

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: EC441 Matatiele

CFO Name: Mr Zolani Cyprain Matolo

Tel: (039)7378199 Fax: (039)7373611

E-Mail: ZMatolo@matatiele.gov.za

Date of Adjustments Budget: 2026/02/23

MTREF: 2025 Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	<b>Vote 1 Executive Council</b>	
Vote 2 - Finance and Admin	1.1 Council	1.1 - Council
Vote 3 - Corporate	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - Development and Planning		1.3 -
Vote 5 - Community		1.4 -
Vote 6 - Infrastructure		1.5 -
Vote 7 - Internal Audit		1.6 -
Vote 8 -		1.7 -
Vote 9 -		1.8 -
Vote 10 -		1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	<b>Vote 2 Finance and Admin</b>	
Vote 13 -	2.1 Budget and Treasury office	2.1 - Budget and Treasury office
Vote 14 -	2.2 Asset Management & Financial Reporting	2.2 - Asset Management & Financial Reporting
Vote 15 -	2.3 Finance Governance	2.3 - Finance Governance
	2.4 Revenue & Expenditure	2.4 - Revenue & Expenditure
	2.5 SCM & Fleet Management	2.5 - SCM & Fleet Management
	2.6 SPU	2.6 - SPU
	2.7 Strategic Governance Unit	2.7 - Strategic Governance Unit
	2.8 Legal Services	2.8 - Legal Services
	2.9	2.9 -
	2.10	2.10 -
	<b>Vote 3 Corporate</b>	
	3.1 Admin & Council Support	3.1 - Admin & Council Support
	3.2 Information Technology	3.2 - Information Technology
	3.3 Corporate Governance	3.3 - Corporate Governance
	3.4 Human Resources	3.4 - Human Resources
	3.5 Council Support	3.5 - Council Support
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	<b>Vote 4 Development and Planning</b>	
	4.1 LED	4.1 - LED
	4.2 Town Planning	4.2 - Town Planning
	4.3 EDP Governance	4.3 - EDP Governance
	4.4	4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	<b>Vote 5 Community</b>	
	5.1 Solid Waste Environment	5.1 - Solid Waste Environment
	5.2 Community Governance	5.2 - Community Governance
	5.3 Public Ammenities	5.3 - Public Ammenities
	5.4 Public Safety	5.4 - Public Safety
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	<b>Vote 6 Infrastructure</b>	
	6.1 Project Management Unit	6.1 - Project Management Unit
	6.2 Electricity	6.2 - Electricity
	6.3 Project Operations & Maintenance	6.3 - Project Operations & Maintenance
	6.4 Infrastructure Governance	6.4 - Infrastructure Governance
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	<b>Vote 7 Internal Audit</b>	
	7.1 Internal Audit	7.1 - Internal Audit
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	<b>Vote 8</b>	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

<b>Vote 9</b>		9.1 -
9.1		9.2 -
9.2		9.3 -
9.3		9.4 -
9.4		9.5 -
9.5		9.6 -
9.6		9.7 -
9.7		9.8 -
9.8		9.9 -
9.9		9.10 -
9.10		
<b>Vote 10</b>		10.1 -
10.1		10.2 -
10.2		10.3 -
10.3		10.4 -
10.4		10.5 -
10.5		10.6 -
10.6		10.7 -
10.7		10.8 -
10.8		10.9 -
10.9		10.10 -
10.10		
<b>Vote 11</b>		11.1 -
11.1		11.2 -
11.2		11.3 -
11.3		11.4 -
11.4		11.5 -
11.5		11.6 -
11.6		11.7 -
11.7		11.8 -
11.8		11.9 -
11.9		11.10 -
11.10		
<b>Vote 12</b>		12.1 -
12.1		12.2 -
12.2		12.3 -
12.3		12.4 -
12.4		12.5 -
12.5		12.6 -
12.6		12.7 -
12.7		12.8 -
12.8		12.9 -
12.9		12.10 -
12.10		
<b>Vote 13</b>		13.1 -
13.1		13.2 -
13.2		13.3 -
13.3		13.4 -
13.4		13.5 -
13.5		13.6 -
13.6		13.7 -
13.7		13.8 -
13.8		13.9 -
13.9		13.10 -
13.10		
<b>Vote 14</b>		14.1 -
14.1		14.2 -
14.2		14.3 -
14.3		14.4 -
14.4		14.5 -
14.5		14.6 -
14.6		14.7 -
14.7		14.8 -
14.8		14.9 -
14.9		14.10 -
14.10		
<b>Vote 15</b>		15.1 -
15.1		15.2 -
15.2		15.3 -
15.3		15.4 -
15.4		15.5 -
15.5		15.6 -
15.6		15.7 -
15.7		15.8 -
15.8		15.9 -
15.9		15.10 -
15.10		

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

Municipality	EC441 Matatiele
Grade	3
Province	EC EASTERN CAPE
Web Address	www.matatiele.gov.za
e-mail Address	ZMatolo@matatiele.gov.za

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P.O. BOX 35
City / Town	MATATIELE
Postal Code	4730
<b>Street address</b>	
Building	
Street No. & Name	102 Main Street
City / Town	Matatiele
Postal Code	4730
<b>General Contacts</b>	
Telephone number	(039)7378100
Fax number	(039)7373611

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	(039)7378100	Telephone number	(039)7378105
Cell number	(079)8776190	Cell number	(082)8999470
Fax number	(086)2606882	Fax number	(039)7378100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za

**Mayor/Executive Mayor:**

ID Number	8203015500087
Title	Mr
Name	Patrick Stuurman
Telephone number	0397378101
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E-mail address	<a href="mailto:pstuurman@matatiele.gov.za">pstuurman@matatiele.gov.za</a>

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	9408145727083
Title	mr
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Cell number	0769587413
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**Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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Title	Mrs
Name	Nokhanyo Nosisa Zembe
Telephone number	0397378104
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Fax number	0397373611
E-mail address	<a href="mailto:Nzembe@matatiele.gov.za">Nzembe@matatiele.gov.za</a>

<b>Secretary/PA to the Municipal Manager:</b>	
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Title	Ms
Name	N Mzwamandla
Telephone number	(039)7378227
Cell number	(060)3733790
Fax number	(039)7373611
E-mail address	nmzwamandla@matatiele.gov.za

**Chief Financial Officer**

**Secretary/PA to the Chief Financial Officer**

ID Number	7607025518080	ID Number	9304200593082
Title	Mr	Title	Ms
Name	Zolani Cyprain Matolo	Name	Zingisa Gqada
Telephone number	(039)7378199	Telephone number	(039)378199
Cell number	(072)4417784	Cell number	(081)3360066
Fax number	(039)7373611	Fax number	(039)7373611
E-mail address	ZMatolo@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8602021792085	ID Number	
Title	Ms	Title	
Name	P Nonkevu	Name	
Telephone number	(039)7378100	Telephone number	
Cell number	(082)3832112	Cell number	
Fax number	(039)7373611	Fax number	
E-mail address	Pnonkevu@matatiele.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title	Ms	Title	Ms
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Cell number	(083)3572630	Cell number	(081)4859999
Fax number	(039)7373611	Fax number	(039)7373611
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8410126560088	ID Number	
Title	Mr	Title	
Name	K Koali	Name	
Telephone number	(039)7378100	Telephone number	
Cell number	(083)5499234	Cell number	
Fax number	(039)7373611	Fax number	
E-mail address	kkoali@matatiele.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC441 Matatiele - Table B1 Adjustments Budget Summary - 2026/02/23

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	61,937	61,937	-	-	-	-	(0)	(0)	61,937	67,597	70,300
Service charges	106,834	106,834	-	-	-	-	(0)	(0)	106,834	111,107	115,551
Investment revenue	28,813	28,813	-	-	-	-	-	-	28,813	29,966	31,164
Transfers recognised - operational	331,654	331,654	-	-	-	-	678	678	332,332	324,160	338,919
Other own revenue	65,372	65,372	-	-	-	-	0	0	65,372	66,616	69,385
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>594,610</b>	<b>594,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>678</b>	<b>678</b>	<b>595,288</b>	<b>599,445</b>	<b>625,320</b>
Employee costs	186,701	186,701	-	-	-	-	(0)	(0)	186,701	194,013	198,931
Remuneration of councillors	24,666	24,666	-	-	-	-	(0)	(0)	24,666	25,113	25,741
Depreciation & asset impairment	22,322	22,322	-	-	-	-	(0)	(0)	22,322	29,926	30,674
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	105,033	105,033	-	-	-	-	430	430	105,463	109,307	112,040
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	255,903	255,903	-	-	-	-	248	248	256,151	261,055	268,173
<b>Total Expenditure</b>	<b>594,624</b>	<b>594,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>678</b>	<b>678</b>	<b>595,302</b>	<b>619,415</b>	<b>635,558</b>
<b>Surplus/(Deficit)</b>	<b>(14)</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(14)</b>	<b>(19,970)</b>	<b>(10,239)</b>
Transfers and subsidies - capital (monetary allocations)	82,490	99,876	-	-	-	-	30,214	30,214	130,090	62,539	65,377
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>82,476</b>	<b>99,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>130,076</b>	<b>42,570</b>	<b>55,138</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>82,476</b>	<b>99,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>130,076</b>	<b>42,570</b>	<b>55,138</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	163,365	180,751	-	-	-	-	30,214	30,214	210,965	92,124	97,063
Transfers recognised - capital	82,490	99,876	-	-	-	-	30,214	30,214	130,090	62,539	65,377
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	80,875	80,875	-	-	-	-	(0)	(0)	80,875	29,585	31,686
<b>Total sources of capital funds</b>	<b>163,365</b>	<b>180,751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>210,965</b>	<b>92,124</b>	<b>97,063</b>
<b>Financial position</b>											
Total current assets	430,240	430,240	-	-	-	-	0	0	430,240	512,356	576,097
Total non current assets	1,275,562	1,292,947	-	-	-	-	30,214	30,214	1,323,161	1,337,760	1,404,150
Total current liabilities	201,988	201,988	-	-	-	-	0	0	201,988	218,654	235,987
Total non current liabilities	22,501	22,501	-	-	-	-	-	-	22,501	22,501	22,501
Community wealth/Equity	<b>1,481,313</b>	<b>1,498,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>1,528,913</b>	<b>1,608,961</b>	<b>1,721,759</b>
<b>Cash flows</b>											
Net cash from (used) operating	104,931	122,316	-	-	-	-	30,214	30,214	152,530	88,824	102,363
Net cash from (used) investing	(163,365)	(180,751)	-	-	-	-	(30,214)	(30,214)	(210,965)	(92,124)	(97,063)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>204,366</b>	<b>204,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>204,366</b>	<b>227,536</b>	<b>232,836</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	230,836	230,836	-	-	-	-	0	0	230,836	227,536	232,836
Application of cash and investments	72,582	72,581	-	-	-	-	0	0	72,582	(39,823)	(80,553)
<b>Balance - surplus (shortfall)</b>	<b>158,255</b>	<b>158,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>158,255</b>	<b>267,360</b>	<b>313,389</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1,134,258	1,134,258	-	-	-	-	1,511	1,511	1,135,769	1,104,732	1,074,059
Depreciation	22,322	22,322	-	-	-	-	(0)	(0)	22,322	29,926	30,674
Renewal and Upgrading of Existing Assets	36,255	53,641	-	-	-	-	28,787	28,787	82,428	2,805	3,085
Repairs and Maintenance	28,250	28,250	-	-	-	-	(4,490)	(4,490)	23,760	29,936	30,098
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	20,865	-	-	-	-	-	20,865	20,865	20,865	21,700	22,568
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 2026/02/23

Standard Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		437,220	437,220	-	-	-	-	150	150	437,370	443,540	463,051
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		437,220	437,220	-	-	-	-	150	150	437,370	443,540	463,051
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		17,474	17,474	-	-	-	-	28	28	17,502	13,048	13,576
Community and social services		8,646	8,646	-	-	-	-	28	28	8,674	3,867	4,027
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		8,828	8,828	-	-	-	-	(0)	(0)	8,828	9,181	9,548
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		90,736	108,122	-	-	-	-	30,714	30,714	138,836	71,563	74,780
Planning and development		5,502	5,502	-	-	-	-	500	500	6,002	5,722	5,951
Road transport		85,234	102,620	-	-	-	-	30,214	30,214	132,834	65,841	68,829
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		131,670	131,670	-	-	-	-	(0)	(0)	131,670	133,833	139,290
Energy sources		114,257	114,257	-	-	-	-	(0)	(0)	114,257	117,456	122,258
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		17,413	17,413	-	-	-	-	0	0	17,413	16,377	17,032
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	677,100	694,485	-	-	-	-	30,892	30,892	725,377	661,984	690,697
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		270,868	270,868	-	-	-	-	4,899	4,899	275,768	283,651	290,728
Executive and council		33,755	33,755	-	-	-	-	0	0	33,755	34,223	35,051
Finance and administration		232,129	232,129	-	-	-	-	5,014	5,014	237,144	243,840	249,875
Internal audit		4,984	4,984	-	-	-	-	(115)	(115)	4,869	5,588	5,802
<b>Community and public safety</b>		58,193	58,193	-	-	-	-	1,641	1,641	59,835	58,355	59,002
Community and social services		28,268	28,268	-	-	-	-	3,778	3,778	32,046	26,577	26,709
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		29,925	29,925	-	-	-	-	(2,137)	(2,137)	27,789	31,778	32,293
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		96,110	96,110	-	-	-	-	(2,838)	(2,838)	93,272	108,688	111,474
Planning and development		45,203	45,203	-	-	-	-	2,197	2,197	47,400	48,160	49,364
Road transport		50,908	50,908	-	-	-	-	(5,035)	(5,035)	45,873	60,529	62,110
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		169,452	169,452	-	-	-	-	(3,025)	(3,025)	166,427	168,720	174,354
Energy sources		142,991	142,991	-	-	-	-	(1,690)	(1,690)	141,301	142,913	147,937
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		26,461	26,461	-	-	-	-	(1,335)	(1,335)	25,126	25,808	26,418
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	594,624	594,624	-	-	-	-	678	678	595,302	619,414	635,558
<b>Surplus/ (Deficit) for the year</b>		82,476	99,862	-	-	-	-	30,214	30,214	130,076	42,570	55,138

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/23

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		437,220	437,220	-	-	-	-	150	150	437,370	443,540	463,051	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		437,220	437,220	-	-	-	-	150	150	437,370	443,540	463,051	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
Asset Management		350	350	-	-	-	-	(0)	(0)	350	364	379	
Finance		436,260	436,260	-	-	-	-	0	0	436,260	442,542	462,013	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources		350	350	-	-	-	-	(0)	(0)	350	364	379	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	150	150	150	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		260	260	-	-	-	-	(0)	(0)	260	270	281	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		17,474	17,474	-	-	-	-	28	28	17,502	13,048	13,576	
Community and social services		8,646	8,646	-	-	-	-	28	28	8,674	3,867	4,027	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		8,646	8,646	-	-	-	-	28	28	8,674	3,867	4,027	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		8,828	8,828	-	-	-	-	(0)	(0)	8,828	9,181	9,548	
Civil Defence		8,828	8,828	-	-	-	-	(0)	(0)	8,828	9,181	9,548	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		90,736	108,122	-	-	-	-	30,714	30,714	138,836	71,563	74,780	
Planning and development		5,502	5,502	-	-	-	-	500	500	6,002	5,722	5,951	
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		202	202	-	-	-	-	0	0	202	210	218	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/23

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<i>Regional Planning and Development</i>													
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		5,300	5,300	-	-	-	-	500	500	5,800	5,512	5,732	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road transport</i>		85,234	102,620	-	-	-	-	30,214	30,214	132,834	65,841	68,829	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Roads</i>		85,234	102,620	-	-	-	-	30,214	30,214	132,834	65,841	68,829	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		131,670	131,670	-	-	-	-	(0)	(0)	131,670	133,833	139,290	
<i>Energy sources</i>		114,257	114,257	-	-	-	-	(0)	(0)	114,257	117,456	122,258	
<i>Electricity</i>		114,257	114,257	-	-	-	-	(0)	(0)	114,257	117,456	122,258	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste management</i>		17,413	17,413	-	-	-	-	0	0	17,413	16,377	17,032	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>		17,413	17,413	-	-	-	-	0	0	17,413	16,377	17,032	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>677,100</b>	<b>694,485</b>	-	-	-	-	<b>30,892</b>	<b>30,892</b>	<b>725,377</b>	<b>661,984</b>	<b>690,697</b>	
<b>Expenditure - Functional</b>													
<i>Municipal governance and administration</i>		270,868	270,868	-	-	-	-	4,899	4,899	275,768	283,651	290,728	
<i>Executive and council</i>		33,755	33,755	-	-	-	-	0	0	33,755	34,223	35,051	
<i>Mayor and Council</i>		27,354	27,354	-	-	-	-	0	0	27,354	27,838	28,506	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		6,401	6,401	-	-	-	-	0	0	6,401	6,385	6,545	
<i>Finance and administration</i>		232,129	232,129	-	-	-	-	5,014	5,014	237,144	243,840	249,875	
<i>Administrative and Corporate Support</i>		54,900	54,900	-	-	-	-	1,750	1,750	56,650	59,154	59,738	
<i>Asset Management</i>		14,620	14,620	-	-	-	-	3,500	3,500	18,120	17,479	17,255	
<i>Finance</i>		63,360	63,360	-	-	-	-	(850)	(850)	62,510	67,982	69,328	
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Human Resources</i>		17,737	17,737	-	-	-	-	(1,250)	(1,250)	16,487	20,811	19,697	
<i>Information Technology</i>		26,833	26,833	-	-	-	-	(830)	(830)	26,003	20,692	22,084	
<i>Legal Services</i>		5,240	5,240	-	-	-	-	4,490	4,490	9,730	4,080	4,894	
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		12,722	12,722	-	-	-	-	(870)	(870)	11,852	12,963	13,287	
<i>Risk Management</i>		14,839	14,839	-	-	-	-	(340)	(340)	14,499	19,665	19,033	
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Supply Chain Management</i>		21,878	21,878	-	-	-	-	(585)	(585)	21,293	21,015	24,559	
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Internal audit</i>		4,984	4,984	-	-	-	-	(115)	(115)	4,869	5,588	5,802	
<i>Governance Function</i>		4,984	4,984	-	-	-	-	(115)	(115)	4,869	5,588	5,802	
<i>Community and public safety</i>		58,193	58,193	-	-	-	-	1,641	1,641	59,835	58,355	59,002	
<i>Community and social services</i>		28,268	28,268	-	-	-	-	3,778	3,778	32,046	26,577	26,709	
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community Halls and Facilities</i>		28,268	28,268	-	-	-	-	3,778	3,778	32,046	26,577	26,709	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/23

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		29,925	29,925	-	-	-	-	(2,137)	(2,137)	27,789	31,778	32,293	
<i>Civil Defence</i>		29,925	29,925	-	-	-	-	(2,137)	(2,137)	27,789	31,778	32,293	
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		96,110	96,110	-	-	-	-	(2,838)	(2,838)	93,272	108,688	111,474	
<i>Planning and development</i>		45,203	45,203	-	-	-	-	2,197	2,197	47,400	48,160	49,364	
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		38,145	38,145	-	-	-	-	1,967	1,967	40,112	40,524	41,537	
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		7,058	7,058	-	-	-	-	230	230	7,288	7,636	7,827	
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		50,908	50,908	-	-	-	-	(5,035)	(5,035)	45,873	60,529	62,110	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		50,908	50,908	-	-	-	-	(5,035)	(5,035)	45,873	60,529	62,110	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		169,452	169,452	-	-	-	-	(3,025)	(3,025)	166,427	168,720	174,354	
<i>Energy sources</i>		142,991	142,991	-	-	-	-	(1,690)	(1,690)	141,301	142,913	147,937	
<i>Electricity</i>		142,991	142,991	-	-	-	-	(1,690)	(1,690)	141,301	142,913	147,937	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		26,461	26,461	-	-	-	-	(1,335)	(1,335)	25,126	25,808	26,418	

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/23

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		26,461	26,461	-	-	-	-	(1,335)	(1,335)	25,126	25,808	26,418
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>594,624</b>	<b>594,624</b>	-	-	-	-	<b>678</b>	<b>678</b>	<b>595,302</b>	<b>619,414</b>	<b>635,558</b>
<b>Surplus/ (Deficit) for the year</b>		<b>82,476</b>	<b>99,862</b>	-	-	-	-	<b>30,214</b>	<b>30,214</b>	<b>130,076</b>	<b>42,570</b>	<b>55,138</b>

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		436,870	436,870	-	-	-	-	150	150	437,020	443,176	462,673
Vote 3 - Corporate		350	350	-	-	-	-	(0)	(0)	350	364	379
Vote 4 - Development and Planning		5,502	5,502	-	-	-	-	500	500	6,002	5,722	5,951
Vote 5 - Community		34,887	34,887	-	-	-	-	28	28	34,915	29,424	30,607
Vote 6 - Infrastructure		199,491	216,877	-	-	-	-	30,214	30,214	247,091	183,298	191,087
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	677,100	694,485	-	-	-	-	30,892	30,892	725,377	661,984	690,697
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive Council		33,755	33,755	-	-	-	-	0	0	33,755	34,223	35,051
Vote 2 - Finance and Admin		132,658	132,658	-	-	-	-	5,345	5,345	138,003	143,183	148,356
Vote 3 - Corporate		99,471	99,471	-	-	-	-	(330)	(330)	99,140	100,657	101,519
Vote 4 - Development and Planning		45,203	45,203	-	-	-	-	2,197	2,197	47,400	48,160	49,364
Vote 5 - Community		84,654	84,654	-	-	-	-	307	307	84,961	84,163	85,420
Vote 6 - Infrastructure		193,899	193,899	-	-	-	-	(6,725)	(6,725)	187,174	203,441	210,046
Vote 7 - Internal Audit		4,984	4,984	-	-	-	-	(115)	(115)	4,869	5,588	5,802
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	594,624	594,624	-	-	-	-	678	678	595,302	619,414	635,558
<b>Surplus/ (Deficit) for the year</b>	2	82,476	99,862	-	-	-	-	30,214	30,214	130,076	42,570	55,138

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/23

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Executive Council</b>												
1.1 - Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		436,870	436,870	-	-	-	-	150	150	437,020	443,176	462,673
2.1 - Budget and Treasury office		349,937	349,937	-	-	-	-	0	0	349,937	349,584	365,336
2.2 - Asset Management & Financial Reporting		350	350	-	-	-	-	(0)	(0)	350	364	379
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		86,323	86,323	-	-	-	-	0	0	86,323	92,958	96,677
2.5 - SCM & Fleet Management		260	260	-	-	-	-	(0)	(0)	260	270	281
2.6 - SPU		-	-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	150	150	150	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		350	350	-	-	-	-	(0)	(0)	350	364	379
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		350	350	-	-	-	-	(0)	(0)	350	364	379
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		5,502	5,502	-	-	-	-	500	500	6,002	5,722	5,951
4.1 - LED		65	65	-	-	-	-	0	0	65	68	70
4.2 - Town Planning		5,437	5,437	-	-	-	-	500	500	5,937	5,654	5,881
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		34,887	34,887	-	-	-	-	28	28	34,915	29,424	30,607
5.1 - Solid Waste Environment		17,413	17,413	-	-	-	-	0	0	17,413	16,377	17,032
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-	-
5.3 - Public Ammenities		8,646	8,646	-	-	-	-	28	28	8,674	3,867	4,027
5.4 - Public Safety		8,828	8,828	-	-	-	-	(0)	(0)	8,828	9,181	9,548
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		199,491	216,877	-	-	-	-	30,214	30,214	247,091	183,298	191,087
6.1 - Project Management Unit		60,681	60,681	-	-	-	-	(0)	(0)	60,681	65,831	68,818
6.2 - Electricity		114,257	114,257	-	-	-	-	(0)	(0)	114,257	117,456	122,258
6.3 - Project Operations & Maintenance		24,553	41,939	-	-	-	-	30,214	30,214	72,153	10	11
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/23

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/23

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	677,100	694,485	-	-	-	-	30,892	30,892	725,377	661,984	690,697
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Executive Council</b>		33,755	33,755	-	-	-	-	0	0	33,755	34,223	35,051
1.1 - Council		27,354	27,354	-	-	-	-	0	0	27,354	27,838	28,506
1.2 - Municipal Manager		6,401	6,401	-	-	-	-	0	0	6,401	6,385	6,545
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		132,658	132,658	-	-	-	-	5,345	5,345	138,003	143,183	148,356
2.1 - Budget and Treasury office		9,610	9,610	-	-	-	-	(40)	(40)	9,570	9,932	10,330
2.2 - Asset Management & Financial Reporting		14,620	14,620	-	-	-	-	3,500	3,500	18,120	17,479	17,255
2.3 - Finance Governance		16,394	16,394	-	-	-	-	(10)	(10)	16,384	17,191	17,746
2.4 - Revenue & Expenditure		37,355	37,355	-	-	-	-	(800)	(800)	36,555	40,859	41,252
2.5 - SCM & Fleet Management		21,878	21,878	-	-	-	-	(585)	(585)	21,293	21,015	24,559
2.6 - SPU		12,722	12,722	-	-	-	-	(870)	(870)	11,852	12,963	13,287
2.7 - Strategic Governance Unit		14,839	14,839	-	-	-	-	(340)	(340)	14,499	19,665	19,033
2.8 - Legal Services		5,240	5,240	-	-	-	-	4,490	4,490	9,730	4,080	4,894
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		99,471	99,471	-	-	-	-	(330)	(330)	99,140	100,657	101,519
3.1 - Admin & Council Support		33,768	33,768	-	-	-	-	2,300	2,300	36,068	35,123	36,026
3.2 - Information Technology		26,833	26,833	-	-	-	-	(830)	(830)	26,003	20,692	22,084
3.3 - Corporate Governance		2,681	2,681	-	-	-	-	(360)	(360)	2,321	2,817	2,863
3.4 - Human Resources		17,737	17,737	-	-	-	-	(1,250)	(1,250)	16,487	20,811	19,697
3.5 - Council Support		18,451	18,451	-	-	-	-	(190)	(190)	18,261	21,215	20,849
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		45,203	45,203	-	-	-	-	2,197	2,197	47,400	48,160	49,364
4.1 - LED		22,428	22,428	-	-	-	-	(285)	(285)	22,143	23,120	23,698
4.2 - Town Planning		20,249	20,249	-	-	-	-	2,585	2,585	22,834	21,874	22,421
4.3 - EDP Governance		2,526	2,526	-	-	-	-	(103)	(103)	2,423	3,166	3,245
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		84,654	84,654	-	-	-	-	307	307	84,961	84,163	85,420
5.1 - Solid Waste Environment		26,461	26,461	-	-	-	-	(1,335)	(1,335)	25,126	25,808	26,418
5.2 - Community Governance		2,336	2,336	-	-	-	-	(130)	(130)	2,206	2,879	2,952
5.3 - Public Amenities		25,932	25,932	-	-	-	-	3,908	3,908	29,840	23,698	23,758
5.4 - Public Safety		29,925	29,925	-	-	-	-	(2,137)	(2,137)	27,789	31,778	32,293
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		193,899	193,899	-	-	-	-	(6,725)	(6,725)	187,174	203,441	210,046
6.1 - Project Management Unit		23,697	23,697	-	-	-	-	(440)	(440)	23,257	31,389	32,241
6.2 - Electricity		142,991	142,991	-	-	-	-	(1,690)	(1,690)	141,301	142,913	147,937
6.3 - Project Operations & Maintenance		24,631	24,631	-	-	-	-	(4,115)	(4,115)	20,516	26,441	27,124
6.4 - Infrastructure Governance		2,579	2,579	-	-	-	-	(480)	(480)	2,099	2,698	2,745
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		4,984	4,984	-	-	-	-	(115)	(115)	4,869	5,588	5,802
7.1 - Internal Audit		4,984	4,984	-	-	-	-	(115)	(115)	4,869	5,588	5,802
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/23

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/23

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	594,624	594,624	-	-	-	-	678	678	595,302	619,414	635,558
<b>Surplus/ (Deficit) for the year</b>	2	82,476	99,862	-	-	-	-	30,214	30,214	130,076	42,570	55,138

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2026/02/23

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	91,308	91,308	-	-	-	-	(0)	(0)	91,308	94,960	98,759
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	15,526	15,526	-	-	-	-	(0)	(0)	15,526	16,147	16,793
Sale of Goods and Rendering of Services		26,470	26,470	-	-	-	-	(0)	(0)	26,470	26,184	27,335
Agency services		1,800	1,800	-	-	-	-	-	-	1,800	1,872	1,947
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2,200	2,200	-	-	-	-	0	0	2,200	2,288	2,380
Interest earned from Current and Non Current Assets		28,813	28,813	-	-	-	-	-	-	28,813	29,966	31,164
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2,220	2,220	-	-	-	-	0	0	2,220	2,309	2,401
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		4,434	4,434	-	-	-	-	(0)	(0)	4,434	4,611	4,796
Operational Revenue		905	905	-	-	-	-	(0)	(0)	905	915	952
<b>Non-Exchange Revenue</b>												
Property rates	2	61,937	61,937	-	-	-	-	(0)	(0)	61,937	67,597	70,300
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,048	3,048	-	-	-	-	-	-	3,048	3,170	3,297
Licences or permits		25	25	-	-	-	-	0	0	25	26	27
Transfer and subsidies - Operational		331,654	331,654	-	-	-	-	678	678	332,332	324,160	338,919
Interest		24,270	24,270	-	-	-	-	-	-	24,270	25,241	26,250
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>594,610</b>	<b>594,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>678</b>	<b>678</b>	<b>595,288</b>	<b>599,445</b>	<b>625,320</b>
<b>Expenditure By Type</b>												
Employee related costs		186,701	186,701	-	-	-	-	(0)	(0)	186,701	194,013	198,931
Remuneration of councillors		24,666	24,666	-	-	-	-	(0)	(0)	24,666	25,113	25,741
Bulk purchases - electricity		98,000	98,000	-	-	-	-	(0)	(0)	98,000	102,410	104,970
Inventory consumed		7,033	7,033	-	-	-	-	430	430	7,463	6,897	7,069
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		22,322	22,322	-	-	-	-	(0)	(0)	22,322	29,926	30,674
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		170,618	170,618	-	-	-	-	178	178	170,796	171,627	176,359
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		6,500	6,500	-	-	-	-	0	0	6,500	6,792	6,962
Operational costs		78,784	78,784	-	-	-	-	70	70	78,854	82,635	84,851
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>594,624</b>	<b>594,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>678</b>	<b>678</b>	<b>595,302</b>	<b>619,414</b>	<b>635,558</b>
<b>Surplus/(Deficit)</b>		<b>(14)</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(14)</b>	<b>(19,970)</b>	<b>(10,239)</b>
Transfers and subsidies - capital (monetary allocations)		82,490	99,876	-	-	-	-	30,214	30,214	130,090	62,539	65,377
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>82,476</b>	<b>99,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>130,076</b>	<b>42,570</b>	<b>55,138</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>82,476</b>	<b>99,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>130,076</b>	<b>42,570</b>	<b>55,138</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>82,476</b>	<b>99,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>130,076</b>	<b>42,570</b>	<b>55,138</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1</b>	<b>82,476</b>	<b>99,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>130,076</b>	<b>42,570</b>	<b>55,138</b>

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure to be adjusted</b>	2												
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 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	
<b>Single-year expenditure to be adjusted</b>	2												
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Admin		4,397	4,397	-	-	-	-	(0)	(0)	4,397	-	-	
Vote 3 - Corporate		3,240	3,240	-	-	-	-	0	0	3,240	-	-	
Vote 4 - Development and Planning		18,855	18,855	-	-	-	-	(0)	(0)	18,855	-	-	
Vote 5 - Community		8,000	8,000	-	-	-	-	(0)	(0)	8,000	-	-	
Vote 6 - Infrastructure		128,873	146,259	-	-	-	-	30,214	30,214	176,473	92,124	97,063	
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>		163,365	180,751	-	-	-	-	30,214	30,214	210,965	92,124	97,063	
<b>Total Capital Expenditure - Vote</b>		163,365	180,751	-	-	-	-	30,214	30,214	210,965	92,124	97,063	
<b>Capital Expenditure - Functional</b>													
<b>Governance and administration</b>		7,637	7,637	-	-	-	-	0	0	7,637	-	-	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		7,637	7,637	-	-	-	-	0	0	7,637	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		5,150	5,150	-	-	-	-	(0)	(0)	5,150	-	-	
Community and social services		2,350	2,350	-	-	-	-	(0)	(0)	2,350	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		2,800	2,800	-	-	-	-	0	0	2,800	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		133,308	150,694	-	-	-	-	30,214	30,214	180,908	92,124	97,063	
Planning and development		18,855	18,855	-	-	-	-	-	-	18,855	-	-	
Road transport		114,453	131,839	-	-	-	-	30,214	30,214	162,053	92,124	97,063	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		17,270	17,270	-	-	-	-	(0)	(0)	17,270	-	-	
Energy sources		14,420	14,420	-	-	-	-	(0)	(0)	14,420	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		2,850	2,850	-	-	-	-	(0)	(0)	2,850	-	-	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>	3	163,365	180,751	-	-	-	-	30,214	30,214	210,965	92,124	97,063	
<b>Funded by:</b>													
National Government		82,190	99,576	-	-	-	-	30,214	30,214	129,790	62,539	65,377	
Provincial Government		300	300	-	-	-	-	-	-	300	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	4	82,490	99,876	-	-	-	-	30,214	30,214	130,090	62,539	65,377	
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Internally generated funds</b>		80,875	80,875	-	-	-	-	(0)	(0)	80,875	29,585	31,686	
<b>Total Capital Funding</b>		163,365	180,751	-	-	-	-	30,214	30,214	210,965	92,124	97,063	

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/23

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Executive Council</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-	-	-	-
2.5 - SCM & Fleet Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.5 - Council Support		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Planning</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-	-	-	-
4.2 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-	-	-	-
5.3 - Public Amenities		-	-	-	-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/23

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/23

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
15.6 -		-	-	-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Capital expenditure - Municipal Vote</b>	2												
<b>Single-year expenditure appropriation</b>													
<b>Vote 1 - Executive Council</b>		-	-	-	-	-	-	-	-	-	-	-	
1.1 - Council		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Finance and Admin</b>		4,397	4,397	-	-	-	-	(0)	(0)	4,397	-	-	
2.1 - Budget and Treasury office		80	80	-	-	-	-	400	400	480	-	-	
2.2 - Asset Management & Financial Reporting		30	30	-	-	-	-	-	-	30	-	-	
2.3 - Finance Governance		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Revenue & Expenditure		1,000	1,000	-	-	-	-	(400)	(400)	600	-	-	
2.5 - SCM & Fleet Management		2,660	2,660	-	-	-	-	(0)	(0)	2,660	-	-	
2.6 - SPU		627	627	-	-	-	-	(0)	(0)	627	-	-	
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-	-	-	-	
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Corporate</b>		3,240	3,240	-	-	-	-	0	0	3,240	-	-	
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-	-	-	-	
3.2 - Information Technology		2,600	2,600	-	-	-	-	0	0	2,600	-	-	
3.3 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-	
3.4 - Human Resources		150	150	-	-	-	-	-	-	150	-	-	
3.5 - Council Support		490	490	-	-	-	-	0	0	490	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Development and Planning</b>		18,855	18,855	-	-	-	-	(0)	(0)	18,855	-	-	
4.1 - LED		3,110	3,110	-	-	-	-	(120)	(120)	2,990	-	-	
4.2 - Town Planning		15,745	15,745	-	-	-	-	120	120	15,865	-	-	
4.3 - EDP Governance		-	-	-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community</b>		8,000	8,000	-	-	-	-	(0)	(0)	8,000	-	-	
5.1 - Solid Waste Environment		2,850	2,850	-	-	-	-	(0)	(0)	2,850	-	-	
5.2 - Community Governance		150	150	-	-	-	-	63	63	213	-	-	
5.3 - Public Ammenities		2,200	2,200	-	-	-	-	(63)	(63)	2,137	-	-	
5.4 - Public Safety		2,800	2,800	-	-	-	-	0	0	2,800	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Infrastructure</b>		128,873	146,259	-	-	-	-	30,214	30,214	176,473	92,124	97,063	
6.1 - Project Management Unit		75,932	75,932	-	-	-	-	30,214	30,214	106,146	71,146	84,845	
6.2 - Electricity		14,420	14,420	-	-	-	-	(0)	(0)	14,420	-	-	
6.3 - Project Operations & Maintenance		38,521	55,907	-	-	-	-	(0)	(0)	55,907	20,978	12,219	
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-	
7.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/23

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/23

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		163,365	180,751	-	-	-	-	30,214	30,214	210,965	92,124	97,063
<b>Total Capital Expenditure</b>		163,365	180,751	-	-	-	-	30,214	30,214	210,965	92,124	97,063

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 2026/02/23

Description	Ref	2025/26								Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10		
R thousands			A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		230,836	230,836	-	-	-	-	0	0	230,836	227,536	232,836
Trade and other receivables from exchange transactions	1	54,254	54,254	-	-	-	-	(0)	(0)	54,254	85,694	118,454
Receivables from non-exchange transactions	1	125,528	125,528	-	-	-	-	(0)	(0)	125,528	130,767	136,255
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		3,784	3,784	-	-	-	-	0	0	3,784	3,784	3,784
VAT		10,438	10,438	-	-	-	-	0	0	10,438	59,175	79,368
Other current assets		5,400	5,400	-	-	-	-	-	-	5,400	5,400	5,400
<b>Total current assets</b>		<b>430,240</b>	<b>430,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>430,240</b>	<b>512,356</b>	<b>576,097</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		4,960	4,960	-	-	-	-	-	-	4,960	4,960	4,960
Property, plant and equipment	3	1,267,568	1,284,954	-	-	-	-	30,614	30,614	1,315,568	1,329,767	1,396,156
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		1,543	1,543	-	-	-	-	-	-	1,543	1,543	1,543
Intangible assets		1,491	1,491	-	-	-	-	(400)	(400)	1,091	1,491	1,491
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1,275,562</b>	<b>1,292,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>1,323,161</b>	<b>1,337,760</b>	<b>1,404,150</b>
<b>TOTAL ASSETS</b>		<b>1,705,802</b>	<b>1,723,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>1,753,401</b>	<b>1,850,116</b>	<b>1,980,247</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		528	528	-	-	-	-	-	-	528	528	528
Trade and other payables from exchange transactions		65,900	65,900	-	-	-	-	0	0	65,900	65,900	65,900
Trade and other payables from non-exchange transactions		29,800	29,800	-	-	-	-	(0)	(0)	29,800	29,800	29,800
Provisions		43,950	43,950	-	-	-	-	-	-	43,950	43,950	43,950
VAT		61,810	61,810	-	-	-	-	0	0	61,810	78,476	95,809
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>201,988</b>	<b>201,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>201,988</b>	<b>218,654</b>	<b>235,987</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	22,501	22,501	-	-	-	-	-	-	22,501	22,501	22,501
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>22,501</b>	<b>22,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,501</b>	<b>22,501</b>	<b>22,501</b>
<b>TOTAL LIABILITIES</b>		<b>224,489</b>	<b>224,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>224,489</b>	<b>241,155</b>	<b>258,487</b>
<b>NET ASSETS</b>	2	<b>1,481,313</b>	<b>1,498,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>1,528,913</b>	<b>1,608,961</b>	<b>1,721,759</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1,400,438	1,417,824	-	-	-	-	30,214	30,214	1,448,038	1,579,376	1,690,073
Funds and Reserves		80,875	80,875	-	-	-	-	-	-	80,875	29,585	31,686
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,481,313</b>	<b>1,498,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>1,528,913</b>	<b>1,608,961</b>	<b>1,721,759</b>

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		52,646	52,646	-	-	-	-	(0)	(0)	52,646	57,457	59,755
Service charges		90,809	90,809	-	-	-	-	(0)	(0)	90,809	94,441	98,219
Other revenue		84,321	84,321	-	-	-	-	0	0	84,321	75,429	78,222
Transfers and Subsidies - Operational	1	331,654	331,654	-	-	-	-	678	678	332,332	324,160	338,919
Transfers and Subsidies - Capital	1	82,490	99,876	-	-	-	-	30,214	30,214	130,090	62,539	65,377
Interest		28,813	28,813	-	-	-	-	-	-	28,813	57,494	59,794
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(565,802)	(565,802)	-	-	-	-	(678)	(678)	(566,480)	(582,696)	(597,922)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>104,931</b>	<b>122,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>152,530</b>	<b>88,824</b>	<b>102,363</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(163,365)	(180,751)	-	-	-	-	(30,214)	(30,214)	(210,965)	(92,124)	(97,063)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(163,365)</b>	<b>(180,751)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,214)</b>	<b>(30,214)</b>	<b>(210,965)</b>	<b>(92,124)</b>	<b>(97,063)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(58,434)</b>	<b>(58,434)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(58,434)</b>	<b>(3,300)</b>	<b>5,300</b>
Cash/cash equivalents at the year begin:	2	262,801	262,801	-	-	-	-	-	-	262,801	230,836	227,536
Cash/cash equivalents at the year end:	2	204,366	204,366	-	-	-	-	0	0	204,366	227,536	232,836

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	204,366	204,366	-	-	-	-	-	-	204,366	227,536	232,836
Other current investments > 90 days		26,470	26,470	-	-	-	-	0	0	26,470	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>230,836</b>	<b>230,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>230,836</b>	<b>227,536</b>	<b>232,836</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		29,800	29,800	-	-	-	-	(0)	(0)	29,800	29,800	29,800
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		51,372	51,372	-	-	-	-	0	0	51,372	19,301	16,440
Other working capital requirements	2	(133,415)	(133,415)	-	-	-	-	0	0	(133,415)	(162,459)	(202,430)
Other provisions		43,950	43,950	-	-	-	-	-	-	43,950	43,950	43,950
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		80,875	80,875	-	-	-	-	-	-	80,875	29,585	31,686
<b>Total Application of cash and investments:</b>		<b>72,582</b>	<b>72,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>72,582</b>	<b>(39,823)</b>	<b>(80,553)</b>
<b>Surplus(shortfall)</b>		<b>158,255</b>	<b>158,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>158,255</b>	<b>267,360</b>	<b>313,389</b>

EC441 Matatiele - Table B9 Asset Management - 2026/02/23

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	127,110	127,110	-	-	-	-	1,427	1,427	128,537	89,319	93,978
Roads Infrastructure		80,648	80,648	-	-	-	-	582	582	81,230	89,319	93,978
Storm water Infrastructure		2,000	2,000	-	-	-	-	(0)	(0)	2,000	-	-
Electrical Infrastructure		4,101	4,101	-	-	-	-	(458)	(458)	3,643	-	-
Water Supply Infrastructure		150	150	-	-	-	-	-	-	150	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		600	600	-	-	-	-	(350)	(350)	250	-	-
Infrastructure		87,499	87,499	-	-	-	-	(226)	(226)	87,273	89,319	93,978
Community Facilities		1,800	1,800	-	-	-	-	(0)	(0)	1,800	-	-
Sport and Recreation Facilities		3,500	3,500	-	-	-	-	(0)	(0)	3,500	-	-
Community Assets		5,300	5,300	-	-	-	-	(0)	(0)	5,300	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,600	10,600	-	-	-	-	(308)	(308)	10,292	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	10,600	10,600	-	-	-	-	(308)	(308)	10,292	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,000	1,000	-	-	-	-	(400)	(400)	600	-	-
Intangible Assets		1,000	1,000	-	-	-	-	(400)	(400)	600	-	-
Computer Equipment		3,080	3,080	-	-	-	-	1,462	1,462	4,542	-	-
Furniture and Office Equipment		3,737	3,737	-	-	-	-	195	195	3,932	-	-
Machinery and Equipment		8,594	8,594	-	-	-	-	486	486	9,081	-	-
Transport Assets		7,300	7,300	-	-	-	-	218	218	7,518	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	550	17,936	-	-	-	-	0	0	17,936	605	665
Roads Infrastructure		550	17,936	-	-	-	-	0	0	17,936	605	665
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		550	17,936	-	-	-	-	0	0	17,936	605	665
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B9 Asset Management - 2026/02/23

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	<b>35,705</b>	<b>35,705</b>	-	-	-	-	<b>28,787</b>	<b>28,787</b>	<b>64,492</b>	<b>2,200</b>	<b>2,420</b>
Roads Infrastructure		28,785	28,785	-	-	-	-	29,074	29,074	57,859	2,200	2,420
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		920	920	-	-	-	-	(0)	(0)	920	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		29,705	29,705	-	-	-	-	29,074	29,074	58,779	2,200	2,420
Community Facilities		6,000	6,000	-	-	-	-	(287)	(287)	5,713	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6,000	6,000	-	-	-	-	(287)	(287)	5,713	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	<b>163,365</b>	<b>180,751</b>	-	-	-	-	<b>30,214</b>	<b>30,214</b>	<b>210,965</b>	<b>92,124</b>	<b>97,063</b>
Roads Infrastructure		109,983	127,369	-	-	-	-	29,656	29,656	157,025	92,124	97,063
Storm water Infrastructure		2,000	2,000	-	-	-	-	(0)	(0)	2,000	-	-
Electrical Infrastructure		4,101	4,101	-	-	-	-	(458)	(458)	3,643	-	-
Water Supply Infrastructure		1,070	1,070	-	-	-	-	(0)	(0)	1,070	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		600	600	-	-	-	-	(350)	(350)	250	-	-
Infrastructure		117,754	135,139	-	-	-	-	28,848	28,848	163,987	92,124	97,063
Community Facilities		7,800	7,800	-	-	-	-	(287)	(287)	7,513	-	-
Sport and Recreation Facilities		3,500	3,500	-	-	-	-	(0)	(0)	3,500	-	-
Community Assets		11,300	11,300	-	-	-	-	(287)	(287)	11,013	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10,600	10,600	-	-	-	-	(308)	(308)	10,292	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		10,600	10,600	-	-	-	-	(308)	(308)	10,292	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,000	1,000	-	-	-	-	(400)	(400)	600	-	-
Intangible Assets		1,000	1,000	-	-	-	-	(400)	(400)	600	-	-
Computer Equipment		3,080	3,080	-	-	-	-	1,462	1,462	4,542	-	-
Furniture and Office Equipment		3,737	3,737	-	-	-	-	195	195	3,932	-	-
Machinery and Equipment		8,594	8,594	-	-	-	-	486	486	9,081	-	-
Transport Assets		7,300	7,300	-	-	-	-	218	218	7,518	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table B9 Asset Management - 2026/02/23

Description	Ref	2025/26										Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H			
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	163,365	180,751	-	-	-	-	30,214	30,214	210,965	92,124	97,063	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,134,258	1,134,258	-	-	-	-	1,511	1,511	1,135,769	1,104,732	1,074,059	
Roads Infrastructure		(16,515)	(16,515)	-	-	-	-	0	0	(16,515)	(40,372)	(64,826)	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		7,319	7,319	-	-	-	-	458	458	7,777	7,319	7,319	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		(9,195)	(9,195)	-	-	-	-	458	458	(8,737)	(33,053)	(57,507)	
Community Assets		1,127,525	1,127,525	-	-	-	-	-	-	1,127,525	1,127,525	1,127,525	
Heritage Assets		1,543	1,543	-	-	-	-	-	-	1,543	1,543	1,543	
Investment properties		4,960	4,960	-	-	-	-	-	-	4,960	4,960	4,960	
Other Assets		(20)	(20)	-	-	-	-	0	0	(20)	(41)	(62)	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		1,491	1,491	-	-	-	-	(400)	(400)	1,091	1,491	1,491	
Computer Equipment		1,324	1,324	-	-	-	-	712	712	2,036	1,465	1,405	
Furniture and Office Equipment		2,937	2,937	-	-	-	-	195	195	3,132	2,937	2,937	
Machinery and Equipment		2,075	2,075	-	-	-	-	328	328	2,403	2,223	2,169	
Transport Assets		1,619	1,619	-	-	-	-	218	218	1,837	(4,318)	(10,403)	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,134,258	1,134,258	-	-	-	-	1,511	1,511	1,135,769	1,104,732	1,074,059	
<b>EXPENDITURE OTHER ITEMS</b>													
<u>Depreciation &amp; asset impairment</u>		22,322	22,322	-	-	-	-	(0)	(0)	22,322	29,926	30,674	
<u>Repairs and Maintenance by asset class</u>	3	28,250	28,250	-	-	-	-	(4,490)	(4,490)	23,760	29,936	30,098	
Roads Infrastructure		3,100	3,100	-	-	-	-	50	50	3,150	3,239	3,320	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		3,100	3,100	-	-	-	-	50	50	3,150	3,239	3,320	
Community Facilities		2,790	2,790	-	-	-	-	(1,140)	(1,140)	1,650	3,494	3,557	
Sport and Recreation Facilities		9,700	9,700	-	-	-	-	(520)	(520)	9,180	10,137	10,390	
Community Assets		12,490	12,490	-	-	-	-	(1,660)	(1,660)	10,830	13,631	13,947	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		4,080	4,080	-	-	-	-	(1,200)	(1,200)	2,880	2,404	2,464	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		4,080	4,080	-	-	-	-	(1,200)	(1,200)	2,880	2,404	2,464	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		4,080	4,080	-	-	-	-	(1,680)	(1,680)	2,400	4,264	4,370	
Transport Assets		4,500	4,500	-	-	-	-	-	-	4,500	6,399	5,997	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	50,572	50,572	-	-	-	-	(4,490)	(4,490)	46,082	59,862	60,772	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		22.2%	29.7%							39.1%	3.0%	3.2%	
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		162.4%	240.3%							369.3%	9.4%	10.1%	
<i>R&amp;M as a % of PPE</i>		2.5%	2.5%							2.1%	2.7%	2.8%	
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		5.7%	7.2%							9.3%	3.0%	3.1%	

EC441 Matatiele - Table B9 Asset Management - 2026/02/23

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		

EC441 Matatiele - Table B10 Basic service delivery measurement - 2026/02/23

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		50								50	50	50
Electricity (kw per household per month)		139								139	139	139
Refuse (average litres per week)		20388000								20388000	20388000	20388000
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		20,865								20,865	21,700	22,568
excess of section 17 of MPRA)								20,865	20,865			
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of subsidised services provided</b>		20,865						20,865	20,865	20,865	21,700	22,568

EC441 Matatiele - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/02/23

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		61,937	61,937	--	--	--	--	20,865	20,865	82,802	67,597	70,300
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		--	--	--	--	--	--	20,865	20,865	20,865	--	--
<b>Net Property Rates</b>		<b>61,937</b>	<b>61,937</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(0)</b>	<b>(0)</b>	<b>61,937</b>	<b>67,597</b>	<b>70,300</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		91,308	91,308	--	--	--	--	(0)	(0)	91,308	94,960	98,759
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--
Less Cost of Free Basis Services (50 kwh per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--
<b>Net Service charges - Electricity</b>		<b>91,308</b>	<b>91,308</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(0)</b>	<b>(0)</b>	<b>91,308</b>	<b>94,960</b>	<b>98,759</b>
<b>Service charges - Water</b>												
Total Service charges - water		--	--	--	--	--	--	--	--	--	--	--
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--
<b>Net Service charges - Water</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		--	--	--	--	--	--	--	--	--	--	--
Less Revenue Foregone (in excess of free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	--
Less Cost of Free Basis Services (free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	--
<b>Net Service charges - Waste Water Management</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		15,526	15,526	--	--	--	--	(0)	(0)	15,526	16,147	16,793
Total landfill revenue		--	--	--	--	--	--	--	--	--	--	--
Less Revenue Foregone (in excess of one removal a week to indigent households)		--	--	--	--	--	--	--	--	--	--	--
Less Cost of Free Basis Services (removed once a week to indigent households)		--	--	--	--	--	--	--	--	--	--	--
<b>Service charges - Waste Management</b>		<b>15,526</b>	<b>15,526</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(0)</b>	<b>(0)</b>	<b>15,526</b>	<b>16,147</b>	<b>16,793</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		126,928	126,928	--	--	--	--	430	430	127,358	132,676	136,131
Pension and UIF Contributions		21,850	21,850	--	--	--	--	(300)	(300)	21,550	21,076	21,602
Medical Aid Contributions		8,344	8,344	--	--	--	--	0	0	8,344	9,623	9,862
Overtime		3,980	3,980	--	--	--	--	20	20	4,000	3,043	3,300
Performance Bonus		9,885	9,885	--	--	--	--	(0)	(0)	9,885	10,544	10,809
Motor Vehicle Allowance		9,965	9,965	--	--	--	--	(150)	(150)	9,815	10,897	11,154
Cellphone Allowance		6	6	--	--	--	--	--	--	6	7	8
Housing Allowances		4,125	4,125	--	--	--	--	(0)	(0)	4,125	4,441	4,310
Other benefits and allowances		1,077	1,077	--	--	--	--	(0)	(0)	1,077	1,143	1,179
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--	--	--
Scaroty		540	540	--	--	--	--	0	0	540	563	577
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--	--	--
<b>sub-total</b>		<b>186,701</b>	<b>186,701</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(0)</b>	<b>(0)</b>	<b>186,701</b>	<b>194,013</b>	<b>198,931</b>
Less: Employee costs capitalised to PPE		--	--	--	--	--	--	--	--	--	--	--
<b>Total Employee related costs</b>		<b>186,701</b>	<b>186,701</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(0)</b>	<b>(0)</b>	<b>186,701</b>	<b>194,013</b>	<b>198,931</b>
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		22,322	22,322	--	--	--	--	(0)	(0)	22,322	29,926	30,674
Lease amortisation		--	--	--	--	--	--	--	--	--	--	--
Capital asset impairment		--	--	--	--	--	--	--	--	--	--	--
<b>Total Depreciation and amortisation</b>		<b>22,322</b>	<b>22,322</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(0)</b>	<b>(0)</b>	<b>22,322</b>	<b>29,926</b>	<b>30,674</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		98,000	98,000	--	--	--	--	(0)	(0)	98,000	102,410	104,970
<b>Total bulk purchases</b>		<b>98,000</b>	<b>98,000</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(0)</b>	<b>(0)</b>	<b>98,000</b>	<b>102,410</b>	<b>104,970</b>
<b>Transfers and grants</b>												
Cash transfers and grants		--	--	--	--	--	--	--	--	--	--	--
Non-cash transfers and grants		--	--	--	--	--	--	--	--	--	--	--
<b>Total transfers and grants</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Contracted services</b>												
Outsourced Services		68,909	68,909	--	--	--	--	(3,492)	(3,492)	65,417	66,400	69,445
Consultants and Professional Services		34,283	34,283	--	--	--	--	4,785	4,785	39,068	37,875	38,440
Contractors		67,426	67,426	--	--	--	--	(1,115)	(1,115)	66,311	67,352	68,474
<b>Total contracted services</b>		<b>170,618</b>	<b>170,618</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>178</b>	<b>178</b>	<b>170,796</b>	<b>171,627</b>	<b>176,359</b>
<b>Operational Costs</b>												
Collection costs		--	--	--	--	--	--	--	--	--	--	--
Contributions to 'other' provisions		500	500	--	--	--	--	(0)	(0)	500	523	536
Audit fees		4,500	4,500	--	--	--	--	500	500	5,000	4,349	4,583
Other Operational Costs		73,784	73,784	--	--	--	--	(430)	(430)	73,354	77,764	79,733
<b>Total Other Operational Costs</b>		<b>78,784</b>	<b>78,784</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>70</b>	<b>70</b>	<b>78,854</b>	<b>82,635</b>	<b>84,851</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	--	--	--	--	--	--	--	--	--	--	--
Inventory Consumed (Project Maintenance)		--	--	--	--	--	--	--	--	--	--	--
Contracted Services		--	--	--	--	--	--	--	--	--	--	--
Other Expenditure		--	--	--	--	--	--	--	--	--	--	--
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		--	--	--	--	--	--	--	--	--	--	--
Inventory Consumed - Other		7,033	7,033	--	--	--	--	430	430	7,463	6,897	7,069
<b>Total Inventory Consumed &amp; Other Material</b>		<b>7,033</b>	<b>7,033</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>430</b>	<b>430</b>	<b>7,463</b>	<b>6,897</b>	<b>7,069</b>

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	5	6	7	8	9	10	11	2026/27	2027/28
R thousands				B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		55,925	55,925	-	-	-	-	(0)	(0)	55,925	89,123	123,649
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		(1,671)	(1,671)	-	-	-	-	(0)	(0)	(1,671)	(3,429)	(5,195)
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		0	-	-	-	-	-	0	0	0	0	0
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>54,254</b>	<b>54,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>54,254</b>	<b>85,694</b>	<b>118,454</b>
<b>Less: Impairment for debt</b>	1	-	-	-	-	-	-	-	-	-	-	-
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>54,254</b>	<b>54,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>54,254</b>	<b>85,694</b>	<b>118,454</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		6,791	6,791	-	-	-	-	0	0	6,791	14,317	22,185
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property rates</b>		<b>6,791</b>	<b>6,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>6,791</b>	<b>14,317</b>	<b>22,185</b>
Other receivables from non-exchange transactions		118,737	118,737	-	-	-	-	(0)	(0)	118,737	116,449	114,070
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Net other receivables from non-exchange transactions</b>		<b>118,737</b>	<b>118,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>118,737</b>	<b>116,449</b>	<b>114,070</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>125,528</b>	<b>125,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>125,528</b>	<b>130,767</b>	<b>136,255</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
<b>System Input Volume</b>		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		3,784	3,784	-	-	-	-	-	-	3,784	3,784	3,784
Acquisitions		820	820	-	-	-	-	110	110	930	648	664
Issues	13	(820)	(820)	-	-	-	-	(110)	(110)	(930)	(648)	(664)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		3,784	3,784	-	-	-	-	-	-	3,784	3,784	3,784
<b>Zero Rated</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		2,450	2,450	-	-	-	-	900	900	3,350	2,560	2,624
Issues	13	(2,450)	(2,450)	-	-	-	-	(900)	(900)	(3,350)	(2,560)	(2,624)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		3,763	3,763	-	-	-	-	(580)	(580)	3,183	3,689	3,781
Issues	13	(3,763)	(3,763)	-	-	-	-	580	580	(3,183)	(3,689)	(3,781)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	0	0	0	(0)	-
<b>Work-in-progress</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		3,784	3,784	-	-	-	-	0	0	3,784	3,784	3,784
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		1,289,890	1,307,276	-	-	-	-	30,614	30,614	1,337,890	1,382,014	1,479,078
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		22,322	22,322	-	-	-	-	(0)	(0)	22,322	52,248	82,921
<b>Total Property, plant &amp; equipment</b>	1	1,267,568	1,284,954	-	-	-	-	30,614	30,614	1,315,568	1,329,767	1,396,156
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Financial liabilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		65,900	65,900	-	-	-	-	0	0	65,900	65,900	65,900
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		29,800	29,800	-	-	-	-	(0)	(0)	29,800	29,800	29,800
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		61,810	61,810	-	-	-	-	0	0	61,810	78,476	95,809
<b>Total Trade and other payables</b>	1	157,510	157,510	-	-	-	-	0	0	157,510	174,176	191,509
<b>Non current liabilities - Financial liabilities</b>												

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		22,501	22,501	-	-	-	-	-	-	22,501	22,501	22,501
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		<b>22,501</b>	<b>22,501</b>	-	-	-	-	-	-	<b>22,501</b>	<b>22,501</b>	<b>22,501</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1,317,962	1,317,962	-	-	-	-	-	-	1,317,962	1,536,806	1,634,935
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1,317,962	1,317,962	-	-	-	-	-	-	1,317,962	1,536,806	1,634,935
Surplus/(Deficit)		82,476	99,862	-	-	-	-	30,214	30,214	130,076	42,570	55,138
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>1,400,438</b>	<b>1,417,824</b>	-	-	-	-	<b>30,214</b>	<b>30,214</b>	<b>1,448,038</b>	<b>1,579,376</b>	<b>1,690,073</b>
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		80,875	80,875	-	-	-	-	-	-	80,875	29,585	31,686
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>80,875</b>	<b>80,875</b>	-	-	-	-	-	-	<b>80,875</b>	<b>29,585</b>	<b>31,686</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,481,313</b>	<b>1,498,699</b>	-	-	-	-	<b>30,214</b>	<b>30,214</b>	<b>1,528,913</b>	<b>1,608,961</b>	<b>1,721,759</b>

EC441 Matatiele - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/02/23

Description	Unit of measurement	2025/26									Budget Year 2026/27	Budget Year 2027/28		
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget		
<b>Vote 1 - vote name</b>														
Function 1 - (name)														
Sub-function 1 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 2 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 3 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Function 2 - (name)														
Sub-function 1 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 2 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 3 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Vote 2 - vote name														
Function 1 - (name)														
Sub-function 1 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 2 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 3 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Function 2 - (name)														
Sub-function 1 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 2 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 3 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Vote 3 - vote name														
Function 1 - (name)														
Sub-function 1 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 2 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 3 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Function 2 - (name)														
Sub-function 1 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 2 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 3 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
And so on for the rest of the Votes														

**References**

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustment by 'exception' (only where amended)

EC441 Matatiele - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2026/02/23

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	2025/26			Budget Year 2026/27	Budget Year 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				213.0%	213.0%	213.0%	234.3%	244.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				213.0%	213.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.8	1.8	1.8	1.6	1.6
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				33.5%	33.5%	33.4%	47.4%	54.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					77.1%	77.1%	77.1%	76.5%	82.3%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				31.4%	31.4%	31.4%	32.4%	31.8%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				4.8%	4.8%	4.0%	5.0%	4.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.2%	1.2%	1.3%	1.2%	1.1%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				9.1%	9.1%	9.1%	14.3%	18.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

Debtors > 90 days					
Debtors > 12 months recovered					
Monthly fixed operational expenditure					
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex					
Borrowing					

EC441 Matatiele - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 2026/02/23

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			225,562	225,562	225,562	225,562	225,562	225,562	225,562	225,562		
Females aged 5 - 14			23,896	23,896	23,896	23,896	23,896	23,896	23,896	23,896		
Males aged 5 - 14			24,948	24,948	24,948	24,948	24,948	24,948	24,948	24,948		
Females aged 15 - 34			36,621	36,621	36,621	36,621	36,621	36,621	36,621	36,621		
Males aged 15 - 34			37,088	37,088	37,088	37,088	37,088	37,088	37,088	37,088		
Unemployment			38	38	38	38	38	38	38	38		
<b>Monthly Household income ( no. of households)</b>	1, 12											
None			17%	17%	17%	17%	17%	17%	17%	17%		
R1 - R1 600			7%	7%	7%	7%	7%	7%	7%	7%		
R1 601 - R3 200			14%	14%	14%	14%	14%	14%	14%	14%		
R3 201 - R6 400			28%	28%	28%	28%	28%	28%	28%	28%		
R6 401 - R12 800			20%	20%	20%	20%	20%	20%	20%	20%		
R12 801 - R25 600			7%	7%	7%	7%	7%	7%	7%	7%		
R25 601 - R51 200			4,1%	4,1%	4,1%	4,1%	4,1%	4,1%	4,1%	4,1%		
R52 201 - R102 400			3%	3%	3%	3%	3%	3%	3%	3%		
R102 401 - R204 800			1%	1%	1%	1%	1%	1%	1%	1%		
R204 801 - R409 600			0%	0%	0%	0%	0%	0%	0%	0%		
R409 601 - R819 200			0%	0%	0%	0%	0%	0%	0%	0%		
> R819 200			10%	10%	10%	10%	10%	10%	10%	10%		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month												
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			226	226	226	226	226	226	226	226		
Number of poor people in municipal area												
Number of households in municipal area			56	56	56	56	56	56	56	56		
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal			42,281	42,281	42,281	42,281	42,281	42,281	42,281	42,281		
Informal			13,476	13,476	13,476	13,476	13,476	13,476	13,476	13,476		
<b>Total number of households</b>			-	55,757	55,757	55,757	55,757	55,757	55,757	55,757		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										

	10	Other water supply (at least min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
	9	Using public tap (< min.service level)																		
	10	Other water supply (< min.service level)																		
		No water supply																		
		<i>Below Minimum Service Level sub-total</i>																		
		<b>Total number of households</b>																		
		<b>Sanitation/sewerage:</b>																		
		Flush toilet (connected to sewerage)																		
		Flush toilet (with septic tank)																		
		Chemical toilet																		
		Pit toilet (ventilated)																		
		Other toilet provisions (> min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Bucket toilet																		
		Other toilet provisions (< min.service level)																		
		No toilet provisions																		
		<i>Below Minimum Service Level sub-total</i>																		
		<b>Total number of households</b>																		
		<b>Energy:</b>																		
		Electricity (at least min.service level)																		
		Electricity - prepaid (min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Electricity (< min.service level)																		
		Electricity - prepaid (< min. service level)																		
		Other energy sources																		
		<i>Below Minimum Service Level sub-total</i>																		
		<b>Total number of households</b>																		
		<b>Refuse:</b>																		
		Removed at least once a week																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Removed less frequently than once a week																		
		Using communal refuse dump																		
		Using own refuse dump																		
		Other rubbish disposal																		
		No rubbish disposal																		
		<i>Below Minimum Service Level sub-total</i>																		
		<b>Total number of households</b>																		
Municipal in-house services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework											
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28									
		<b>Household service targets (000)</b>																		
		<b>Water:</b>																		
		Piped water inside dwelling																		
		Piped water inside yard (but not in dwelling)																		
	8	Using public tap (at least min.service level)																		
	10	Other water supply (at least min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
	9	Using public tap (< min.service level)																		
	10	Other water supply (< min.service level)																		
		No water supply																		
		<i>Below Minimum Service Level sub-total</i>																		
		<b>Total number of households</b>																		
		<b>Sanitation/sewerage:</b>																		
		Flush toilet (connected to sewerage)																		
		Flush toilet (with septic tank)																		
		Chemical toilet																		
		Pit toilet (ventilated)																		
		Other toilet provisions (> min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Bucket toilet																		
		Other toilet provisions (< min.service level)																		
		No toilet provisions																		
		<i>Below Minimum Service Level sub-total</i>																		
		<b>Total number of households</b>																		
		<b>Energy:</b>																		
		Electricity (at least min.service level)																		
		Electricity - prepaid (min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Electricity (< min.service level)																		
		Electricity - prepaid (< min. service level)																		
		Other energy sources																		

		Below Minimum Service Level sub-total											
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>	-	-	-	-	-	-	-	-	-	-	-
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-
Municipal entity services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework				
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28		
		<b>Household service targets (000)</b>											
		<b>Water:</b>											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
	8	Using public tap (at least min.service level)											
	10	Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											
		No water supply											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-
		<b>Energy:</b>											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>											
		Removed at least once a week											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework				
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28		
		<b>Household service targets (000)</b>											
		<b>Water:</b>											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
	8	Using public tap (at least min.service level)											
	10	Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											





EC441 Matatiele - Supporting Table SB6 Adjustments Budget - funding measurement - 2026/02/23

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				204,366	204,366	204,366	227,536	232,836
Cash + investments at the yr end less applications - R'000	2	18(1)b				158,255	158,255	158,255	267,360	313,389
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				82,476	99,862	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.2%	-2.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	110.5%	98.2%	98.2%	104.5%	104.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				41.1%	41.1%	41.1%	41.0%	40.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							20.4%	20.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.5%	2.5%	2.1%	2.7%	2.8%
Asset renewal % of capital budget	14	20(1)(vi)				0.3%	9.9%	8.5%	0.7%	0.7%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	235,613	235,613	235,613	246,849	256,827
Total service charge revenue - previous year			-	235,613	246,849
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	227,776	227,776	227,776	227,327	236,195
Ratepayer & Other revenue	206,094	231,943	231,943	217,520	226,221
Change in debtors				85,416	58,441

Average annual collection rate (arrears inclusive)

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2026/02/23

Description	Ref	2025/26							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		327,138	327,138	-	-	0	0	327,138	322,910	337,613
Expanded Public Works Programme Integrated Grant		2,980	2,980	-	-	0	0	2,980	-	-
Local Government Financial Management Grant		1,800	1,800	-	-	-	-	1,800	2,000	2,200
Municipal Infrastructure Grant		3,034	3,034	-	-	(0)	(0)	3,034	3,292	3,441
Equitable Share		319,324	319,324	-	-	0	0	319,324	317,618	331,972
<b>Provincial Government:</b>		4,516	4,516	-	-	-	-	4,516	1,250	1,306
Specify (Add grant description)		2,850	2,850	-	-	-	-	2,850	1,250	1,306
Specify (Add grant description)		1,666	1,666	-	-	-	-	1,666	-	-
<b>District Municipality:</b>		-	-	-	-	150	150	150	-	-
Specify (Add grant description)		-	-	-	-	150	150	150	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	331,654	331,654	-	-	150	150	331,804	324,160	338,919
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		82,190	99,576	-	-	30,214	30,214	129,790	62,539	65,377
Municipal Infrastructure Grant		57,647	57,647	-	-	(0)	(0)	57,647	62,539	65,377
Municipal Disaster Recovery Grant		24,543	41,929	-	-	30,214	30,214	72,143	-	-
<b>Provincial Government:</b>		300	300	-	-	528	528	828	-	-
Specify (Add grant description)		-	-	-	-	500	500	500	-	-
Specify (Add grant description)		300	300	-	-	28	28	328	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	82,490	99,876	-	-	30,742	30,742	130,618	62,539	65,377
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	414,144	431,530	-	-	30,892	30,892	462,422	386,699	404,296

EC441 Matatiele - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2026/02/23

Description	2025/26							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2026/27 Adjusted Budget	2027/28 Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE:</b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	<b>7,814</b>	<b>7,814</b>	-	-	(0)	(0)	<b>7,814</b>	<b>5,292</b>	<b>5,641</b>
Expanded Public Works Programme Integrated Grant	2,980	2,980	-	-	0	0	2,980	-	-
Local Government Financial Management Grant	1,800	1,800	-	-	-	-	1,800	2,000	2,200
Municipal Infrastructure Grant	3,034	3,034	-	-	(0)	(0)	3,034	3,292	3,441
<b>Provincial Government:</b>	<b>4,516</b>	<b>4,516</b>	-	-	<b>528</b>	<b>528</b>	<b>5,044</b>	<b>1,250</b>	<b>1,306</b>
Specify (Add grant description)	-	-	-	-	500	500	500	-	-
Specify (Add grant description)	2,850	2,850	-	-	28	28	2,878	1,250	1,306
Specify (Add grant description)	1,666	1,666	-	-	0	0	1,666	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>
Specify (Add grant description)	-	-	-	-	150	150	150	-	-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total operating expenditure of Transfers and Grants:</b>	<b>12,330</b>	<b>12,330</b>	<b>-</b>	<b>-</b>	<b>678</b>	<b>678</b>	<b>13,008</b>	<b>6,542</b>	<b>6,947</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	<b>82,190</b>	<b>99,576</b>	-	-	30,214	30,214	<b>129,790</b>	<b>62,539</b>	<b>65,377</b>
Municipal Infrastructure Grant	57,647	57,647	-	-	(0)	(0)	57,647	62,539	65,377
Municipal Disaster Recovery Grant	24,543	41,929	-	-	30,214	30,214	72,143	-	-
<b>Provincial Government:</b>	<b>300</b>	<b>300</b>	-	-	-	-	<b>300</b>	<b>-</b>	<b>-</b>
Specify (Add grant description)	300	300	-	-	-	-	300	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>82,490</b>	<b>99,876</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>130,090</b>	<b>62,539</b>	<b>65,377</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>94,820</b>	<b>112,206</b>	<b>-</b>	<b>-</b>	<b>30,892</b>	<b>30,892</b>	<b>143,098</b>	<b>69,081</b>	<b>72,324</b>

EC441 Matatiele - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2026/02/23

Description	Ref	2025/26						Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjus. 5 D	Total Adjus. 6 E	Adjusted Budget 7 F	Adjusted Budget
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(0)
Current year receipts		327,138	327,138	-	-	(0)	(0)	327,138	337,613
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>327,138</b>	<b>7,814</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>7,814</b>	<b>5,641</b>
Conditions still to be met - transferred to liabilities		-	319,324	-	-	-	-	319,324	331,972
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		29,800	29,800	-	-	-	-	29,800	28,134
Current year receipts		4,516	4,516	-	-	-	-	4,516	1,306
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>4,516</b>	<b>4,516</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>528</b>	<b>5,044</b>	<b>1,306</b>
Conditions still to be met - transferred to liabilities		29,800	29,800	-	-	(528)	(528)	29,272	28,134
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	150	150	150	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>331,654</b>	<b>12,330</b>	<b>-</b>	<b>-</b>	<b>678</b>	<b>678</b>	<b>13,008</b>	<b>6,947</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>29,800</b>	<b>349,124</b>	<b>-</b>	<b>-</b>	<b>(528)</b>	<b>(528)</b>	<b>348,596</b>	<b>360,106</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		82,190	99,576	-	-	30,214	30,214	129,790	65,377
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>82,190</b>	<b>99,576</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>129,790</b>	<b>65,377</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	1,666	1,666
Current year receipts		300	300	-	-	528	528	828	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	528	528	528	1,666
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>82,490</b>	<b>99,876</b>	<b>-</b>	<b>-</b>	<b>30,214</b>	<b>30,214</b>	<b>130,090</b>	<b>65,377</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>528</b>	<b>528</b>	<b>1,666</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>414,144</b>	<b>112,206</b>	<b>-</b>	<b>-</b>	<b>30,892</b>	<b>30,892</b>	<b>143,098</b>	<b>72,324</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>29,800</b>	<b>349,124</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>349,124</b>	<b>361,772</b>

EC441 Matatiele - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2026/02/23

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Cash transfers to other municipalities</b>													
<i>[insert description]</i>	1									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>													
<i>[insert description]</i>	2									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>													
<i>[insert description]</i>	3									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>													
<i>[insert description]</i>	4									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other municipalities</b>													
<i>[insert description]</i>	1									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>													
<i>[insert description]</i>	2									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>													
<i>[insert description]</i>	3									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>													
<i>[insert description]</i>	4									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/23

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		13,855	13,855			-		0	0	13,855	0.0%
Pension and UIF Contributions		958	958			-		(0)	(0)	958	0.0%
Medical Aid Contributions		91	91			-		(0)	(0)	91	0.0%
Motor Vehicle Allowance		2,178	2,178			-		0	0	2,178	0.0%
Cellphone Allowance		2,673	2,673			-		(0)	(0)	2,673	0.0%
Housing Allowances		4,912	4,912			-		0	0	4,912	0.0%
Other benefits and allowances		-	-			-		-	-	-	
<b>Sub Total - Councillors</b>		<b>24,666</b>	<b>24,666</b>			<b>-</b>		<b>(0)</b>	<b>(0)</b>	<b>24,666</b>	<b>0.0%</b>
<b>% increase</b>			<b>0</b>							<b>(13,703)</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		2,782	2,782	-		-		(350)	(350)	2,432	-12.6%
Pension and UIF Contributions		489	489	-		-		0	0	489	0.0%
Medical Aid Contributions		343	343	-		-		(0)	(0)	343	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		580	580	-		-		0	0	580	0.0%
Motor Vehicle Allowance		2,905	2,905	-		-		(130)	(130)	2,775	-4.5%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		904	904	-		-		(0)	(0)	904	0.0%
Other benefits and allowances		1	1	-		-		(0)	(0)	1	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		540	540	-		-		0	0	540	0.0%
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,543</b>	<b>8,543</b>	<b>-</b>		<b>-</b>		<b>(480)</b>	<b>(480)</b>	<b>8,063</b>	<b>-5.6%</b>
<b>% increase</b>			<b>(0)</b>							<b>(0)</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		124,147	124,147	-		-		780	780	124,927	0.6%
Pension and UIF Contributions		21,360	21,360	-		-		(300)	(300)	21,060	-1.4%
Medical Aid Contributions		8,001	8,001	-		-		0	0	8,001	0.0%
Overtime		3,980	3,980	-		-		20	20	4,000	0.5%
Performance Bonus		9,305	9,305	-		-		(0)	(0)	9,305	
Motor Vehicle Allowance		7,060	7,060	-		-		(20)	(20)	7,040	-0.3%
Cellphone Allowance		6	6	-		-		-	-	6	0.0%
Housing Allowances		3,221	3,221	-		-		(0)	(0)	3,221	
Other benefits and allowances		1,076	1,076	-		-		0	0	1,076	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>178,157</b>	<b>178,157</b>	<b>-</b>		<b>-</b>		<b>480</b>	<b>480</b>	<b>178,637</b>	<b>0.3%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>211,366</b>	<b>211,366</b>	<b>-</b>		<b>-</b>		<b>(0)</b>	<b>(0)</b>	<b>211,366</b>	<b>0.0%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/23

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		211,366	211,366	-	-	-	-	(0)	(0)	211,366	0.0%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		186,701	186,701	-	-	-	-	(0)	(0)	186,701	0.0%

EC441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2026/02/23

Description	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		173,093	6,922	6,165	5,551	4,800	112,575	5,596	148	-	-	-	-	437,020	443,176	462,673
Vote 3 - Corporate		16	19	14	13	4	5	9	4	-	-	-	-	350	364	379
Vote 4 - Development and Planning		370	13	627	503	178	129	77	1	-	-	-	-	6,002	5,722	5,951
Vote 5 - Community		3,220	1,589	4,293	3,536	3,427	(708)	367	299	-	-	-	-	34,915	29,424	30,607
Vote 6 - Infrastructure		13,749	25,036	20,547	19,110	26,648	23,641	11,282	1,839	-	-	-	-	247,091	183,298	191,087
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>190,448</b>	<b>33,579</b>	<b>31,646</b>	<b>28,713</b>	<b>35,056</b>	<b>135,643</b>	<b>17,331</b>	<b>2,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725,377</b>	<b>661,984</b>	<b>690,697</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive Council		(4,363)	(2,214)	(2,377)	(2,403)	(2,321)	(2,472)	(2,325)	(142)	-	-	-	-	33,755	34,223	35,051
Vote 2 - Finance and Admin		(3,882)	(8,757)	(8,493)	(10,925)	(6,112)	(9,818)	(14,590)	(2,217)	-	-	-	-	138,003	143,183	148,356
Vote 3 - Corporate		(7,327)	(8,380)	(5,832)	(7,237)	(6,388)	(7,775)	(6,155)	(993)	-	-	-	-	99,140	100,657	101,519
Vote 4 - Development and Planning		(1,013)	(1,982)	(1,417)	(4,954)	(6,021)	(4,476)	161	(53)	-	-	-	-	47,400	48,160	49,364
Vote 5 - Community		(5,556)	(6,103)	(6,213)	(6,256)	(6,408)	(6,493)	(6,362)	(188)	-	-	-	-	84,961	84,163	85,420
Vote 6 - Infrastructure		(2,256)	(24,355)	(18,628)	(11,579)	(9,864)	(48,266)	(12,567)	(6,385)	-	-	-	-	187,174	203,441	210,046
Vote 7 - Internal Audit		(429)	(311)	(274)	(348)	(326)	(269)	(387)	3	-	-	-	-	4,869	5,588	5,802
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>(24,826)</b>	<b>(52,102)</b>	<b>(43,233)</b>	<b>(43,702)</b>	<b>(37,440)</b>	<b>(79,569)</b>	<b>(42,226)</b>	<b>(9,975)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>595,302</b>	<b>619,414</b>	<b>635,558</b>
<b>Surplus/ (Deficit)</b>		<b>215,274</b>	<b>85,681</b>	<b>74,879</b>	<b>72,415</b>	<b>72,496</b>	<b>215,212</b>	<b>59,557</b>	<b>12,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,076</b>	<b>42,570</b>	<b>55,138</b>

EC441 Matatiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2026/02/23

Description - Standard classification	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		173,109	6,941	6,178	5,564	4,804	112,580	5,605	152	-	-	-	122,437	437,370	443,540	463,051
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		173,109	6,941	6,178	5,564	4,804	112,580	5,605	152	-	-	-	-	437,370	443,540	463,051
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,849	349	3,077	2,319	2,201	(1,931)	(660)	297	-	-	-	10,002	17,502	13,048	13,576
Community and social services		1,344	871	1,692	1,935	1,673	(2,355)	(885)	-	-	-	-	-	8,674	3,867	4,027
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		505	(522)	1,385	383	529	424	225	297	-	-	-	-	8,828	9,181	9,548
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7,442	6,679	13,194	11,129	9,711	15,475	2,870	1	-	-	-	72,335	138,836	71,563	74,780
Planning and development		370	13	627	503	178	129	77	1	-	-	-	-	6,002	5,722	5,951
Road transport		7,071	6,666	12,567	10,626	9,533	15,346	2,793	-	-	-	-	-	132,834	65,841	68,829
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		8,049	19,610	9,197	9,702	18,341	9,519	9,516	1,842	-	-	-	45,894	131,670	133,833	139,290
Energy sources		6,677	18,370	7,981	8,484	17,116	8,296	8,489	1,839	-	-	-	-	114,257	117,456	122,258
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,371	1,240	1,217	1,218	1,225	1,224	1,027	2	-	-	-	-	17,413	16,377	17,032
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>190,448</b>	<b>33,579</b>	<b>31,646</b>	<b>28,713</b>	<b>35,056</b>	<b>135,643</b>	<b>17,331</b>	<b>2,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,668</b>	<b>725,377</b>	<b>661,984</b>	<b>690,697</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		16,001	19,662	16,975	20,912	15,147	20,334	23,457	3,350	-	-	-	139,929	275,768	283,651	290,728
Executive and council		4,363	2,214	2,377	2,403	2,321	2,472	2,325	142	-	-	-	-	33,755	34,223	35,051
Finance and administration		11,209	17,137	14,324	18,162	12,501	17,592	20,746	3,210	-	-	-	-	237,144	243,840	249,875
Internal audit		429	311	274	348	326	269	387	(3)	-	-	-	-	4,869	5,588	5,802
<b>Community and public safety</b>		3,772	4,412	4,346	4,313	4,485	4,529	4,669	84	-	-	-	29,225	59,835	58,355	59,002
Community and social services		1,963	2,043	2,377	2,555	2,507	2,430	2,520	69	-	-	-	-	32,046	26,577	26,709
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1,808	2,369	1,968	1,757	1,978	2,099	2,149	16	-	-	-	-	27,789	31,778	32,293
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2,522	3,949	2,937	6,434	7,875	35,705	1,372	79	-	-	-	32,399	93,272	108,688	111,474
Planning and development		1,013	1,982	1,417	4,954	6,021	4,476	(161)	53	-	-	-	-	47,400	48,160	49,364
Road transport		1,509	1,967	1,520	1,480	1,854	31,229	1,533	26	-	-	-	-	45,873	60,529	62,110
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2,531	24,079	18,975	12,043	9,932	19,002	12,728	6,462	-	-	-	60,676	166,427	168,720	174,354
Energy sources		747	22,388	17,108	10,099	8,009	17,037	11,034	6,358	-	-	-	-	141,301	142,913	147,937
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,784	1,691	1,867	1,943	1,923	1,964	1,694	103	-	-	-	-	25,126	25,808	26,418
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>24,826</b>	<b>52,102</b>	<b>43,233</b>	<b>43,702</b>	<b>37,440</b>	<b>79,569</b>	<b>42,226</b>	<b>9,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262,229</b>	<b>595,302</b>	<b>619,414</b>	<b>635,558</b>
<b>Surplus/ (Deficit) 1.</b>		<b>165,622</b>	<b>(18,523)</b>	<b>(11,587)</b>	<b>(14,989)</b>	<b>(2,383)</b>	<b>56,074</b>	<b>(24,894)</b>	<b>(7,683)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,561)</b>	<b>130,076</b>	<b>42,570</b>	<b>55,138</b>

EC441 Matatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2026/02/23

Description	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		6,557	10,179	7,773	8,266	7,100	8,097	8,264	1,839	-	-	-	-	91,308	94,960	98,759
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1,001	993	990	995	996	994	993	-	-	-	-	-	15,526	16,147	16,793
Sale of Goods and Rendering of Services		440	8,086	674	513	10,022	156	116	4	-	-	-	-	26,470	26,184	27,335
Agency services		142	(726)	984	104	236	101	26	147	-	-	-	-	1,800	1,872	1,947
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		119	149	207	217	186	196	225	-	-	-	-	-	2,200	2,288	2,380
Interest earned from Current and Non Current Assets		1,598	1,500	3,026	1,179	720	2,154	1,592	-	-	-	-	-	28,813	29,966	31,164
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		(357)	482	348	237	172	97	119	151	-	-	-	-	2,220	2,309	2,401
Licence and permits		231	198	190	176	210	73	(15)	146	-	-	-	-	4,434	4,611	4,796
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	905	915	952
Operational Revenue		-	1	1	1	-	0	1	-	-	-	-	-	905	915	952
<b>Non-Exchange Revenue</b>																
Property rates		37,585	3,696	1,196	2,224	2,256	2,219	2,219	-	-	-	-	-	61,937	67,597	70,300
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		136	8	216	106	87	253	222	5	-	-	-	-	3,048	3,170	3,297
Licences or permits		0	-	-	(0)	-	-	-	-	-	-	-	-	25	26	27
Transfer and subsidies - Operational		134,852	1,214	2,212	2,452	2,157	104,555	(586)	-	-	-	-	-	332,332	324,160	338,919
Interest		1,250	1,310	1,545	1,736	1,692	1,714	1,721	-	-	-	-	-	24,270	25,241	26,250
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>9,292</b>	<b>12,776</b>	<b>13,518</b>	<b>11,175</b>	<b>9,621</b>	<b>11,712</b>	<b>11,206</b>	<b>2,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596,193</b>	<b>600,360</b>	<b>626,271</b>
<b>Expenditure By Type</b>																
Employee related costs		13,776	15,144	14,374	14,599	14,914	15,280	14,987	-	-	-	-	-	186,701	194,013	198,931
Remuneration of councillors		1,974	1,931	1,928	1,932	1,934	1,937	1,702	-	-	-	-	-	24,666	25,113	25,741
Bulk purchases - electricity		-	11,977	12,740	9,242	7,145	6,916	6,587	6,340	-	-	-	-	98,000	102,410	104,970
Inventory consumed		128	103	459	238	239	1,570	199	22	-	-	-	-	7,463	6,897	7,069
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	32,626	-	-	-	-	-	-	22,322	29,926	30,674
Interest		-	-	-	-	-	-	1,955	-	-	-	-	-	-	-	-
Contracted services		3,491	18,288	10,670	13,045	9,506	17,718	7,675	1,687	-	-	-	-	170,796	171,627	176,359
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	6,500	6,792	6,962
Operational costs		5,457	4,660	3,061	4,646	3,700	3,523	9,121	1,926	-	-	-	-	78,854	82,635	84,851
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>24,826</b>	<b>52,102</b>	<b>43,233</b>	<b>43,702</b>	<b>37,440</b>	<b>79,569</b>	<b>42,226</b>	<b>9,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>595,302</b>	<b>619,414</b>	<b>635,558</b>
<b>Surplus/(Deficit)</b>		<b>(15,534)</b>	<b>(39,326)</b>	<b>(29,715)</b>	<b>(32,526)</b>	<b>(27,819)</b>	<b>(67,858)</b>	<b>(31,020)</b>	<b>(7,691)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>891</b>	<b>(19,054)</b>	<b>(9,287)</b>
Transfers and subsidies - capital (monetary allocations)		6,894	6,489	12,285	10,506	9,222	15,036	2,434	-	-	-	-	-	130,090	62,539	65,377
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(8,640)</b>	<b>(32,837)</b>	<b>(17,430)</b>	<b>(22,020)</b>	<b>(18,597)</b>	<b>(52,822)</b>	<b>(28,586)</b>	<b>(7,691)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,981</b>	<b>43,485</b>	<b>56,090</b>

EC441 Matatiele - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2026/02/23

Monthly cash flows	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		9,715	7,821	6,912	7,893	11,140	8,007	6,574	2,115	-	-	-	-	52,646	57,457	59,755
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	77,612	80,716	83,945
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		639	669	641	619	624	638	663	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	13,197	13,725	14,274
Rental of facilities and equipment		1,598	1,500	3,026	1,179	720	2,154	1,592	-	-	-	-	-	2,220	2,309	2,401
Interest earned - external investments		38	24	18	123	463	32	24	-	-	-	-	-	28,813	29,966	31,164
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	26,470	27,529	28,630
Dividends received		82	23	28	39	30	55	59	5	-	-	-	-	-	-	-
Fines, penalties and forfeits		232	199	190	176	211	73	28	146	-	-	-	-	3,048	3,170	3,297
Licences and permits		164	145	151	119	271	116	79	169	-	-	-	-	4,459	4,637	4,823
Agency services		134,743	2,553	30	13	3,148	106,454	20	894	-	-	-	-	1,800	1,872	1,947
Transfers and Subsidies - Operational		79	10,191	2,205	1,130	12,467	1,523	316	763	-	-	-	-	332,332	324,160	338,919
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	72,794	63,441	65,754
<b>Cash Receipts by Source</b>		<b>147,290</b>	<b>23,124</b>	<b>13,202</b>	<b>11,291</b>	<b>29,074</b>	<b>119,050</b>	<b>9,355</b>	<b>4,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615,391</b>	<b>608,981</b>	<b>634,908</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	130,090	62,539	65,377
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>147,290</b>	<b>23,124</b>	<b>13,202</b>	<b>11,291</b>	<b>29,074</b>	<b>119,050</b>	<b>9,355</b>	<b>4,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>745,480</b>	<b>671,520</b>	<b>700,286</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	186,701	194,013	198,931
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	24,666	25,113	25,741
Finance charges		-	13,773	14,652	10,628	8,217	7,953	7,576	7,291	-	-	-	-	-	-	-
Bulk purchases - Electricity	2	31	140	161	273	336	1,636	244	52	-	-	-	-	98,000	102,410	104,970
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	7,463	6,897	7,069
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	170,796	171,627	176,359
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		7,717	6,930	8,581	9,849	6,042	9,014	13,496	2,824	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	78,854	82,635	84,851
<b>Cash Payments by Type</b>		<b>9,242</b>	<b>38,691</b>	<b>29,062</b>	<b>29,502</b>	<b>21,146</b>	<b>29,607</b>	<b>24,200</b>	<b>11,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>566,480</b>	<b>582,696</b>	<b>597,922</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	210,965	92,124	97,063
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>9,242</b>	<b>38,691</b>	<b>29,062</b>	<b>29,502</b>	<b>21,146</b>	<b>29,607</b>	<b>24,200</b>	<b>11,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>777,444</b>	<b>674,820</b>	<b>694,986</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>138,048</b>	<b>(15,566)</b>	<b>(15,860)</b>	<b>(18,211)</b>	<b>7,928</b>	<b>89,443</b>	<b>(14,845)</b>	<b>(7,370)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,964)</b>	<b>(3,300)</b>	<b>5,300</b>
Cash/cash equivalents at the month/year beginning:		269,900	407,947	392,381	376,521	358,311	366,238	455,682	440,837	433,467	433,467	433,467	433,467	262,801	230,836	227,536
Cash/cash equivalents at the month/year end:		407,947	392,381	376,521	358,311	366,238	455,682	440,837	433,467	433,467	433,467	433,467	433,467	230,836	227,536	232,836

EC441 Matatiele - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2026/02/23

Description - Municipal Vote	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	139	-	-	-	-	-	-	-	-	-	4,397	-	-
Vote 3 - Corporate		-	-	381	89	-	48	-	-	-	-	-	-	3,240	-	-
Vote 4 - Development and Planning		791	-	211	-	1,288	-	-	-	-	-	-	-	18,855	-	-
Vote 5 - Community		-	-	158	567	63	-	-	-	-	-	-	-	8,000	-	-
Vote 6 - Infrastructure		6,036	15,279	15,001	11,819	9,703	17,083	5,113	1,245	-	-	-	-	176,473	92,124	97,063
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	6,828	15,279	15,890	12,474	11,053	17,131	5,113	1,245	-	-	-	-	210,965	92,124	97,063
<b>Total Capital Expenditure</b>	2	6,828	15,279	15,890	12,474	11,053	17,131	5,113	1,245	-	-	-	-	210,965	92,124	97,063

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2026/02/23

Description	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	519	89	-	48	-	-	-	-	-	6,981	7,637	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	519	89	-	48	-	-	-	-	-	-	7,637	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	75	543	63	-	-	-	-	-	-	4,470	5,150	-	-
Community and social services		-	-	75	543	63	-	-	-	-	-	-	-	2,350	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	2,800	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6,828	6,841	13,244	11,819	10,990	17,083	5,113	1,245	-	-	-	107,744	180,908	92,124	97,063
Planning and development		791	-	211	-	1,288	-	-	-	-	-	-	-	18,855	-	-
Road transport		6,036	6,841	13,033	11,819	9,703	17,083	5,113	1,245	-	-	-	-	162,053	92,124	97,063
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	8,438	2,052	24	-	-	-	-	-	-	-	6,757	17,270	-	-
Energy sources		-	8,438	1,968	-	-	-	-	-	-	-	-	-	14,420	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	83	24	-	-	-	-	-	-	-	-	2,850	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		6,828	15,279	15,890	12,474	11,053	17,131	5,113	1,245	-	-	-	125,952	210,965	92,124	97,063

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		87,499	87,499	-	-	-	-	(226)	(226)	87,273	89,319	93,978	
Roads Infrastructure		80,648	80,648	-	-	-	-	582	582	81,230	89,319	93,978	
Roads		80,648	80,648	-	-	-	-	582	582	81,230	89,319	93,978	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		2,000	2,000	-	-	-	-	(0)	(0)	2,000	-	-	
Drainage Collection		2,000	2,000	-	-	-	-	(0)	(0)	2,000	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		4,101	4,101	-	-	-	-	(458)	(458)	3,643	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		2,601	2,601	-	-	-	-	(260)	(260)	2,341	-	-	
LV Networks		1,500	1,500	-	-	-	-	(198)	(198)	1,302	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		150	150	-	-	-	-	-	-	150	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		150	150	-	-	-	-	-	-	150	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		600	600	-	-	-	-	(350)	(350)	250	-	-	
Data Centres		450	450	-	-	-	-	(250)	(250)	200	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		150	150	-	-	-	-	(100)	(100)	50	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		<b>5,300</b>	<b>5,300</b>	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>5,300</b>	-	-	
Community Facilities		1,800	1,800	-	-	-	-	(0)	(0)	1,800	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		500	500	-	-	-	-	(0)	(0)	500	-	-
Public Ablution Facilities		1,300	1,300	-	-	-	-	(0)	(0)	1,300	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3,500	3,500	-	-	-	-	(0)	(0)	3,500	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,500	3,500	-	-	-	-	(0)	(0)	3,500	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		10,600	10,600	-	-	-	-	(308)	(308)	10,292	-	-
Operational Buildings		10,600	10,600	-	-	-	-	(308)	(308)	10,292	-	-
Municipal Offices		6,800	6,800	-	-	-	-	(188)	(188)	6,612	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		800	800	-	-	-	-	(0)	(0)	800	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		3,000	3,000	-	-	-	-	(120)	(120)	2,880	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1,000	1,000	-	-	-	-	(400)	(400)	600	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,000	1,000	-	-	-	-	(400)	(400)	600	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,000	1,000	-	-	-	-	(400)	(400)	600	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3,080	3,080	-	-	-	-	1,462	1,462	4,542	-	-
Computer Equipment		3,080	3,080	-	-	-	-	1,462	1,462	4,542	-	-
<b>Furniture and Office Equipment</b>		3,737	3,737	-	-	-	-	195	195	3,932	-	-
Furniture and Office Equipment		3,737	3,737	-	-	-	-	195	195	3,932	-	-

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Machinery and Equipment</b>		8,594	8,594	-	-	-	-	486	486	9,081	-	-
Machinery and Equipment		8,594	8,594	-	-	-	-	486	486	9,081	-	-
<b>Transport Assets</b>		7,300	7,300	-	-	-	-	218	218	7,518	-	-
Transport Assets		7,300	7,300	-	-	-	-	218	218	7,518	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	127,110	127,110	-	-	-	-	1,427	1,427	128,537	89,319	93,978

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		550	17,936	-	-	-	-	0	0	17,936	605	665	
Roads Infrastructure		550	17,936	-	-	-	-	0	0	17,936	605	665	
Roads		550	17,936	-	-	-	-	0	0	17,936	605	665	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	550	17,936	-	-	-	-	0	0	17,936	605	665	

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		3,100	3,100	-	-	-	-	50	50	3,150	3,239	3,320
Roads Infrastructure		3,100	3,100	-	-	-	-	50	50	3,150	3,239	3,320
Roads		3,100	3,100	-	-	-	-	50	50	3,150	3,239	3,320
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		12,490	12,490	-	-	-	-	(1,660)	(1,660)	10,830	13,631	13,947
Community Facilities		2,790	2,790	-	-	-	-	(1,140)	(1,140)	1,650	3,494	3,557
Halls		2,300	2,300	-	-	-	-	(1,300)	(1,300)	1,000	1,672	1,714
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		490	490	-	-	-	-	160	160	650	1,822	1,843
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9,700	9,700	-	-	-	-	(520)	(520)	9,180	10,137	10,390
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		9,700	9,700	-	-	-	-	(520)	(520)	9,180	10,137	10,390
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4,080	4,080	-	-	-	-	(1,200)	(1,200)	2,880	2,404	2,464
Operational Buildings		4,080	4,080	-	-	-	-	(1,200)	(1,200)	2,880	2,404	2,464
Municipal Offices		4,080	4,080	-	-	-	-	(1,200)	(1,200)	2,880	2,404	2,464
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		4,080	4,080	-	-	-	-	(1,680)	(1,680)	2,400	4,264	4,370
Machinery and Equipment		4,080	4,080	-	-	-	-	(1,680)	(1,680)	2,400	4,264	4,370
<b>Transport Assets</b>		4,500	4,500	-	-	-	-	-	-	4,500	6,399	5,997
Transport Assets		4,500	4,500	-	-	-	-	-	-	4,500	6,399	5,997
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	28,250	28,250	-	-	-	-	(4,490)	(4,490)	23,760	29,936	30,098

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7	8	9	10	11	12	13	14			
<b>R thousands</b>													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		16,515	16,515	-	-	-	-	(0)	(0)	16,515	23,857	24,454	
Roads Infrastructure		16,515	16,515	-	-	-	-	(0)	(0)	16,515	23,857	24,454	
Roads		16,515	16,515	-	-	-	-	(0)	(0)	16,515	23,857	24,454	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		20	20	-	-	-	-	(0)	(0)	20	21	21	
Operational Buildings		20	20	-	-	-	-	(0)	(0)	20	21	21	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		20	20	-	-	-	-	(0)	(0)	20	21	21	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		56	56	-	-	-	-	0	0	56	59	60	
Computer Equipment		56	56	-	-	-	-	0	0	56	59	60	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		50	50	-	-	-	-	(0)	(0)	50	52	54	
Machinery and Equipment		50	50	-	-	-	-	(0)	(0)	50	52	54	
<b>Transport Assets</b>		5,681	5,681	-	-	-	-	(0)	(0)	5,681	5,937	6,085	
Transport Assets		5,681	5,681	-	-	-	-	(0)	(0)	5,681	5,937	6,085	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	22,322	22,322	-	-	-	-	(0)	(0)	22,322	29,926	30,674

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		29,705	29,705	-	-	-	-	29,074	29,074	58,779	2,200	2,420
Roads Infrastructure		28,785	28,785	-	-	-	-	29,074	29,074	57,859	2,200	2,420
Roads		26,785	26,785	-	-	-	-	30,559	30,559	57,344	-	-
Road Structures		2,000	2,000	-	-	-	-	(1,485)	(1,485)	515	2,200	2,420
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		920	920	-	-	-	-	(0)	(0)	920	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		920	920	-	-	-	-	(0)	(0)	920	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		6,000	6,000	-	-	-	-	(287)	(287)	5,713	-	-
Community Facilities		6,000	6,000	-	-	-	-	(287)	(287)	5,713	-	-
Halls		6,000	6,000	-	-	-	-	(287)	(287)	5,713	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Cemeteries/Crematoria</b>		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/23

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	35,705	35,705	-	-	-	-	28,787	28,787	64,492	2,200	2,420

EC441 Matatiele - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2026/02/23

Function	Project Description	Project Number	Type	MFSF Service Outcome	UDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2025/26		Budget Year 2026/27		Budget Year 2027/28		
												Original	Adjusted	Original	Adjusted	Original	Adjusted	
<b>R thousands</b>																		
<b>Partner municipality</b>																		
List all capital projects grouped by Function																		
Roads Project Management Unit	Takawelo Access Road & Bridge	13							13									
Roads Project Management Unit	Sibisweni Access Road & Bridge	7							7				8,249					
Roads Project Management Unit	Makwini Access Road	14							14				5,027					
Roads Project Management Unit	Rhweneni Access Road	22							22				5,080					
Roads Project Management Unit	Gaekhonyo Access Road	13							13				2,687					
Roads Project Management Unit	Tata Phahonyo Access Road	8							8				3,090					
<b>Entities</b>																		
List all capital projects grouped by Municipal Entity																		
<b>Entity Name</b>																		
Project name																		

References:  
 List all projects where approved budgets have been adjusted  
 Refer MFMA L30  
 Asset class as per table B9 and asset sub-class as per table SB 19  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRORR Regulation 13  
 Project Number consists of MFSO/CA Project Longcode and seq No (sample PC01/103000032\_00002)