 850 | 486 | 31 417 | 21 417 | 31 417 | 10 978 | 370 430 | 304 166 | 410 382 |
| Internal audit | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Community and public safety | | 1 442 | 2 702 | 421 | 797 | 1 004 | 1 323 | 1 061 | 533 | 1 326 | 1 326 | 1 326 | 96 | 13 377 | 6 414 | 6 735 |
| Community and social services | | 86 | 1 413 | 318 | 1 403 | 85 | 830 | 1 254 | 802 | 802 | 802 | 802 | 235 | 8 175 | 953 | 1 001 |
| Sport and recreation | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Public safety | | 81 | 1 280 | 103 | (736) | 1 790 | 893 | 675 | 133 | 433 | 433 | 433 | (139) | 5 201 | 5 401 | 5 734 |
| Housing | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Health | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Economic and environmental services | | 2 852 | 2 621 | 3 788 | 5 581 | 3 407 | 5 814 | 1 134 | 2 | 6 430 | 6 430 | 6 430 | 22 800 | 85 938 | 90 747 | 61 391 |
| Planning and development | | 8 | 10 | 35 | 33 | 8 | 2 | 15 | 2 | 78 | 78 | 78 | 163 | 508 | 212 | 223 |
| Road transport | | 2 843 | 2 611 | 3 753 | 5 528 | 3 402 | 5 811 | 1 119 | — | 6 342 | 6 342 | 6 342 | 22 725 | 85 430 | 89 535 | 61 136 |
| Environmental protection | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Trading services | | 5 929 | 4 754 | 11 251 | 13 260 | 9 624 | 6 482 | 15 864 | 1 656 | 11 360 | 11 360 | 11 360 | 33 639 | 136 765 | 140 379 | 153 491 |
| Energy sources | | 4 950 | 3 774 | 10 272 | 12 279 | 8 637 | 5 077 | 14 815 | 1 030 | 4 752 | 4 752 | 4 752 | (10 476) | 57 654 | 125 909 | 136 231 |
| Water management | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Waste water management | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Waste management | | 979 | 979 | 979 | 980 | 987 | 984 | 988 | 17 | 6 507 | 6 507 | 6 507 | 52 114 | 78 081 | 10 381 | 17 209 |
| Other | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Total Revenue - Functional | | 158 088 | 14 187 | 29 118 | 23 670 | 19 334 | 112 790 | 23 948 | 1 888 | 50 672 | 50 672 | 50 672 | 67 681 | 591 440 | 605 796 | 637 676 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 17 204 | 17 383 | 15 863 | 21 590 | 13 506 | 16 013 | 16 269 | (2 680) | 19 615 | 19 615 | 19 615 | 52 980 | 230 308 | 234 710 | 341 840 |
| Executive and council | | 2 779 | 4 000 | 2 325 | 2 530 | 2 138 | 2 500 | 2 729 | (110) | 2 667 | 2 667 | 2 667 | 4 582 | 30 745 | 31 337 | 32 380 |
| Finance and administration | | 14 902 | 13 100 | 12 705 | 16 830 | 11 102 | 16 046 | 13 655 | (2 529) | 16 742 | 16 742 | 16 742 | 47 220 | 195 363 | 189 497 | 205 205 |
| Internal audit | | 853 | 304 | 264 | 241 | 205 | 217 | 223 | — | 490 | 406 | 406 | 798 | 4 182 | 3 877 | 4 875 |
| Community and public safety | | 2 698 | 3 892 | 3 521 | 3 719 | 3 624 | 2 409 | 8 738 | (217) | 4 919 | 4 919 | 4 919 | 19 810 | 53 001 | 52 610 | 52 208 |
| Community and social services | | 1 088 | 2 861 | 1 959 | 3 142 | 902 | 731 | (4 913) | (117) | 2 362 | 2 362 | 2 362 | 8 716 | 31 219 | 26 677 | 26 492 |
| Sport and recreation | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Public safety | | 1 513 | 1 631 | 1 581 | 1 607 | 1 723 | 1 678 | 1 825 | — | 1 837 | 1 837 | 1 837 | 7 094 | 24 442 | 26 142 | 23 768 |
| Housing | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Health | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Economic and environmental services | | 3 163 | 3 881 | 2 855 | 3 533 | 2 271 | 29 206 | 3 375 | 5 545 | 11 834 | 11 834 | 11 834 | 24 784 | 112 102 | 100 863 | 88 136 |
| Planning and development | | 1 406 | 1 802 | 1 134 | 1 167 | 631 | 806 | 1 408 | 2 286 | 2 210 | 2 250 | 2 250 | 8 951 | 25 871 | 26 238 | 14 562 |
| Road transport | | 1 807 | 1 678 | 1 820 | 1 206 | 1 440 | 26 378 | 1 856 | 3 358 | 9 575 | 9 575 | 9 575 | 15 753 | 85 281 | 74 725 | 73 584 |
| Environmental protection | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Trading services | | 1 677 | 9 436 | 10 319 | 8 825 | 6 045 | 9 633 | 8 110 | 14 | 29 939 | 29 939 | 29 939 | 72 254 | 214 426 | 116 514 | 122 212 |
| Energy sources | | 801 | 8 043 | 9 253 | 7 244 | 4 488 | 8 151 | 4 654 | 4 | 26 613 | 26 613 | 26 613 | 65 078 | 164 767 | 91 241 | 94 213 |
| Water management | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Waste water management | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Waste management | | 875 | 987 | 1 005 | 1 581 | 1 547 | 1 442 | 1 458 | 10 | 1 126 | 1 126 | 1 126 | 7 177 | 19 089 | 25 272 | 27 909 |
| Other | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Total Expenditure - Functional | | 24 911 | 33 786 | 32 678 | 36 776 | 24 505 | 59 941 | 32 428 | 2 863 | 64 567 | 66 597 | 66 597 | 165 348 | 612 548 | 485 986 | 504 280 |
| Surplus/ (Deficit) \$ | | 133 178 | (19 599) | (12 560) | (13 006) | (5 170) | 52 849 | (8 480) | (965) | (13 895) | (15 925) | (15 925) | (97 667) | (21 008) | 119 760 | 133 396 |



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

| Description | Ref | 2022/23 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|----------------|-----------------|-----------------|-----------------|----------------|---------------|----------------|----------------|-----------------|-----------------|-----------------|------------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2022/23 | Budget Year 2023/24 | Budget Year 2023/25 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Revenues By Source | | | | | | | | | | | | | | | | |
| Property rates | | 4 830 | 3 620 | 4 509 | 4 793 | 3 864 | (2 616) | 11 645 | 1 839 | 5 951 | 5 951 | 5 951 | 4 405 | 54 008 | 56 789 | 58 832 |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - | - | 71 416 | 71 416 | 74 987 | 78 736 |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | 974 | 979 | 974 | 979 | 979 | 979 | 979 | 15 | 1 294 | 1 294 | 1 294 | (10 733) | - | - | - |
| Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - | - | - | 15 526 | 15 526 | 18 302 | 17 117 |
| Rental of facilities and equipment | | 197 | 1 792 | 1 407 | 1 288 | 1 380 | 1 717 | 1 840 | - | 1 300 | 1 300 | 1 300 | (11 463) | 2 028 | 2 129 | 2 235 |
| Interest earned - external investments | | 1 307 | 1 215 | 7 398 | 1 301 | 1 411 | 1 426 | 1 451 | (8) | 1 681 | 1 581 | 1 581 | 642 | 16 080 | 16 383 | 16 152 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | 18 731 | 18 731 | 17 482 | 18 335 |
| Dividends received | | 177 | 171 | 164 | 7 | 232 | 264 | 588 | 6 | 147 | 147 | 147 | (2 651) | - | - | - |
| Fines, penalties and forfeits | | (634) | 1 123 | (32) | (737) | 1 573 | 431 | 94 | 130 | 344 | 344 | 344 | (1 753) | 1 789 | 1 521 | 1 598 |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | 4 131 | 4 131 | 4 337 | 4 564 |
| Agency services | | 111 864 | 1 403 | 213 | 1 428 | 1 090 | 95 085 | 1 232 | - | 24 813 | 24 813 | 24 813 | (286 448) | - | - | - |
| Taxes and subsidies | | 83 | 148 | 46 | 48 | 94 | 140 | 59 | 76 | 184 | 194 | 194 | 294 818 | 295 226 | 304 242 | 321 932 |
| Other revenue | | - | - | - | - | - | - | - | - | - | - | - | 1 777 | 1 777 | 1 544 | 1 821 |
| Gains | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | 119 134 | 16 499 | 9 018 | 9 138 | 10 261 | 97 886 | 17 987 | 1 285 | 33 067 | 33 587 | 35 587 | 99 196 | 479 791 | 494 789 | 521 913 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 2 148 | 1 806 | 1 868 | 1 862 | 1 862 | 1 832 | 1 820 | - | 1 872 | 1 872 | 1 872 | 136 930 | 156 916 | 147 694 | 155 542 |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | 500 | 500 | 500 | 20 959 | 22 469 | 23 582 | 24 292 |
| Debt impairment | | - | - | - | - | - | 30 219 | - | 3 237 | 8 406 | 8 406 | 8 406 | (52 679) | 9 000 | 8 300 | 8 490 |
| Depreciation & asset impairment | | - | - | - | - | - | 133 | - | - | - | - | - | 73 863 | 73 136 | 60 335 | 63 332 |
| Finance charges | | - | 7 547 | 8 636 | 6 495 | 3 883 | 4 924 | 3 805 | - | 5 115 | 5 115 | 5 115 | (49 507) | - | - | - |
| Bank purchases - electricity | | 361 | 307 | 368 | 251 | 329 | 320 | 818 | 65 | 725 | 725 | 725 | 56 460 | 61 383 | 64 482 | 67 675 |
| Inventory consumed | | 9 080 | 8 399 | 7 853 | 7 876 | 5 376 | 8 213 | 11 735 | (5 964) | 8 994 | 8 994 | 8 994 | (88 432) | 8 142 | 8 134 | 8 541 |
| Contracted services | | - | - | - | - | - | - | - | - | - | - | - | 110 776 | 110 776 | 119 245 | 180 643 |
| Taxes and subsidies | | 2 144 | 6 122 | 3 463 | 9 793 | 4 343 | 4 318 | 4 345 | (2 818) | 5 394 | 5 394 | 5 394 | (45 544) | - | - | - |
| Other expenditure | | - | - | - | - | - | - | - | - | 21 000 | 21 000 | 21 000 | 8 826 | 69 826 | 74 883 | 77 735 |
| Losses | | - | - | - | - | - | - | - | - | - | - | - | 105 000 | - | - | - |
| Total Expenditure | | 13 730 | 22 222 | 21 686 | 26 381 | 13 786 | 48 862 | 21 858 | (5 680) | 51 824 | 51 824 | 51 824 | 283 688 | 612 548 | 485 886 | 584 268 |
| Surplus/(Deficit) | | 105 403 | (11 724) | (12 678) | (17 183) | (3 525) | 49 024 | (3 871) | 6 745 | (18 227) | (18 227) | (16 227) | (189 472) | (132 756) | (91 097) | (162 355) |
| Taxes and subsidies - capital (transitory allocations) (National / Provincial and District) | | - | - | - | - | - | - | - | - | - | - | - | 111 698 | 111 698 | 111 006 | 115 965 |
| Taxes and subsidies - capital (transitory allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 105 403 | (11 724) | (12 678) | (17 183) | (3 525) | 49 024 | (3 871) | 6 745 | (18 227) | (18 227) | (16 227) | (83 774) | (21 058) | (19 791) | (133 616) |

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

| Monthly cash flows | | Ref | 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---------|---------|---------|----------|---------|---------|----------|----------|---------|----------|---------|---------|-----------|----------|---|---------------------|---------------------|
| | | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2024/25 | Budget Year 2025/26 |
| in thousands | | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | | |
| Property rates | 1 855 | 6 126 | 13 308 | 10 803 | 1 837 | 7 105 | 1 302 | 879 | 3 808 | 3 806 | 3 806 | 3 806 | (3 141) | 43 271 | 45 434 | 47 708 | |
| Service charges - electricity revenue | 10 544 | 2 730 | 4 691 | 11 910 | 3 745 | 3 870 | 3 161 | 1 327 | 3 701 | 3 701 | 3 701 | 3 701 | (1 154) | 51 833 | 58 989 | 62 988 | |
| Service charges - water revenue | | | | | | | | | | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | | | | | | | | | | |
| Service charges - refuse | 643 | 641 | 775 | 721 | 630 | 918 | 748 | 213 | 1 038 | 1 035 | 1 035 | 1 035 | 4 427 | 12 421 | 13 042 | 13 894 | |
| Rental of facilities and equipment | 112 | 97 | 81 | 81 | 73 | 73 | 826 | 484 | 136 | 136 | 136 | 136 | (463) | 1 622 | 1 787 | 1 768 | |
| Interest earned - external investments | 640 | 1 712 | 1 457 | 1 388 | 1 380 | 1 717 | 1 840 | | 1 303 | 1 303 | 1 303 | 1 303 | 1 123 | 15 880 | 15 383 | 16 157 | |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | | | | | | | |
| Fines, penalties and forfeits | 10 | 37 | 46 | 44 | 29 | 22 | 64 | 26 | 118 | 118 | 118 | 118 | 784 | 1 413 | 1 217 | 1 270 | |
| Licences and permits | 279 | 1 874 | 1 108 | 7 | 2 379 | 837 | 338 | 143 | 275 | 275 | 275 | 275 | (4 527) | 3 305 | 3 470 | 3 543 | |
| Agency services | | | | | | | | | | | | | | | | | |
| Transfers and Subsidies - Operational | 111 685 | 2 874 | 18 | 12 | 64 | 97 308 | 8 | 3 | 36 813 | 24 813 | 24 813 | 24 813 | 8 885 | 285 226 | 304 247 | 321 039 | |
| Other revenue | (785) | 311 | 3 488 | 880 | 245 | 93 | 125 | 233 | 4 678 | 4 678 | 4 678 | 4 678 | 8 141 | 15 072 | 1 378 | 1 885 | |
| Cash Receipts by Source | 124 345 | 16 424 | 24 982 | 24 793 | 19 182 | 165 481 | 8 342 | 3 313 | 39 954 | 39 864 | 39 864 | 39 864 | 12 081 | 448 274 | 448 788 | 478 387 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (municipal allocations) (National / Provincial and District) | 37 795 | 20 830 | | | 20 908 | | | | 10 308 | 10 308 | 10 308 | 10 308 | (7 121) | 111 088 | 111 088 | 115 065 | |
| Transfers and subsidies - capital (municipal allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | | | | | | | | | | | | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | | | | | | | | | | | | | | | | |
| Short term loans | | | | | | | | | | | | | | | | | |
| Borrowing from financial institutions | | | | | | | | | | | | | | | | | |
| Increase (decrease) in customer deposits | 1 588 | 14 | 4 | 8 | | | | 17 | (4) | (822) | (822) | (822) | (822) | 838 | | | |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | | | | | | | | |
| Total Cash Receipts by Source | 163 728 | 37 288 | 24 986 | 24 801 | 20 182 | 185 491 | 8 259 | 3 309 | 49 440 | 49 440 | 49 440 | 49 440 | 5 798 | 589 372 | 589 885 | 586 532 | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | | | 1 | 8 | | | | 18 554 | 18 554 | 18 554 | 18 554 | 128 607 | 176 275 | 178 678 | 179 834 | |
| Remuneration of councillors | | | | | | | | | | | | | | | | | |
| Finance charges | | | | | | | | | | | | | | | | | |
| Bulk purchases - Electricity | | | | | | | | | 5 115 | 5 115 | 5 115 | 5 115 | 46 037 | 81 383 | 84 482 | 87 675 | |
| Acquisitions - water & sewer inventory | | | | | | | | | 891 | 891 | 891 | 891 | 8 900 | 7 972 | 8 134 | 8 541 | |
| Contracted services | | | | | 1 995 | 5 630 | 7 950 | 2 464 | 8 874 | 8 874 | 8 874 | 8 874 | 88 116 | 119 826 | 118 345 | 108 643 | |
| Transfers and grants - other municipalities | | | | | | | | | | | | | | | | | |
| Transfers and grants - other | | | | | | | | | | | | | | | | | |
| Other expenditure | 10 975 | 20 882 | 28 475 | 22 785 | 5 828 | 12 225 | 11 891 | 294 | 8 744 | 8 744 | 8 744 | 8 744 | 250 787 | 77 880 | 71 837 | 77 787 | |
| Cash Payments by Type | 19 975 | 29 882 | 29 475 | 22 786 | 16 885 | 17 848 | 19 841 | 2 758 | 37 878 | 37 878 | 37 878 | 37 878 | 195 873 | 435 276 | 438 478 | 442 940 | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | | |
| Capital assets | 3 819 | 7 943 | 18 084 | 13 532 | 8 383 | 11 888 | 5 034 | 2 308 | 18 144 | 18 144 | 18 144 | 18 144 | 68 648 | 180 681 | 158 264 | 147 174 | |
| Repayment of borrowing | | | | | | | | | | | | | | | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | | | | | |
| Total Cash Payments by Type | 14 794 | 29 745 | 31 389 | 26 318 | 19 238 | 29 512 | 23 876 | 5 067 | 54 122 | 54 122 | 54 122 | 54 122 | 264 513 | 695 927 | 588 743 | 588 114 | |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | | | | | | | | |
| | 148 934 | 8 543 | (8 383) | (11 816) | 10 864 | 75 889 | (15 717) | (1 788) | (4 882) | (4 882) | (4 882) | (4 882) | (238 719) | (84 988) | (29 898) | (3 382) | |
| Cash/cash equivalents at the month/year beginning | 238 132 | 385 645 | 394 190 | 381 807 | 378 291 | 386 155 | 472 043 | 488 327 | 454 538 | 449 656 | 445 174 | 440 492 | 294 685 | 238 133 | 238 133 | 269 185 | |
| Cash/cash equivalents at the month/year end: | 385 686 | 394 190 | 387 007 | 376 291 | 386 155 | 472 043 | 456 327 | 454 538 | 449 656 | 445 174 | 440 492 | 435 610 | 238 133 | 203 135 | 225 141 | | |



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

| Description - Municipal Vote | Ref | 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------|---------|---------|---------|----------|----------|---------|----------|-----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2024/25 | Budget Year 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Thousands | | | | | | | | | | | | | | | | |
| Municipal expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Executive Council | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 2 - Finance and Admin | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 3 - Corporate | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 4 - Development and Planning | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 5 - Community | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 6 - Infrastructure | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 7 - Internal Audit | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 8 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 9 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 10 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 11 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 12 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 13 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 14 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 15 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital multi-year expenditure sub-total | 3 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Single year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Executive Council | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 2 - Finance and Admin | | 872 | 410 | -- | 157 | -- | -- | 28 | -- | 432 | 432 | 432 | 1 582 | 4 086 | -- | -- |
| Vote 3 - Corporate | | -- | 43 | 382 | 117 | 881 | -- | 16 | -- | 180 | 183 | 183 | 485 | 2 319 | -- | -- |
| Vote 4 - Development and Planning | | -- | -- | -- | -- | -- | -- | -- | -- | 42 | 42 | 42 | 375 | 500 | -- | -- |
| Vote 5 - Community | | -- | -- | 30 | 45 | -- | -- | -- | -- | 530 | 530 | 530 | 4 685 | 4 389 | 1 285 | 1 285 |
| Vote 6 - Infrastructure | | 2 648 | 6 522 | 9 685 | 11 783 | 6 644 | 12 311 | 4 337 | 2 834 | 14 948 | 14 948 | 14 948 | 67 220 | 167 421 | 148 888 | 145 908 |
| Vote 7 - Internal Audit | | -- | -- | -- | -- | -- | (4 085) | -- | -- | -- | -- | -- | 4 085 | -- | -- | -- |
| Vote 8 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 9 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 10 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 11 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 12 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 13 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 14 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 15 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital single-year expenditure sub-total | 3 | 3 321 | 6 975 | 9 477 | 12 111 | 7 335 | 8 226 | 4 376 | 2 854 | 16 144 | 16 144 | 16 144 | 78 363 | 188 851 | 150 284 | 147 174 |
| Total Capital Expenditure | 2 | 3 321 | 6 975 | 9 477 | 12 111 | 7 335 | 8 226 | 4 376 | 2 854 | 16 144 | 16 144 | 16 144 | 78 363 | 188 851 | 150 284 | 147 174 |

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

| Description | Ref | 2023/24 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------|---------|---------|---------|----------|----------|---------|----------|-----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2024/25 | Budget Year 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 872 | 433 | 382 | 273 | 891 | (4 085) | 40 | -- | 634 | 634 | 634 | 6 872 | 6 379 | -- | -- |
| Executive and council | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Finance and administration | | 872 | 433 | 382 | 273 | 891 | -- | 40 | -- | 634 | 634 | 634 | 1 967 | 6 379 | -- | -- |
| Internal audit | | -- | -- | -- | -- | -- | (4 085) | -- | -- | -- | -- | -- | 4 085 | -- | -- | -- |
| Community and public safety | | -- | -- | -- | 45 | -- | -- | -- | -- | 288 | 288 | 288 | 2 590 | 3 489 | -- | -- |
| Community and social services | | -- | -- | -- | 45 | -- | -- | -- | -- | 128 | 128 | 128 | 1 088 | 1 510 | -- | -- |
| Sport and recreation | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Public safety | | -- | -- | -- | -- | -- | -- | -- | -- | 163 | 163 | 163 | 1 463 | 1 909 | -- | -- |
| Housing | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Health | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Economic and environmental services | | 2 648 | 6 522 | 4 272 | 5 157 | 2 258 | 5 528 | 1 644 | 783 | 10 744 | 10 744 | 10 744 | 56 901 | 117 848 | 96 588 | 91 688 |
| Planning and development | | -- | -- | -- | -- | -- | -- | -- | -- | 42 | 42 | 42 | 375 | 500 | -- | -- |
| Road transport | | 2 648 | 6 522 | 4 272 | 5 157 | 2 258 | 5 528 | 1 644 | 783 | 10 702 | 10 702 | 10 702 | 56 526 | 117 448 | 96 508 | 91 688 |
| Environmental protection | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Trading services | | -- | -- | 4 823 | 6 636 | 4 286 | 6 783 | 2 083 | 1 291 | 4 487 | 4 487 | 4 487 | 12 849 | 32 872 | 83 757 | 86 114 |
| Energy services | | -- | -- | 4 784 | 6 636 | 4 286 | 6 783 | 2 083 | 1 251 | 4 348 | 4 348 | 4 348 | 12 804 | 32 872 | 83 757 | 86 114 |
| Water management | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Waste management | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other | | -- | -- | 30 | -- | -- | -- | -- | -- | 342 | 342 | 342 | 2 145 | 2 900 | 1 285 | 1 285 |
| Total Capital Expenditure - Functional | | 3 321 | 6 975 | 9 477 | 12 111 | 7 335 | 8 226 | 4 376 | 2 854 | 16 144 | 16 144 | 16 144 | 78 363 | 188 851 | 150 284 | 147 174 |

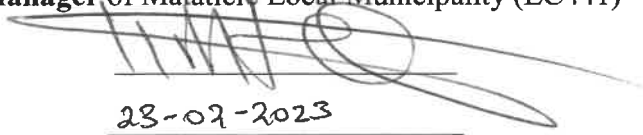
MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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

Print Name Lizo Matiwane

Municipal Manager of Matatiele Local Municipality (EC441)

Signature



Date

23-07-2023