Municipal In-year reports & supporting tables

mSCOA Version 7.1

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Contact details:

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lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	EC441 Matatiele
CFO Name:	Mr Zolani Matolo
Tel:	039 737 8199
Fax:	039 737 3611
E-Mail:	zmatolo@matatiele.gov.za
Reporting Period:	M01 - July
MTREF:	2027
Budget Year:	2026/27
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	Vote 1	**Executive Council**	
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		1.3 -
Vote 5 - Community	1.4		1.4 -
Vote 6 - Infrastructure	1.5		1.5 -
Vote 7 - Internal Audit	1.6		1.6 -
Vote 8 -	1.7		1.7 -
Vote 9 -	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	**Finance and Admin**	
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 -
	Vote 3	**Corporate**	
	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 -
	Vote 4	**Development and Planning**	
	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 -
	Vote 5	**Community**	
	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 -
	Vote 6	**Infrastructure**	
	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 -
	Vote 7	**Internal Audit**	
	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 -
	Vote 8		
	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 -

Vote 9		
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 -
Vote 10		
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 -
Vote 11		
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 -
Vote 12		
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 -
Vote 13		
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 -
Vote 14		
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 -
Vote 15		
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 -

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality	**EC441 Matatiele**	Set name on 'Instructions' sheet
Grade	3	[1] *Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Set name on 'Instructions' sheet**	
Web Address	www.matatiele.gov	
e-mail Address	#N/A	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	35
City / Town	Matatiele
Postal Code	4730
Street address	
Building	Matatiele Local Municipality
Street No. & Name	102 Main Street
City / Town	Matatiele
Postal Code	4730
General Contacts	
Telephone number	0397378100
Fax number	0397373611

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	850107641088	ID Number	91090657970086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolile Nkukhu
Telephone number	0397378100	Telephone number	039 737 8105
Cell number	0660684776	Cell number	082 899 9470
Fax number	0397373611	Fax number	039 737 8100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	8203015500087	ID Number	91090657970086
Title	Mr	Title	Mr
Name	Patrick Stuurman	Name	Sicelo Hlati
Telephone number	039 737 7810	Telephone number	03973781101
Cell number	079 979 7569	Cell number	0769587413
Fax number	039 737 3463	Fax number	0397373463
E-mail address	pstuurman@matatiele.gov.za	E-mail address	shlati@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6903065308081	ID Number	8606201304082
Title	Adv	Title	Ms
Name	Mothusi Frank Lepheana	Name	Nontle Mzwamandla
Telephone number	03971718104	Telephone number	039 737 8227
Cell number	0827456907	Cell number	060 373 3790
Fax number	0397373811	Fax number	039 737 3611

E-mail address	FLepheana@matatiele.gov.za	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 Matolo	Name	Zingisa Gqada
Telephone number	039 737 8199	Telephone number	039 737 8199
Cell number	072 441 7784	Cell number	081 336 0066
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	zmatolo@matatiele.gov.za	E-mail address	zgqada@matatiele@gov.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8602021792085	ID Number	8410125650088
Title	Ms	Title	Mr
Name	Philiswa Nonkevu	Name	Kholoana Koali
Telephone number	039 737 8200	Telephone number	039 737 8224
Cell number	082 383 2112	Cell number	065 884 1801
Fax number	039 737 3611	Fax number	039 737 3611
E-mail address	pnonkevu@matatiele.gov.za	E-mail address	kkoali@matatiele.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	7205300120084	ID Number	#N/A
Title	Mrs	Title	#N/A
Name	Maryna Rawlins	Name	#N/A
Telephone number	039 737 8100	Telephone number	#N/A
Cell number	083 357 2630	Cell number	#N/A
Fax number	039 737 3611	Fax number	#N/A
E-mail address	mrawlins@matatiele.gov.za	E-mail address	#N/A
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	940925082088	ID Number	#N/A
Title	Ms	Title	#N/A
Name	Yonela Ntozakhe	Name	#N/A
Telephone number	'039 737 8185	Telephone number	#N/A
Cell number	'082 383 2112	Cell number	#N/A
Fax number	'039 737 3611	Fax number	#N/A
E-mail address	yntozakhe@matatiele.gov.za	E-mail address	#N/A
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information			
ID Number	#N/A		
Title	#N/A		
Name	#N/A		
Telephone number	#N/A		
Cell number	#N/A		
Fax number	#N/A		
E-mail address	#N/A		

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M01 - July

Description R thousands	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	57 250	63 250	–	39 049	39 049	5 271	33 779	641%	63 250
Service charges	106 388	110 616	–	7 287	7 287	9 218	(1 931)	-21%	110 616
Investment revenue	20 205	28 813	–	1 658	1 658	2 401	(743)	-31%	28 813
Transfers and subsidies - Operational	330 823	323 930	–	131 810	131 810	26 994	104 816	388%	323 930
Other own revenue	52 994	35 796	–	1 994	1 994	2 983	(989)	-33%	35 796
Total Revenue (excluding capital transfers and contributions)	**567 659**	**562 404**	**–**	**181 799**	**181 799**	**46 867**	**134 932**	**288%**	**562 404**
Employee costs	176 059	190 849	–	14 157	14 157	15 904	(1 747)	-11%	190 849
Remuneration of Councillors	23 931	25 108	–	2 025	2 025	2 092	(67)	-3%	25 108
Depreciation and amortisation	32 626	70 322	–	–	–	5 860	(5 860)	-100%	70 322
Interest	1 955	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	104 812	105 581	–	164	164	8 798	(8 634)	-98%	105 581
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	204 980	253 911	–	10 791	10 791	21 159	(10 368)	-49%	253 911
Total Expenditure	**544 363**	**645 770**	**–**	**27 138**	**27 138**	**53 814**	**(26 676)**	**-50%**	**645 770**
Surplus/(Deficit)	**23 297**	**(83 366)**	**–**	**154 661**	**154 661**	**(6 947)**	**161 608**	**-2326%**	**(83 366)**
Transfers and subsidies - capital (monetary allocations)	104 694	97 325	–	1 148	1 148	8 110	(6 963)	-86%	97 325
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	**127 991**	**13 960**	**–**	**155 809**	**155 809**	**1 163**	**154 645**	**13294%**	**13 960**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**127 991**	**13 960**	**–**	**155 809**	**155 809**	**1 163**	**154 645**	**13294%**	**13 960**
Capital expenditure & funds sources									
Capital expenditure	**145 801**	**157 089**	**–**	**998**	**998**	**13 091**	**(12 093)**	**-92%**	**157 089**
Capital transfers recognised	90 818	97 325	–	998	998	8 110	(7 112)	-88%	97 325
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**54 982**	**59 764**	**–**	**–**	**–**	**4 980**	**(4 980)**	**-100%**	**59 764**
Total sources of capital funds	**145 801**	**157 089**	**–**	**998**	**998**	**13 091**	**(12 093)**	**-92%**	**157 089**
Financial position									
Total current assets	457 173	536 526	–		587 002				536 526
Total non current assets	1 215 843	1 354 463	–		1 216 841				1 354 463
Total current liabilities	201 302	313 711	–		173 155				313 711
Total non current liabilities	43 933	29 345	–		46 894				29 345
Community wealth/Equity	**1 454 591**	**1 547 934**	**–**		**1 583 795**				**1 547 934**
Cash flows									
Net cash from (used) operating	462 272	144 196	–	166 409	166 409	12 016	(154 393)	-1285%	144 196
Net cash from (used) investing	(137 660)	(157 089)	–	(1 033)	(1 033)	(13 091)	(12 058)	92%	(157 089)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**594 511**	**286 455**	**–**	**–**	**463 809**	**298 274**	**(165 534)**	**-55%**	**285 539**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	47 063	4 013	3 658	5 578	4 107	3 280	3 405	246 504	317 606
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**420 866**	**428 480**	**–**	**172 574**	**172 574**	**35 707**	136 867	383%	**428 480**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		420 866	428 480	–	172 574	172 574	35 707	136 867	383%	428 480
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**10 397**	**16 594**	**–**	**1 374**	**1 374**	**1 383**	(9)	-1%	**16 594**
Community and social services		5 044	7 966	–	1 140	1 140	664	477	72%	7 966
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		5 353	8 628	–	234	234	719	(485)	-67%	8 628
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**112 273**	**9 284**	**–**	**604**	**604**	**774**	(170)	-22%	**9 284**
Planning and development		3 769	5 737	–	235	235	478	(243)	-51%	5 737
Road transport		108 504	3 547	–	369	369	296	74	25%	3 547
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**128 817**	**143 313**	**–**	**7 452**	**7 452**	**11 943**	**(4 490)**	-38%	**143 313**
Energy sources		115 153	127 983	–	6 408	6 408	10 665	(4 257)	-40%	127 983
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		13 664	15 330	–	1 044	1 044	1 278	(233)	-18%	15 330
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**672 353**	**597 671**	**–**	**182 005**	**182 005**	**49 806**	**132 199**	**265%**	**597 671**
Expenditure - Functional										
Governance and administration		**252 618**	**283 005**	**–**	**17 918**	**17 918**	**23 584**	(5 666)	-24%	**283 005**
Executive and council		32 066	34 137	–	4 331	4 331	2 845	1 486	52%	34 137
Finance and administration		216 635	243 881	–	13 217	13 217	20 323	(7 107)	-35%	243 881
Internal audit		3 917	4 988	–	370	370	416	(46)	-11%	4 988
Community and public safety		**53 289**	**54 600**	**–**	**3 748**	**3 748**	**4 550**	(802)	-18%	**54 600**
Community and social services		28 332	26 858	–	1 801	1 801	2 238	(437)	-20%	26 858
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		24 958	27 742	–	1 947	1 947	2 312	(365)	-16%	27 742
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**82 270**	**132 889**	**–**	**2 723**	**2 723**	**11 074**	(8 351)	-75%	**132 889**
Planning and development		31 163	36 711	–	1 125	1 125	3 059	(1 934)	-63%	36 711
Road transport		51 107	96 178	–	1 598	1 598	8 015	(6 417)	-80%	96 178
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**156 185**	**175 276**	**–**	**2 749**	**2 749**	**14 606**	**(11 857)**	-81%	**175 276**
Energy sources		134 152	151 312	–	1 165	1 165	12 609	(11 444)	-91%	151 312
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		22 034	23 964	–	1 584	1 584	1 997	(413)	-21%	23 964
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**544 363**	**645 770**	**–**	**27 138**	**27 138**	**53 814**	**(26 676)**	**-50%**	**645 770**
Surplus/ (Deficit) for the year		**127 991**	**(48 099)**	**–**	**154 866**	**154 866**	**(4 008)**	**158 875**	**-3964%**	**(48 099)**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**420 866**	**428 480**	**–**	**172 574**	**172 574**	**35 707**	136 867	383%	**428 480**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		420 866	428 480	–	172 574	172 574	35 707	136 867	383%	428 480
Administrative and Corporate Support		–	–	–	3	3	–	3	#DIV/0!	–
Asset Management		445	350	–	–	–	29	(29)	-100%	350
Finance		419 681	426 880	–	172 537	172 537	35 573	136 964	385%	426 880
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		338	900	–	32	32	75	(43)	-57%	900
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		150	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		252	350	–	2	2	29	(27)	-94%	350
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**10 397**	**16 594**	**–**	**1 374**	**1 374**	**1 383**	**(9)**	**-1%**	**16 594**
Community and social services		**5 044**	**7 966**	**–**	**1 140**	**1 140**	**664**	**477**	**72%**	**7 966**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		5 044	7 966	–	1 140	1 140	664	477	72%	7 966
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		**5 353**	**8 628**	**–**	**234**	**234**	**719**	**(485)**	**-67%**	**8 628**
Civil Defence		5 353	8 628	–	234	234	719	(485)	-67%	8 628
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		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**112 273**	**9 284**	**–**	**604**	**604**	**774**	**(170)**	**-22%**	**9 284**
Planning and development		**3 769**	**5 737**	**–**	**235**	**235**	**478**	**(243)**	**-51%**	**5 737**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		337	437	–	29	29	36	(7)	-19%	437
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Town Planning, Building Regulations and Enforcement,		3 432	5 300	–	205	205	442	(236)	-53%	5 300
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**108 504**	**3 547**	**–**	**369**	**369**	**296**	**74**	**25%**	**3 547**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		108 504	3 547	–	369	369	296	74	25%	3 547
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**128 817**	**143 313**	**–**	**7 452**	**7 452**	**11 943**	**(4 490)**	**-38%**	**143 313**
Energy sources		**115 153**	**127 983**	**–**	**6 408**	**6 408**	**10 665**	**(4 257)**	**-40%**	**127 983**
Electricity		115 153	127 983	–	6 408	6 408	10 665	(4 257)	-40%	127 983
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**13 664**	**15 330**	**–**	**1 044**	**1 044**	**1 278**	**(233)**	**-18%**	**15 330**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		13 664	15 330	–	1 044	1 044	1 278	(233)	-18%	15 330
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**672 353**	**597 671**	**–**	**182 005**	**182 005**	**49 806**	**132 199**	**265%**	**597 671**
Expenditure - Functional										
Municipal governance and administration		**252 618**	**283 005**	**–**	**17 918**	**17 918**	**23 584**	**(5 666)**	**-24%**	**283 005**
Executive and council		32 066	34 137	–	4 331	4 331	2 845	1 486	52%	34 137
Mayor and Council		25 869	27 863	–	2 090	2 090	2 322	(231)	-10%	27 863
Municipal Manager, Town Secretary and Chief Executive		6 198	6 274	–	2 241	2 241	523	1 718	329%	6 274
Finance and administration		216 635	243 881	–	13 217	13 217	20 323	(7 107)	-35%	243 881
Administrative and Corporate Support		51 185	60 957	–	4 082	4 082	5 080	(998)	-20%	60 957
Asset Management		14 143	14 941	–	260	260	1 245	(985)	-79%	14 941
Finance		73 312	67 913	–	3 504	3 504	5 659	(2 155)	-38%	67 913
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		12 088	20 974	–	835	835	1 748	(913)	-52%	20 974
Information Technology		20 892	24 514	–	2 482	2 482	2 043	439	21%	24 514
Legal Services		9 115	7 586	–	240	240	632	(392)	-62%	7 586
Marketing, Customer Relations, Publicity and Media Co-		8 343	11 277	–	316	316	940	(624)	-66%	11 277
Property Services		–	–	–	–	–	–	–		–
Risk Management		9 883	15 465	–	688	688	1 289	(601)	-47%	15 465
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		17 673	20 253	–	810	810	1 688	(878)	-52%	20 253
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		3 917	4 988	–	370	370	416	(46)	-11%	4 988
Governance Function		3 917	4 988	–	370	370	416	(46)	-11%	4 988
Community and public safety		**53 289**	**54 600**	**–**	**3 748**	**3 748**	**4 550**	**(802)**	**-18%**	**54 600**
Community and social services		**28 332**	**26 858**	**–**	**1 801**	**1 801**	**2 238**	**(437)**	**-20%**	**26 858**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		28 332	26 858	–	1 801	1 801	2 238	(437)	-20%	26 858
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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		**24 958**	**27 742**	**–**	**1 947**	**1 947**	**2 312**	**(365)**	**-16%**	**27 742**
Civil Defence		24 958	27 742	–	1 947	1 947	2 312	(365)	-16%	27 742
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 including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**82 270**	**132 889**	**–**	**2 723**	**2 723**	**11 074**	**(8 351)**	**-75%**	**132 889**
Planning and development		**31 163**	**36 711**	**–**	**1 125**	**1 125**	**3 059**	**(1 934)**	**-63%**	**36 711**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		26 214	29 631	–	782	782	2 469	(1 687)	-68%	29 631
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		4 948	7 080	–	343	343	590	(247)	-42%	7 080
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**51 107**	**96 178**	**–**	**1 598**	**1 598**	**8 015**	**(6 417)**	**-80%**	**96 178**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		51 107	96 178	–	1 598	1 598	8 015	(6 417)	-80%	96 178
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**156 185**	**175 276**	**–**	**2 749**	**2 749**	**14 606**	**(11 857)**	**-81%**	**175 276**
Energy sources		**134 152**	**151 312**	**–**	**1 165**	**1 165**	**12 609**	**(11 444)**	**-91%**	**151 312**
Electricity		134 152	151 312	–	1 165	1 165	12 609	(11 444)	-91%	151 312
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**22 034**	**23 964**	**–**	**1 584**	**1 584**	**1 997**	**(413)**	**-21%**	**23 964**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Removal		22 034	23 964	–	1 584	1 584	1 997	(413)	-21%	23 964
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**544 363**	**645 770**	**–**	**27 138**	**27 138**	**53 814**	**(26 676)**	**-50%**	**645 770**
Surplus/ (Deficit) for the year		**127 991**	**(48 099)**	**–**	**154 866**	**154 866**	**(4 008)**	**158 875**	**-3964%**	**(48 099)**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		420 528	427 580	–	172 539	172 539	35 632	136 907	384.2%	427 580
Vote 3 - Corporate		338	900	–	35	35	75	(40)	-53.5%	900
Vote 4 - Development and Planning		3 769	5 737	–	235	235	478	(243)	-50.9%	5 737
Vote 5 - Community		24 061	31 924	–	2 419	2 419	2 660	(242)	-9.1%	31 924
Vote 6 - Infrastructure		223 657	131 530	–	6 778	6 778	10 961	(4 183)	-38.2%	131 530
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**672 353**	**597 671**	**–**	**182 005**	**182 005**	**49 806**	**132 199**	**265.4%**	**597 671**
Expenditure by Vote	1									
Vote 1 - Executive Council		32 066	34 137	–	4 331	4 331	2 845	1 486	52.2%	34 137
Vote 2 - Finance and Admin		132 470	137 436	–	5 819	5 819	11 453	(5 634)	-49.2%	137 436
Vote 3 - Corporate		84 165	106 445	–	7 398	7 398	8 870	(1 472)	-16.6%	106 445
Vote 4 - Development and Planning		31 163	36 711	–	1 125	1 125	3 059	(1 934)	-63.2%	36 711
Vote 5 - Community		75 323	78 564	–	5 332	5 332	6 547	(1 215)	-18.6%	78 564
Vote 6 - Infrastructure		185 259	247 490	–	2 763	2 763	20 624	(17 861)	-86.6%	247 490
Vote 7 - Internal Audit		3 917	4 988	–	370	370	416	(46)	-11.0%	4 988
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**544 363**	**645 770**	**–**	**27 138**	**27 138**	**53 814**	**(26 676)**	**-49.6%**	**645 770**
Surplus/ (Deficit) for the year	2	**127 991**	**(48 099)**	**–**	**154 866**	**154 866**	**(4 008)**	**158 875**	**-3963.7%**	**(48 099)**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**420 528**	**427 580**	**–**	**172 539**	**172 539**	**35 632**	136 907	384%	**427 580**
2.1 - Budget and Treasury office		341 329	343 610	–	132 035	132 035	28 634	103 401	361%	343 610
2.2 - Asset Management & Financial Reporting		445	350	–	–	–	29	(29)	-100%	350
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		78 352	83 270	–	40 502	40 502	6 939	33 563	484%	83 270
2.5 - SCM &Fleet Management		252	350	–	2	2	29	(27)	-94%	350
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		150	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**338**	**900**	**–**	**35**	**35**	**75**	(40)	-54%	**900**
3.1 - Admin & Council Support		–	–	–	3	3	–	3	#DIV/0!	–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		338	900	–	32	32	75	(43)	-57%	900
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**3 769**	**5 737**	**–**	**235**	**235**	**478**	(243)	-51%	**5 737**
4.1 - LED		53	46	–	5	5	4	1	20%	46
4.2 - Town Planning		3 717	5 691	–	230	230	474	(244)	-51%	5 691
4.3 - EDP Governance		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**24 061**	**31 924**	**–**	**2 419**	**2 419**	**2 660**	(242)	-9%	**31 924**
5.1 - Solid Waste Environment		13 664	15 330	–	1 044	1 044	1 278	(233)	-18%	15 330
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		5 044	7 966	–	1 140	1 140	664	477	72%	7 966
5.4 - Public Safety		5 353	8 628	–	234	234	719	(485)	-67%	8 628
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**223 657**	**131 530**	**–**	**6 778**	**6 778**	**10 961**	(4 183)	-38%	**131 530**
6.1 - Project Management Unit		67 780	3 537	–	369	369	295	75	25%	3 537
6.2 - Electricity		115 153	127 983	–	6 408	6 408	10 665	(4 257)	-40%	127 983
6.3 - Project Operations & Maintenance		40 724	10	–	–	–	1	(1)	-100%	10
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Internal Audit		–	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**672 353**	**597 671**	–	**182 005**	**182 005**	**49 806**	132 199	265%	**597 671**
Expenditure by Vote	1							–		
Vote 1 - Executive Council		**32 066**	**34 137**	–	**4 331**	**4 331**	**2 845**	1 486	52%	**34 137**
1.1 - Council		25 869	27 863	–	2 090	2 090	2 322	(231)	-10%	27 863
1.2 - Municipal Manager		6 198	6 274	–	2 241	2 241	523	1 718	329%	6 274
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**132 470**	**137 436**	–	**5 819**	**5 819**	**11 453**	(5 634)	-49%	**137 436**
2.1 - Budget and Treasury office		9 895	9 745	–	298	298	812	(514)	-63%	9 745
2.2 - Asset Management & Financial Reporting		14 143	14 941	–	260	260	1 245	(985)	-79%	14 941
2.3 - Finance Governance		14 709	22 930	–	1 885	1 885	1 911	(26)	-1%	22 930
2.4 - Revenue & Expenditure		48 707	35 238	–	1 322	1 322	2 936	(1 615)	-55%	35 238
2.5 - SCM &Fleet Management		17 673	20 253	–	810	810	1 688	(878)	-52%	20 253
2.6 - SPU		8 343	11 277	–	316	316	940	(624)	-66%	11 277
2.7 - Strategic Governance Unit		9 883	15 465	–	688	688	1 289	(601)	-47%	15 465
2.8 - Legal Services		9 115	7 586	–	240	240	632	(392)	-62%	7 586
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**84 165**	**106 445**	–	**7 398**	**7 398**	**8 870**	(1 472)	-17%	**106 445**
3.1 - Admin & Council Support		33 448	39 995	–	2 741	2 741	3 333	(592)	-18%	39 995
3.2 - Information Technology		20 892	24 514	–	2 482	2 482	2 043	439	21%	24 514
3.3 - Corporate Governance		1 882	2 387	–	195	195	199	(4)	-2%	2 387
3.4 - Human Resources		12 088	20 974	–	835	835	1 748	(913)	-52%	20 974
3.5 - Council Support		15 854	18 574	–	1 146	1 146	1 548	(402)	-26%	18 574
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**31 163**	**36 711**	–	**1 125**	**1 125**	**3 059**	(1 934)	-63%	**36 711**
4.1 - LED		15 314	16 163	–	377	377	1 347	(969)	-72%	16 163
4.2 - Town Planning		13 608	18 103	–	585	585	1 509	(923)	-61%	18 103
4.3 - EDP Governance		2 241	2 445	–	163	163	204	(41)	-20%	2 445
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**75 323**	**78 564**	–	**5 332**	**5 332**	**6 547**	(1 215)	-19%	**78 564**
5.1 - Solid Waste Environment		22 034	23 964	–	1 584	1 584	1 997	(413)	-21%	23 964
5.2 - Community Governance		2 091	2 236	–	142	142	186	(44)	-24%	2 236
5.3 - Public Ammenities		26 240	24 622	–	1 659	1 659	2 052	(393)	-19%	24 622
5.4 - Public Safety		24 958	27 742	–	1 947	1 947	2 312	(365)	-16%	27 742
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**185 259**	**247 490**	–	**2 763**	**2 763**	**20 624**	(17 861)	-87%	**247 490**
6.1 - Project Management Unit		32 352	22 610	–	530	530	1 884	(1 354)	-72%	22 610
6.2 - Electricity		134 152	151 312	–	1 165	1 165	12 609	(11 444)	-91%	151 312
6.3 - Project Operations & Maintenance		16 548	71 097	–	856	856	5 925	(5 069)	-86%	71 097
6.4 - Infrastructure Governance		2 207	2 471	–	213	213	206	7	3%	2 471
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**3 917**	**4 988**	**–**	**370**	**370**	**416**	(46)	-11%	**4 988**
7.1 - Internal Audit		3 917	4 988	–	370	370	416	(46)	-11%	4 988
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**544 363**	**645 770**	**–**	**27 138**	**27 138**	**53 814**	**(26 676)**	**-50%**	**645 770**
Surplus/ (Deficit) for the year	2	**127 991**	**(48 099)**	**–**	**154 866**	**154 866**	**(4 008)**	**158 875**	**-3964%**	**(48 099)**

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		94 534	95 616	–	6 280	6 280	7 968	(1 688)	-21%	95 616
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		11 854	15 000	–	1 007	1 007	1 250	(243)	-19%	15 000
Sale of Goods and Rendering of Services		21 684	882	–	39	39	74	(34)	-47%	882
Agency services		1 505	1 800	–	110	110	150	(40)	-26%	1 800
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2 503	2 200	–	127	127	183	(56)	-31%	2 200
Interest from Current and Non Current Assets		20 205	28 813	–	1 658	1 658	2 401	(743)	-31%	28 813
Dividends		–	–	–	–	–	–	–		–
Rent on Land		235	–	–	–	–	–	–		–
Rental from Fixed Assets		3 497	2 250	–	116	116	188	(71)	-38%	2 250
Licence and permits		1 863	4 126	–	114	114	344	(230)	-67%	4 126
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		790	1 455	–	33	33	121	(88)	-73%	1 455
Non-Exchange Revenue								–		
Property rates		57 250	63 250	–	39 049	39 049	5 271	33 779	641%	63 250
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 034	3 048	–	21	21	254	(233)	-92%	3 048
Licence and permits		(0)	35	–	–	–	3	(3)	-100%	35
Transfers and subsidies - Operational		330 823	323 930	–	131 810	131 810	26 994	104 816	388%	323 930
Interest		18 884	20 000	–	1 433	1 433	1 667	(234)	-14%	20 000
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**567 659**	**562 404**	**–**	**181 799**	**181 799**	**46 867**	**134 932**	**288%**	**562 404**
Expenditure By Type										
Employee related costs		176 059	190 849	–	14 157	14 157	15 904	(1 747)	-11%	190 849
Remuneration of councillors		23 931	25 108	–	2 025	2 025	2 092	(67)	-3%	25 108
Bulk purchases - electricity		99 182	99 000	–	–	–	8 250	(8 250)	-100%	99 000
Inventory consumed		5 631	6 581	–	164	164	548	(384)	-70%	6 581
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		32 626	70 322	–	–	–	5 860	(5 860)	-100%	70 322
Interest		1 955	–	–	–	–	–	–		–
Contracted services		126 228	170 428	–	5 108	5 108	14 202	(9 094)	-64%	170 428
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		21 369	6 500	–	–	–	542	(542)	-100%	6 500
Operational costs		57 381	76 983	–	5 683	5 683	6 415	(733)	-11%	76 983
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		3	–	–	–	–	–	–		–
Total Expenditure		**544 363**	**645 770**	**–**	**27 138**	**27 138**	**53 814**	**(26 676)**	**-50%**	**645 770**
Surplus/(Deficit)		**23 297**	**(83 366)**	**–**	**154 661**	**154 661**	**(6 947)**	**161 608**	**-2326%**	**(83 366)**
Transfers and subsidies - capital (monetary allocations)		104 694	97 325	–	1 148	1 148	8 110	(6 963)	-86%	97 325
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**127 991**	**13 960**	**–**	**155 809**	**155 809**	**1 163**			**13 960**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**127 991**	**13 960**	**–**	**155 809**	**155 809**	**1 163**			**13 960**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**127 991**	**13 960**	**–**	**155 809**	**155 809**	**1 163**			**13 960**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**127 991**	**13 960**	**–**	**155 809**	**155 809**	**1 163**			**13 960**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	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 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		1 282	4 270	–	–	–	356	(356)	-100%	4 270
Vote 3 - Corporate		517	7 078	–	–	–	590	(590)	-100%	7 078
Vote 4 - Development and Planning		11 650	12 042	–	–	–	1 004	(1 004)	-100%	12 042
Vote 5 - Community		3 500	7 372	–	–	–	614	(614)	-100%	7 372
Vote 6 - Infrastructure		128 852	124 291	–	998	998	10 358	(9 360)	-90%	124 291
Vote 7 - Internal Audit		–	2 036	–	–	–	170	(170)	-100%	2 036
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	145 801	157 089	–	998	998	13 091	**(12 093)**	**-92%**	157 089
Total Capital Expenditure		**145 801**	**157 089**	**–**	**998**	**998**	**13 091**	**(12 093)**	**-92%**	**157 089**
Capital Expenditure - Functional Classification										
Governance and administration		**1 799**	**13 384**	**–**	**–**	**–**	**1 115**	(1 115)	-100%	**13 384**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 799	11 348	–	–	–	946	(946)	-100%	11 348
Internal audit		–	2 036	–	–	–	170	(170)	-100%	2 036
Community and public safety		**2 558**	**4 196**	**–**	**–**	**–**	**350**	(350)	-100%	**4 196**
Community and social services		941	746	–	–	–	62	(62)	-100%	746
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 617	3 450	–	–	–	287	(287)	-100%	3 450
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**127 956**	**118 533**	**–**	**998**	**998**	**9 878**	(8 880)	-90%	**118 533**
Planning and development		11 650	12 042	–	–	–	1 004	(1 004)	-100%	12 042
Road transport		116 306	106 491	–	998	998	8 874	(7 876)	-89%	106 491
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**13 488**	**20 976**	**–**	**–**	**–**	**1 748**	(1 748)	-100%	**20 976**
Energy sources		12 545	17 800	–	–	–	1 483	(1 483)	-100%	17 800
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		943	3 176	–	–	–	265	(265)	-100%	3 176
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**145 801**	**157 089**	**–**	**998**	**998**	**13 091**	**(12 093)**	**-92%**	**157 089**
Funded by:										
National Government		90 621	97 099	–	998	998	8 092	(7 094)	-88%	97 099
Provincial Government		197	226	–	–	–	19	(19)	-100%	226
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**90 818**	**97 325**	**–**	**998**	**998**	**8 110**	**(7 112)**	**-88%**	**97 325**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		54 982	59 764	–	–	–	4 980	(4 980)	-100%	59 764
Total Capital Funding		**145 801**	**157 089**	**–**	**998**	**998**	**13 091**	**(12 093)**	**-92%**	**157 089**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid Waste Environment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**1 282**	**4 270**	–	–	–	**356**	(356)	-100%	**4 270**
2.1 - Budget and Treasury office		326	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		26	–	–	–	–	–	–		–
2.3 - Finance Governance		–	50	–	–	–	4	(4)	-100%	50
2.4 - Revenue & Expenditure		–	1 036	–	–	–	86	(86)	-100%	1 036
2.5 - SCM &Fleet Management		350	2 136	–	–	–	178	(178)	-100%	2 136
2.6 - SPU		580	965	–	–	–	80	(80)	-100%	965
2.7 - Strategic Governance Unit		–	41	–	–	–	3	(3)	-100%	41
2.8 - Legal Services		–	41	–	–	–	3	(3)	-100%	41
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**517**	**7 078**	–	–	–	**590**	(590)	-100%	**7 078**
3.1 - Admin & Council Support		–	480	–	–	–	40	(40)	-100%	480
3.2 - Information Technology		–	5 850	–	–	–	488	(488)	-100%	5 850
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		135	258	–	–	–	22	(22)	-100%	258
3.5 - Council Support		382	490	–	–	–	41	(41)	-100%	490
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**11 650**	**12 042**	–	–	–	**1 004**	(1 004)	-100%	**12 042**
4.1 - LED		844	2 072	–	–	–	173	(173)	-100%	2 072
4.2 - Town Planning		10 806	9 820	–	–	–	818	(818)	-100%	9 820
4.3 - EDP Governance		–	150	–	–	–	13	(13)	-100%	150
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**3 500**	**7 372**	–	–	–	**614**	(614)	-100%	**7 372**
5.1 - Solid Waste Environment		943	3 176	–	–	–	265	(265)	-100%	3 176
5.2 - Community Governance		163	–	–	–	–	–	–		–
5.3 - Public Ammenities		779	746	–	–	–	62	(62)	-100%	746
5.4 - Public Safety		1 617	3 450	–	–	–	287	(287)	-100%	3 450
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**128 852**	**124 291**	–	**998**	**998**	**10 358**	(9 360)	-90%	**124 291**
6.1 - Project Management Unit		72 401	67 209	–	–	–	5 601	(5 601)	-100%	67 209
6.2 - Electricity		12 545	17 800	–	–	–	1 483	(1 483)	-100%	17 800
6.3 - Project Operations & Maintenance		43 905	39 283	–	998	998	3 274	(2 276)	-70%	39 283
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**–**	**2 036**	**–**	**–**	**–**	**170**	(170)	-100%	**2 036**
7.1 - Internal Audit		–	2 036	–	–	–	170	(170)	-100%	2 036
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**145 801**	**157 089**	**–**	**998**	**998**	**13 091**	**(12 093)**	**-92%**	**157 089**
Total Capital Expenditure		**145 801**	**157 089**	**–**	**998**	**998**	**13 091**	**(12 093)**	**-92%**	**157 089**

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>**ASSETS**</u>						
Current assets						
Cash and cash equivalents		298 432	286 455	–	404 559	286 455
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		(56 584)	7 239	–	(56 737)	7 239
Receivables from non-exchange transactions		177 269	142 193	–	216 975	142 193
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 312	3 109	–	3 148	3 109
VAT		28 455	89 684	–	12 767	89 684
Other current assets		6 290	7 845	–	6 290	7 845
Total current assets		**457 173**	**536 526**	**–**	**587 002**	**536 526**
Non current assets						
Investments		–	–	–	–	–
Investment property		4 960	4 960	–	4 960	4 960
Property, plant and equipment		1 208 963	1 344 608	–	1 209 961	1 344 608
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		1 543	1 543	–	1 543	1 543
Intangible assets		377	3 352	–	377	3 352
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1 215 843**	**1 354 463**	**–**	**1 216 841**	**1 354 463**
TOTAL ASSETS		**1 673 016**	**1 890 990**	**–**	**1 803 843**	**1 890 990**
<u>**LIABILITIES**</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 906	489	–	1 910	489
Trade and other payables from exchange transactions		91 083	167 072	–	60 212	167 072
Trade and other payables from non-exchange transactions		28 275	48 500	–	42 009	48 500
Provision		24 184	45 300	–	21 223	45 300
VAT		55 855	52 348	–	47 800	52 348
Other current liabilities		–	–	–	–	–
Total current liabilities		**201 302**	**313 711**	**–**	**173 155**	**313 711**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		26 005	29 345	–	26 005	29 345
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		17 928	–	–	20 889	–
Total non current liabilities		**43 933**	**29 345**	**–**	**46 894**	**29 345**
TOTAL LIABILITIES		**245 235**	**343 055**	**–**	**220 048**	**343 055**
NET ASSETS	2	**1 427 781**	**1 547 934**	**–**	**1 583 795**	**1 547 934**
<u>**COMMUNITY WEALTH/EQUITY**</u>						
Accumulated surplus/(deficit)		1 070 221	1 488 060	–	1 199 425	1 488 060
Reserves and funds		384 370	59 874	–	384 370	59 874
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 454 591**	**1 547 934**	**–**	**1 583 795**	**1 547 934**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		56 589	53 762	–	659	659	4 480	(3 821)	-85%	53 762
Service charges		107 966	94 023	–	17 056	17 056	7 835	9 221	118%	94 023
Other revenue		40 832	93 090	–	7 020	7 020	7 758	(737)	-10%	93 090
Transfers and Subsidies - Operational		327 772	323 930	–	130 344	130 344	26 994	103 350	383%	323 930
Transfers and Subsidies - Capital		192 969	97 325	–	24 950	24 950	8 110	16 840	208%	97 325
Interest		21 811	51 013	–	2 081	2 081	4 251	(2 170)	-51%	51 013
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(285 668)	(568 948)	–	(15 701)	(15 701)	(47 412)	31 711	-67%	(568 948)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**462 272**	**144 196**	**–**	**166 409**	**166 409**	**12 016**	**(154 393)**	**-1285%**	**144 196**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(137 660)	(157 089)	–	(1 033)	(1 033)	(13 091)	12 058	-92%	(157 089)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(137 660)**	**(157 089)**	**–**	**(1 033)**	**(1 033)**	**(13 091)**	**12 058**	**(0)**	**(157 089)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**324 612**	**(12 894)**	**–**	**165 377**	**165 377**	**(1 074)**			**(12 894)**
Cash/cash equivalents at beginning:		269 900	299 349	–		298 432	299 349			298 432
Cash/cash equivalents at month/year end:		594 511	286 455	–		463 809	298 274			285 539

EC441 Matatiele - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 - July

Description	Ref	2025/26 Audited	Budget Year 2026/27 Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		80	350	-	11	11	350	(339)	-96.9%	350
Electricity Distribution Revenue for Services		-	-	-	-	-	-	–		-
Electricity Sales		94 454	95 266	-	6 269	6 269	95 266	(88 997)	-93.4%	95 266
Joint Pole Usage		-	-	-	-	-	-	–		-
Meter Compliance Testing		-	-	-	-	-	-	–		-
Meter Reading Fees		-	-	-	-	-	-	–		-
Notice Revenues		-	-	-	-	-	-	–		-
Temporary Service Plant		-	-	-	-	-	-	–		-
Total Service charges - Electricity		**94 534**	**95 616**	**-**	**6 280**	**6 280**	**95 616**	**(89 336)**	**(0)**	**95 616**
Less Revenue Foregone (in excess of 50 kwh per indigent household per		94 534	95 616	-	6 280	6 280	95 616	(89 336)	-93.4%	95 616
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Electricity		**189 067**	**191 231**	**-**	**12 559**	**12 559**	**191 231**	**(178 672)**		**191 231**
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Disconnection		-	-	-	-	-	-	–		-
Industrial Water		-	-	-	-	-	-	–		-
Meter Reading Fees		-	-	-	-	-	-	–		-
Sale		-	-	-	-	-	-	–		-
Urban Higher Level Service		-	-	-	-	-	-	–		-
Total Service charges - Water		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per		-	-	-	-	-	-	–		-
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Water		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		-	-	-	-	-	-	–		-
Higher Level Service		-	-	-	-	-	-	–		-
Industrial Effluent		-	-	-	-	-	-	–		-
Industrial Waste Water		-	-	-	-	-	-	–		-
Pump/Removal of Waste Water		-	-	-	-	-	-	–		-
Sanitation Charges		-	-	-	-	-	-	–		-
Treatment of Effluent		-	-	-	-	-	-	–		-
Total Service charges - Waste Water Management		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Less Revenue Foregone (in excess of free sanitation service to indigent		-	-	-	-	-	-	–		-
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Water Management		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	–		-
Carrier Bags		-	-	-	-	-	-	–		-
Disposal Facilities		-	-	-	-	-	-	–		-
Refuse Bags		-	-	-	-	-	-	–		-
Refuse Removal		11 854	15 000	-	1 007	1 007	15 000	(13 993)	-93.3%	15 000
Skip		-	-	-	-	-	-	–		-
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**11 854**	**15 000**	**-**	**1 007**	**1 007**	**15 000**	**(13 993)**		**15 000**
Less Revenue Foregone (in excess of one removal a week to indigent		11 854	15 000	-	1 007	1 007	15 000	(13 993)	-93.3%	15 000
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Management		**23 708**	**30 000**	**-**	**2 015**	**2 015**	**30 000**	**(27 985)**		**30 000**
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	–		-
Advertisements		3	11	-	1	1	11	(10)	-92.6%	11
Amendment Fees		-	-	-	-	-	-	–		-
Application Fees for Land Usage		-	-	-	-	-	-	–		-
Building Plan Approval		215	300	-	12	12	300	(288)	-96.1%	300
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card		-	-	-	-	-	-	–		-
Camping Fees		0	1	-	-	-	1	(1)	-100.0%	1
Cemetery and Burial		92	100	-	7	7	100	(93)	-92.9%	100
Cleaning and Removal		-	-	-	-	-	-	–		-
Clearance Certificates		16	20	-	2	2	20	(18)	-91.4%	20
Computer Services		-	-	-	-	-	-	–		-
Day Care Fees		-	-	-	-	-	-	–		-
Demolition Application Fees		7	5	-	1	1	5	(4)	-74.0%	5
Development Charges		-	-	-	-	-	-	–		-
Domestic Services		-	-	-	-	-	-	–		-
Drainage Fees		-	-	-	-	-	-	–		-
Encroachment Fees		-	-	-	-	-	-	–		-
Entrance Fees		75	35	-	3	3	35	(32)	-90.1%	35
Escort Fees		-	-	-	-	-	-	–		-
Exempted Parking		-	-	-	-	-	-	–		-
Fire Services		-	-	-	-	-	-	–		-
Health Services		-	-	-	-	-	-	–		-
Housing (Boarding Services)		-	-	-	-	-	-	–		-
Immunisation Fees		-	-	-	-	-	-	–		-
Laboratory Services		-	-	-	-	-	-	–		-
Legal Fees		-	-	-	-	-	-	–		-
Library Fees		-	-	-	-	-	-	–		-
Management Fees		-	-	-	-	-	-	–		-
Meal and Refreshment		-	-	-	-	-	-	–		-
Membership Fees		-	-	-	-	-	-	–		-
Objections and Appeals		-	-	-	-	-	-	–		-
Occupation Certificates		-	-	-	-	-	-	–		-

Parking Fees	-	-	-	-	-	-	–		-
Photo copies, Faxes and Telephone charges	-	-	-	-	-	-	–		-
Removal of Restrictions	-	-	-	-	-	-	–		-
Sale of Carbon Credits	-	-	-	-	-	-	–		-
Sale of Goods	259	350	-	2	2	350	(348)	-99.5%	350
Scrap, Waste & Other Goods	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Squatter Re-allocation	-	-	-	-	-	-	–		-
Stone and Gravel	-	-	-	-	-	-	–		-
Streets/Street Markets (Informal Traders)	49	-	-	4	4	-	4	#DIV/0!	-
Town Planning and Servitudes	16	60	-	8	8	60	(52)	-87.4%	60
Traffic Control	-	-	-	-	-	-	–		-
Transport Fees	-	-	-	-	-	-	–		-
Valuation Services	-	-	-	-	-	-	–		-
Water Meter Protectors	-	-	-	-	-	-	–		-
Weighbridge Fees	-	-	-	-	-	-	–		-
Total Sales of Goods and Rendering of Services	**732**	**882**	**-**	**39**	**39**	**882**	**(843)**		**882**
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total District Municipalities	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
National									
AARTO	-	-	-	-	-	-	–		-
Department of Environmental Affairs	-	-	-	-	-	-	–		-
Total National	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Provincial									
Eastern Cape	1 505	1 800	-	110	110	1 800	(1 690)	-93.9%	1 800
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total Provincial	**1 505**	**1 800**	**-**	**110**	**110**	**1 800**	**(1 690)**		**1 800**
Total Agency Services	**1 505**	**1 800**	**-**	**110**	**110**	**1 800**	**(1 690)**		**1 800**
Interest - Deemed Interest	-	-	-	-	-	-	–		-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	2 503	2 200	-	127	127	2 200	(2 073)	-94.2%	2 200
Housing	-	-	-	-	-	-	–		-
Housing Land Sales	-	-	-	-	-	-	–		-
Housing Selling Schemes	-	-	-	-	-	-	–		-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Property Rental Debtors	-	-	-	-	-	-	–		-
SARS	-	-	-	-	-	-	–		-
Service Charges	-	-	-	-	-	-	–		-
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	-	-	-	-	-	-	–		-
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Total Interest earned from Receivables	**2 503**	**2 200**	**-**	**127**	**127**	**2 200**	**(2 073)**		**2 200**
Interest earned from Current and Non Current Assets									
Bank Accounts	20 205	28 813	-	1 658	1 658	28 813	(27 155)	-94.2%	28 813
Financial Assets	-	-	-	-	-	-	–		-
Short Term Investments and Call Accounts	-	-	-	-	-	-	–		-
Total Interest earned from Current and Non Current Assets	**20 205**	**28 813**	**-**	**1 658**	**1 658**	**28 813**	**(27 155)**		**28 813**
Dividends									
External Investment	-	-	-	-	-	-	–		-
Municipal Entities	-	-	-	-	-	-	–		-
Total Dividends	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Rent on Land									
Land	235	-	-	-	-	-	–		-
Prospecting, Mining, Royalties	-	-	-	-	-	-	–		-
Servitudes	-	-	-	-	-	-	–		-
Total Rent on Land	**235**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Rental from Fixed Assets									
Market Related	-	-	-	-	-	-	–		-
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Property Plant and Equipment	1 294	2 240	-	97	97	2 240	(2 143)	-95.6%	2 240
Total Market Related	**1 294**	**2 240**	**-**	**97**	**97**	**2 240**	**(2 143)**		**2 240**
Non-market Related									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	2 203	-	-	19	19	-	19	#DIV/0!	-
Property Plant and Equipment	-	10	-	-	-	10	(10)	-100.0%	10
Total Non-market Related	**2 203**	**10**	**-**	**19**	**19**	**10**	**9**		**10**
Total Rental from Fixed Assets	**3 497**	**2 250**	**-**	**116**	**116**	**2 250**	**(2 134)**		**2 250**
Licences or Permits									
Angling/Fishing	36	25	-	10	10	25	(15)	-58.1%	25

Atmospheric Emissions	-	-	-	-	-	-	–		-
Boat	-	-	-	-	-	-	–		-
Dog	-	-	-	-	-	-	–		-
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	0	1	-	-	-	1	(1)	-100.0%	1
Market Porters	-	-	-	-	-	-	–		-
Road and Transport	1 827	4 100	-	103	103	4 100	(3 997)	-97.5%	4 100
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	(0)	35	-	-	-	35	(35)	-100.0%	35
Total Licences or Permits	**1 863**	**4 161**	**-**	**114**	**114**	**4 161**	**(4 047)**		**4 161**
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	–		-
Business and Commercial Properties	-	-	-	-	-	-	–		-
Industrial Properties	-	-	-	-	-	-	–		-
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	-	-	-	-	-	-	–		-
Residential Properties	-	-	-	-	-	-	–		-
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	-	-	-	-	-	-	–		-
Total Special Rating Levies	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Construction Contract Revenue	20 952	35 267	-	205	205	35 267	(35 062)	-99.4%	35 267
Development Charges	-	-	-	-	-	-	–		-
Operational Revenue									
Administrative Handling Fees	6	-	-	1	1	-	1	#DIV/0!	-
Arbor City Awards Competition	-	-	-	-	-	-	–		-
Bad Debts Recovered	-	-	-	-	-	-	–		-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	–		-
Breakages and Losses Recovered	-	-	-	-	-	-	–		-
Bursary Repayment	-	-	-	-	-	-	–		-
Collection Charges	-	-	-	-	-	-	–		-
Commission	-	-	-	-	-	-	–		-
Discounts and Early Settlements	-	-	-	-	-	-	–		-
Incidental Cash Surpluses	-	-	-	-	-	-	–		-
Inspection Fees	-	-	-	-	-	-	–		-
Insurance Refund	445	350	-	-	-	350	(350)	-100.0%	350
Merchandising, Jobbing and Contracts	-	180	-	-	-	180	(180)	-100.0%	180
Recovery Maintenance	-	-	-	-	-	-	–		-
Registration Fees	-	-	-	-	-	-	–		-
Request for Information	0	25	-	-	-	25	(25)	-100.0%	25
Sale of Property	-	-	-	-	-	-	–		-
Skills Development Levy Refund	338	900	-	32	32	900	(868)	-96.4%	900
Staff and Councillors Recoveries	-	-	-	-	-	-	–		-
Total Operational Revenue	**790**	**1 455**	**-**	**33**	**33**	**1 455**	**(1 422)**		**1 455**
Non-Exchange revenue									
Property Rates									
Agricultural Properties	406	500	-	519	519	500	19	3.9%	500
Business and Commercial Properties	11 525	15 000	-	2 092	2 092	15 000	(12 908)	-86.1%	15 000
Industrial Properties	-	-	-	-	-	-	–		-
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	37 867	40 000	-	35 633	35 633	40 000	(4 367)	-10.9%	40 000
Residential Properties	6 678	7 000	-	684	684	7 000	(6 316)	-90.2%	7 000
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	774	750	-	121	121	750	(629)	-83.9%	750
Total Property Rates	**57 250**	**63 250**	**-**	**39 049**	**39 049**	**63 250**	**(24 201)**		**63 250**
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	–		-
Net Property Rates	**57 250**	**63 250**	**-**	**39 049**	**39 049**	**63 250**	**(24 201)**		**63 250**
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	–		-
Taxes	-	-	-	-	-	-	–		-
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fines, Penalties and Forfeits									
Fines	2 021	2 728	-	20	20	2 728	(2 708)	-99.3%	2 728
Forfeits	-	300	-	-	-	300	(300)	-100.0%	300
Penalties	13	20	-	1	1	20	(19)	-93.9%	20
Total Fines, Penalties and Forfeits	**2 034**	**3 048**	**-**	**21**	**21**	**3 048**	**(3 027)**		**3 048**
Licences or Permits									
Angling/Fishing	36	25	-	10	10	25	(15)	-58.1%	25
Atmospheric Emission	-	-	-	-	-	-	–		-
Boat	-	-	-	-	-	-	–		-
Dog	-	-	-	-	-	-	–		-
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	0	1	-	-	-	1	(1)	-100.0%	1
Market Porters	-	-	-	-	-	-	–		-
Road and Transport	1 827	4 100	-	103	103	4 100	(3 997)	-97.5%	4 100
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	(0)	35	-	-	-	35	(35)	-100.0%	35
Total Licences or Permits	**1 863**	**4 161**	**-**	**114**	**114**	**4 161**	**(4 047)**		**4 161**
Transfer and subsidies - Operational									
Allocations In-kind									

Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
National Government		-	-	-	-	-	-	–		-
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Government		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Allocations In-kind		-	-	-	-	-	-	-		-
Monetary Allocations										
Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		499	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
National Governments		8 787	8 525	-	1 454	1 454	8 525	(7 071)	-82.9%	8 525
National Revenue Fund		319 324	312 797	-	130 332	130 332	312 797	(182 465)	-58.3%	312 797
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Government		2 213	2 607	-	24	24	2 607	(2 583)	-99.1%	2 607
Public Corporations		-	-	-	-	-	-	–		-
Total Monetary Allocations		**330 823**	**323 930**	**-**	**131 810**	**131 810**	**323 930**	**(192 119)**		**323 930**
Total Transfer and subsidies - Operational		**330 823**	**323 930**	**-**	**131 810**	**131 810**	**323 930**	**(192 119)**		**323 930**
Interest Receivables										
Property Rates		18 884	20 000	-	1 433	1 433	20 000	(18 567)	-92.8%	20 000
Service Charges										
Electricity		-	-	-	-	-	-	–		-
Waste Management		-	-	-	-	-	-	–		-
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Total Service Charges		-	-	-	-	-	-	-		-
Total Interest Receivables		**18 884**	**20 000**	**-**	**1 433**	**1 433**	**20 000**	**(18 567)**		**20 000**
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	–		-
Operational Revenue - Service Charges										
Electricity - Availability Charges		-	-	-	-	-	-	–		-
Waste Management - Availability Charges		-	-	-	-	-	-	–		-
Waste Water Management - Availability Charges		-	-	-	-	-	-	–		-
Water - Availability Charges		-	-	-	-	-	-	–		-
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-		-
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Intangible Assets		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Property, Plant and Equipment		-	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-		-
Other Gains										
Debt waived		-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	–		-
Inventory										
Fair value assessment - Water stock		-	-	-	-	-	-	–		-
Increase to net-realisable Value		-	-	-	-	-	-	–		-
Total Inventory		-	-	-	-	-	-	-		-
Fair Value Adjustment										
Actuarial Assessments		-	-	-	-	-	-	–		-
Leave Gratuity		-	-	-	-	-	-	–		-
Long Service Awards		-	-	-	-	-	-	–		-
Medical		-	-	-	-	-	-	–		-
Pension Funds		-	-	-	-	-	-	–		-
Total Actuarial Assessments		-	-	-	-	-	-			-
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Interest rate Swaps		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Investments		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Total Fair Value Adjustment		-	-	-	-	-	-	-		-
Foreign Exchange		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations										
Total Revenue		**675 910**	**712 448**	**-**	**189 406**	**189 406**	**712 448**	**(523 042)**		**712 448**
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	124 494	134 144	-	9 681	9 681	134 144	(124 463)	-92.8%	134 144
Bonuses		7 662	10 170	-	399	399	10 170	(9 772)	-96.1%	10 170
Allowance										
Accommodation, Travel and Incidental		-	20	-	-	-	20	(20)	-100.0%	20
Cellular and Telephone		6	6	-	1	1	6	(6)	-92.2%	6
Housing Benefits		3 577	2 968	-	245	245	2 968	(2 723)	-91.7%	2 968
Non-pensionable		-	-	-	-	-	-	–		-
Travel or Motor Vehicle		8 254	8 387	-	654	654	8 387	(7 733)	-92.2%	8 387
Voluntary Work		-	-	-	-	-	-	–		-
Total Allowance		**11 836**	**11 382**	**-**	**900**	**900**	**11 382**	**(10 481)**		**11 382**
Service Related Benefits										
Acting		-	-	-	-	-	-	–		-
Bonus		-	-	-	-	-	-	–		-

Danger Allowance		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits		-	-	-	-	-	-	-		-
Leave Pay		1 415	-	-	192	192	-	192	#DIV/0!	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		3 952	2 360	-	377	377	2 360	(1 983)	-84.0%	2 360
Scarcity		390	599	-	48	48	599	(552)	-92.0%	599
Standby Allowance		-	-	-	-	-	-	-		-
Tools Allowance		-	-	-	-	-	-	-		-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	234	234	-	234	#DIV/0!	-
Long Term Service Award		524	-	-	88	88	-	88	#DIV/0!	-
Total Service Related Benefits		**6 281**	**2 959**	**-**	**938**	**938**	**2 959**	**(2 022)**		**2 959**
Total Salaries and Allowances		**150 273**	**158 655**	**-**	**11 917**	**11 917**	**158 655**			**158 655**
Social Contributions										
Bargaining Council		(814)	133	-	9	9	133	(124)	-93.5%	133
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		7 340	9 402	-	638	638	9 402	(8 764)	-93.2%	9 402
Pension		18 409	21 122	-	1 527	1 527	21 122	(19 595)	-92.8%	21 122
Unemployment Insurance		850	1 537	-	66	66	1 537	(1 471)	-95.7%	1 537
Total Social Contributions		**25 786**	**32 193**	**-**	**2 240**	**2 240**	**32 193**	(29 954)		**32 193**
Post-retirement Benefit		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit	4	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Sub-Total		**176 059**	**190 849**	**-**	**14 157**	**14 157**	**190 849**	**(29 954)**		**190 849**
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-		-
Total Employee Related Cost	1,5	**176 059**	**190 849**	**-**	**14 157**	**14 157**	**190 849**	**(29 954)**		**190 849**
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary		14 049	14 648	-	1 186	1 186	14 648	(13 462)	-91.9%	14 648
Cell phone Allowance		2 538	2 659	-	212	212	2 659	(2 447)	-92.0%	2 659
Housing Allowance		4 529	4 337	-	364	364	4 337	(3 973)	-91.6%	4 337
In-kind Benefits		-	-	-	-	-	-	-		-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		1 959	2 372	-	176	176	2 372	(2 196)	-92.6%	2 372
Office-bearer Allowance		-	-	-	-	-	-	-		-
Out of pocket Expenses		-	-	-	-	-	-	-		-
Travelling Allowance		-	-	-	-	-	-	-		-
Use of Personal Facilities		-	-	-	-	-	-	-		-
Total Allowances and Service Related Benefits		**23 075**	**24 016**	**-**	**1 938**	**1 938**	**24 016**			**24 016**
Social Contributions										
Medial Aid Benefits		(95)	91	-	7	7	91	(83)	-92.0%	91
Pension Fund Contributions		950	1 002	-	80	80	1 002	(921)	-92.0%	1 002
Total Social Contributions		**856**	**1 092**	**-**	**87**	**87**	**1 092**	**(1 005)**		**1 092**
Total Remuneration of Councillors	1,5	**23 931**	**25 108**	**-**	**2 025**	**2 025**	**25 108**	**(1 005)**		**25 108**
Bulk Purchases - Electricity										
ESKOM		99 182	99 000	-	-	-	99 000	(99 000)	-100.0%	99 000
Independent Power Producers										
Green Electricity										
Green Charges		-	-	-	-	-	-	-		-
Green Rights and Certificates		-	-	-	-	-	-	-		-
Total Green Electricity		**-**	**-**	**-**	**-**	**-**	**-**	-		**-**
Renewable, Cogen, etc		-	-	-	-	-	-	-		-
Total Independent Power Producers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Self Generation		-	-	-	-	-	-	-		-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	-		-
Total Bulk Purchases - Electricity	1	**99 182**	**99 000**	**-**	**-**	**-**	**99 000**	**(99 000)**		**99 000**
Inventory Consumed										
Agricultural		-	-	-	-	-	-	-		-
Consumables		770	1 300	-	35	35	1 300	(1 265)	-97.3%	1 300
Finished Goods		2 876	2 427	-	-	-	2 427	(2 427)	-100.0%	2 427
Housing Stock		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Materials and Supplies		1 986	2 854	-	129	129	2 854	(2 725)	-95.5%	2 854
Water		-	-	-	-	-	-	-		-
Sub-total		**5 631**	**6 581**	**-**	**164**	**164**	**6 581**	**(6 416)**		**6 581**
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-		-
Total Inventory Consumed	1	**5 631**	**6 581**	**-**	**164**	**164**	**6 581**	**(6 416)**		**6 581**
Debt Impairment										
Trade and Other Receivables from Exchange Transactions										
Electricity		-	-	-	-	-	-	-		-
Shared Services		-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	-		-
Waste Water Management		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Non Specific Accounts		-	-	-	-	-	-	-		-
Total Trade and Other Receivables from Exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Receivables from Non-exchange Revenue										
Property Rates										
Property Rates General		-	-	-	-	-	-	-		-
Agricultural Properties		-	-	-	-	-	-	-		-
Business and Commercial Properties		-	-	-	-	-	-	-		-
Industrial Properties		-	-	-	-	-	-	-		-
Mining Properties		-	-	-	-	-	-	-		-
Public Benefit Organisations		-	-	-	-	-	-	-		-
Public Service Infrastructure Properties		-	-	-	-	-	-	-		-
Public Service Purposes Properties		-	-	-	-	-	-	-		-
Residential Properties		-	-	-	-	-	-	-		-
Residential Sectional Title Garages		-	-	-	-	-	-	-		-

Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	-	-	-	-	-	-	–		-
Total Property Rates	-	-	-	-	-	-	-		-
Service Charges									
Service Charges General	-	-	-	-	-	-	–		-
Electricity	-	-	-	-	-	-	–		-
Waste Management	-	-	-	-	-	-	–		-
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Total Service Charges	-	-	-	-	-	-	-		-
Non Specific Accounts	-	-	-	-	-	-	–		-
Total Other Receivables from Non-exchange Revenue	-	-	-	-	-	-	-		-
Total Debt Impairment	-	-	-	-	-	-	-		-
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	-	-	-	-	-	-	–		-
Total Amortisation	-	-	-	-	-	-	-		-
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	–		-
Coastal Infrastructure	-	-	-	-	-	-	–		-
Community Assets	-	-	-	-	-	-	–		-
Computer Equipment	56	66	-	-	-	66	(66)	-100.0%	66
Electrical Infrastructure	-	-	-	-	-	-	–		-
Furniture and Office Equipment	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Machinery and Equipment	50	50	-	-	-	50	(50)	-100.0%	50
Other Assets	-	20	-	-	-	20	(20)	-100.0%	20
Rail Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	26 839	64 350	-	-	-	64 350	(64 350)	-100.0%	64 350
Sanitation Infrastructure	-	-	-	-	-	-	–		-
Solid Waste Infrastructure	-	-	-	-	-	-	–		-
Storm water Infrastructure	-	-	-	-	-	-	–		-
Transport Assets	5 681	5 836	-	-	-	5 836	(5 836)	-100.0%	5 836
Water Supply Infrastructure	-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Depreciation	32 626	70 322	-	-	-	70 322	(70 322)		70 322
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	–		-
Construction Work-in-progress	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	–		-
Property, Plant and Equipment	-	-	-	-	-	-	–		-
Coastal Infrastructure	-	-	-	-	-	-	–		-
Community Assets	-	-	-	-	-	-	–		-
Computer Equipment	-	-	-	-	-	-	–		-
Electrical Infrastructure	-	-	-	-	-	-	–		-
Furniture and Office Equipment	-	-	-	-	-	-	–		-
Housing	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Machinery and Equipment	-	-	-	-	-	-	–		-
Operational Buildings	-	-	-	-	-	-	–		-
Other Assets	-	-	-	-	-	-	–		-
Rails Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	-	-	-	-	-	-	–		-
Sanitation Infrastructure	-	-	-	-	-	-	–		-
Solid Waste Infrastructure	-	-	-	-	-	-	–		-
Storm water Infrastructure	-	-	-	-	-	-	–		-
Transport Assets	-	-	-	-	-	-	–		-
Water Supply Infrastructure	-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	–		-
Total Property, Plant and Equipment	-	-	-	-	-	-	-		-
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-		-
Total Depreciation, Amortisation and Impairment	32 626	70 322	-	-	-	70 322	(70 322)	-100.0%	70 322
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	–		-
Interest Paid	1 955	-	-	-	-	-	–		-
Rent on Land	-	-	-	-	-	-	–		-
Total Interest, Dividends and Rent on Land	1 955	-	-	-	-	-	-		-
Contracted Services									
Consultants and Professional Services	20 956	29 077	-	1 395	1 395	29 077	(27 682)	-95.2%	29 077
Contractors	54 601	60 873	-	2 664	2 664	60 873	(58 209)	-95.6%	60 873
Outsourced Services	50 672	80 477	-	1 049	1 049	80 477	(79 428)	-98.7%	80 477
Total Contracted Services	126 228	170 428	-	5 108	5 108	170 428	(165 319)		170 428
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	–		-
Monetary Allocations	-	-	-	-	-	-	–		-
Total Capital	-	-	-	-	-	-	-		-
Operational									
Allocations In-kind	-	-	-	-	-	-	–		-
Monetary Allocations	-	-	-	-	-	-	–		-
Total Operational	-	-	-	-	-	-	-		-
Total Transfers and Subsidies	-	-	-	-	-	-	-		-
Irrecoverable Debts Written Off									

Bad debt written off	-	-	-	-	-	-	-		-
Exchange									
Electricity	-	-	-	-	-	-	-		-
Non Specific Accounts	-	-	-	-	-	-	-		-
Waste Management	12 262	4 000	-	-	-	4 000	(4 000)	-100.0%	4 000
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Total Exchange	**12 262**	**4 000**	**-**	**-**	**-**	**4 000**	**(4 000)**	-100.0%	**4 000**
Non-exchange									
Non Specific Accounts	-	-	-	-	-	-	-		-
Property Rates	9 107	2 500	-	-	-	2 500	(2 500)	-100.0%	2 500
Service Charges	-	-	-	-	-	-	-		-
Total Non-exchange	**9 107**	**2 500**	**-**	**-**	**-**	**2 500**	**(2 500)**	-100.0%	**2 500**
Total Irrecoverable Debts Written Off	**21 369**	**6 500**	**-**	**-**	**-**	**6 500**	**(6 500)**	-100.0%	**6 500**
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	1 336	1 050	-	-	-	1 050	(1 050)	-100.0%	1 050
Advertising, Publicity and Marketing	1 531	2 335	-	-	-	2 335	(2 335)	-100.0%	2 335
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-		-
Atmospheric Emission Licence	-	-	-	-	-	-	-		-
Bank Charges, Facility and Card Fees	319	400	-	22	22	400	(378)	-94.5%	400
Bargaining Council	-	-	-	-	-	-	-		-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-		-
Brokers Fees	-	-	-	-	-	-	-		-
Bursaries (Employees)	838	1 300	-	-	-	1 300	(1 300)	-100.0%	1 300
Cash Discount	-	-	-	-	-	-	-		-
Cleaning Services	2	27	-	-	-	27	(27)	-100.0%	27
Commission	-	-	-	-	-	-	-		-
Communication	3 687	4 214	-	200	200	4 214	(4 014)	-95.2%	4 214
Contribution to Provisions	-	-	-	-	-	-	-		-
Copy Right Fees	-	-	-	-	-	-	-		-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-		-
Courier and Delivery Services	0	155	-	-	-	155	(155)	-100.0%	155
Deeds	-	30	-	-	-	30	(30)	-100.0%	30
Drivers Licences and Permits	-	-	-	-	-	-	-		-
Dumping Fees (District Council)	-	-	-	-	-	-	-		-
Electricity Compliance Certificate	-	-	-	-	-	-	-		-
Entertainment	4	16	-	-	-	16	(16)	-100.0%	16
Entrance Fees	-	-	-	-	-	-	-		-
Environmental Levy	-	-	-	-	-	-	-		-
Eskom Connection Fees	-	300	-	-	-	300	(300)	-100.0%	300
External Audit Fees	5 806	5 000	-	-	-	5 000	(5 000)	-100.0%	5 000
External Computer Service	5 064	5 700	-	1 724	1 724	5 700	(3 976)	-69.8%	5 700
Fines and Penalties	-	-	-	-	-	-	-		-
Firearm Handling Fees	-	-	-	-	-	-	-		-
Freight Services	-	-	-	-	-	-	-		-
Full Time Union Representative	-	-	-	-	-	-	-		-
Hire Charges	2 719	5 307	-	-	-	5 307	(5 307)	-100.0%	5 307
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-		-
Indigent Relief	3 439	3 800	-	304	304	3 800	(3 496)	-92.0%	3 800
Insurance Underwriting	4 708	5 120	-	-	-	5 120	(5 120)	-100.0%	5 120
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-		-
Land Alienation Costs	-	-	-	-	-	-	-		-
Learnerships and Internships	2 770	3 100	-	221	221	3 100	(2 879)	-92.9%	3 100
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-		-
Licences	187	361	-	-	-	361	(361)	-100.0%	361
Management Fee	-	-	-	-	-	-	-		-
Municipal Services	450	690	-	-	-	690	(690)	-100.0%	690
Office Decorations	-	-	-	-	-	-	-		-
Parking Fees	-	-	-	-	-	-	-		-
Permits	-	-	-	-	-	-	-		-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-		-
Printing, Publications and Books	121	1 525	-	-	-	1 525	(1 525)	-100.0%	1 525
Professional Bodies, Membership and Subscription	2 225	2 684	-	2 181	2 181	2 684	(503)	-18.7%	2 684
Registration Fees	1 119	4 440	-	-	-	4 440	(4 440)	-100.0%	4 440
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-		-
Repayment of Forfeited Deposits	-	-	-	-	-	-	-		-
Resettlement Cost	80	250	-	-	-	250	(250)	-100.0%	250
Rewards Incentives	-	-	-	-	-	-	-		-
Road Worthy Test	-	-	-	-	-	-	-		-
Samples and Specimens	-	-	-	-	-	-	-		-
Search Fees	-	-	-	-	-	-	-		-
Seating Allowance for Traditional Leaders	100	200	-	8	8	200	(192)	-95.8%	200
Servitudes and Land Surveys	-	-	-	-	-	-	-		-
Signage	199	320	-	-	-	320	(320)	-100.0%	320
Skills Development Fund Levy	1 662	1 624	-	136	136	1 624	(1 488)	-91.6%	1 624
Small Differences Tolerances	-	-	-	-	-	-	-		-
Storage of Assets and Goods	-	-	-	-	-	-	-		-
Storage of Files (Archiving)	-	-	-	-	-	-	-		-
Supplier Development Programme	-	-	-	-	-	-	-		-
System Access and Information Fees	-	-	-	-	-	-	-		-
Taking over Contractual Obligations	-	-	-	-	-	-	-		-
Toll Gate Fees	-	-	-	-	-	-	-		-
Transport Provided as Part of Departmental Activities	1 252	1 920	-	-	-	1 920	(1 920)	-100.0%	1 920
Travel Agency and Visas	-	-	-	-	-	-	-		-
Travel and Subsistence	5 786	8 874	-	55	55	8 874	(8 819)	-99.4%	8 874
Uniform and Protective Clothing	2 278	3 540	-	2	2	3 540	(3 538)	-100.0%	3 540
Vehicle Tracking	-	-	-	-	-	-	-		-
Ward Committees	4 803	5 200	-	395	395	5 200	(4 805)	-92.4%	5 200
Warrantees and Guarantees	-	-	-	-	-	-	-		-
Wet Fuel	2 925	3 800	-	434	434	3 800	(3 366)	-88.6%	3 800
Witness Fees	-	-	-	-	-	-	-		-
Workmens Compensation Fund	-	1 500	-	-	-	1 500	(1 500)	-100.0%	1 500

Total Operational Cost	55 414	74 783	-	5 683	5 683	74 783	(69 101)	-92.4%	74 783
Operating Leases									
Biological Assets	-	-	-	-	-	-	–		-
Community Assets	-	-	-	-	-	-	–		-
Computer Equipment	-	-	-	-	-	-	–		-
Furniture and Office Equipment	1 967	2 200	-	-	-	2 200	(2 200)	-100.0%	2 200
Heritage Assets	-	-	-	-	-	-	–		-
Infrastructure	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Properties	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Machinery and Equipment	-	-	-	-	-	-	–		-
Other Assets	-	-	-	-	-	-	–		-
Transport Assets	-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Operational Leases	1 967	2 200	-	-	-	2 200	(2 200)	-100.0%	2 200
Discontinued Operations	-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost	57 381	76 983	-	5 683	5 683	76 983	(71 301)	-92.6%	76 983
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Property, Plant and Equipment	-	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-		-
Other Losses									
Inventory									
Decrease in net-realisable Value	3	-	-	-	-	-	–		-
Total Inventory	3	-	-	-	-	-	-		-
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	–		-
Unauthoried Consumption	-	-	-	-	-	-	–		-
Total Apparent Losses	-	-	-	-	-	-	-		-
Data Transfer and Management Errors	-	-	-	-	-	-	-		-
Real Losses									
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	–		-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	–		-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	–		-
Total Real Losses	-	-	-	-	-	-	-		-
Unavoidable Annual Real Losses	-	-	-	-	-	-	–		-
Total Water Losses	-	-	-	-	-	-	-		-
Fair Value Adjustment									
Actuarial Assessments	-	-	-	-	-	-	–		-
Leave Gratuity	-	-	-	-	-	-	–		-
Long Service Awards	-	-	-	-	-	-	–		-
Medical	-	-	-	-	-	-	–		-
Pension Funds	-	-	-	-	-	-	–		-
Total Actuarial Assessments	-	-	-	-	-	-	-		-
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Interest rate Swaps	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Investments	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Total Fair Value Adjustment	-	-	-	-	-	-	-		-
Foreign Exchange	-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	–		-
Total Other Losses	3	-	-	-	-	-	-		-
Total Expenditure	544 363	645 770	-	27 138	27 138	645 770	(449 816)	-69.7%	645 770
Surplus/(Deficit)	131 548	66 678	-	162 267	162 267	66 678			66 678
Transfers and subsidies - capital (monetary allocations)									
Departmental Agencies and Accounts	-	-	-	-	-	-	–		-
District Municipalities	-	-	-	-	-	-	–		-
Foreign Government and International Organisations	-	-	-	-	-	-	–		-
Higher Educational Institutions	-	-	-	-	-	-	–		-
Households	-	-	-	-	-	-	–		-
National Government	104 497	97 099	-	1 148	1 148	97 099	(95 952)	-98.8%	97 099
Non-Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	-	-	-	-	-	-	–		-
Provincial Governments	197	226	-	-	-	226	(226)	-100.0%	226
Public Corporations	-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (monetary allocations)	104 694	97 325	-	1 148	1 148	97 325	(96 178)	-98.8%	97 325
Transfers and subsidies - capital (in-kind)									
Departmental Agencies and Accounts	-	-	-	-	-	-	–		-
District Municipalities	-	-	-	-	-	-	–		-
Foreign Government and International Organisations	-	-	-	-	-	-	–		-
Higher Educational Institutions	-	-	-	-	-	-	–		-
Households	-	-	-	-	-	-	–		-
Local Municipalities	-	-	-	-	-	-	–		-
National Government	-	-	-	-	-	-	–		-
Non Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	-	-	-	-	-	-	–		-
Provincial Governments	-	-	-	-	-	-	–		-
Public Corporations	-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	236 242	164 003	-	163 415	163 415	164 003			164 003

Income Tax										
Continuing Operations		-	-	-	-	-	-	–		-
Discontinued Operations		-	-	-	-	-	-	–		-
Total Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		**236 242**	**164 003**	-	**163 415**	**163 415**	**164 003**			**164 003**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	–		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	–		-
Surplus/(Deficit) attributable to municipality		**236 242**	**164 003**	-	**163 415**	**163 415**	**164 003**	-		**164 003**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year		**236 242**	**164 003**	-	**163 415**	**163 415**	**164 003**	-		**164 003**
Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	–		-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	–		-
Contracted Services		-	-	-	-	-	-	–		-
Operational Costs		-	-	-	-	-	-	–		-
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2026/27											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 633	1 660	1 304	643	934	406	394	4 491	15 464	6 868	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	38 648	20	0	606	582	462	448	93 417	134 183	95 514	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	950	520	481	432	422	421	403	32 512	36 140	34 190	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	96	30	29	29	29	28	28	804	1 073	919	–	–
Interest on Arrear Debtor Accounts	1810	1 575	1 638	1 725	1 725	1 929	1 833	1 805	72 564	84 794	79 856	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	161	145	119	2 142	212	130	328	42 716	45 952	45 527	–	–
Total By Income Source	**2000**	**47 063**	**4 013**	**3 658**	**5 578**	**4 107**	**3 280**	**3 405**	**246 504**	**317 606**	**262 873**	**–**	**–**
2025/26 - totals only		45 692	3 963	2 834	3 136	3 346	3 002	2 762	223 092	287 828	**235 338**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	39 171	2 499	2 416	3 950	2 482	1 752	1 726	103 078	157 074	112 988	–	–
Commercial	2300	7 176	1 001	710	970	971	875	1 031	75 305	88 040	79 152	–	–
Households	2400	715	513	531	657	654	652	648	68 121	72 492	70 733	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**47 063**	**4 013**	**3 658**	**5 578**	**4 107**	**3 280**	**3 405**	**246 504**	**317 606**	**262 873**	**–**	**–**

EC441 Matatiele - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		16 575	–	–	1 320	1 320	–	1 320	#DIV/0!	–
Cash at Bank		–	286 455	–	–	–	286 455	(286 455)	-100.0%	286 455
Cash on Hand		–	–	–	–	–	–	–		–
Total Cash and Cash Equivalents		**16 575**	**286 455**	**-**	**1 320**	**1 320**	**286 455**	**(285 136)**	-99.5%	**286 455**
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Trade and other receivables from exchange transactions										
Electricity		36 019	65 480	–	36 140	36 140	65 480	(29 340)	-44.8%	65 480
Waste Management		–	(1 750)	–	–	–	(1 750)	1 750	-100.0%	(1 750)
Waste Water Management		(0)	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Water		46 274	–	–	44 293	44 293	–	44 293	#DIV/0!	–
Other trade receivables from exchange transactions		–	(0)	–	9 205	9 205	(0)	9 205	########	(0)
VAT Receivable Input Tax Accrual		–	(56 491)	–	–	–	(56 491)	56 491	-100.0%	(56 491)
Gross: Trade and other receivables from exchange transactions		**82 293**	**7 239**	**-**	**89 638**	**89 638**	**7 239**	**82 399**	1138.2%	**7 239**
Less: Impairment for debt										
Impairment for Electricity		(34 337)	–	–	(34 337)	(34 337)	–	(34 337)	#DIV/0!	–
Impairment for Waste Management		–	–	–	–	–	–	–		–
Impairment for Waste Water Management		–	–	–	–	–	–	–		–
Impairment for Water		(118 114)	–	–	(118 114)	(118 114)	–	(118 114)	#DIV/0!	–
Impairment for other trade receivalbes from exchange transactions		–	–	–	–	–	–	–		–
Total Less: Impairment for debt								–		
Total net Trade and other receivables from Exchange Transactions		**82 293**	**7 239**	**-**	**89 638**	**89 638**	**7 239**	**82 399**	1138.2%	**7 239**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		8 714	75	–	10 605	10 605	75	10 530	14039.8%	75
Business and Commercial Properties		–	(250)	–	–	–	(250)	250	-100.0%	(250)
Industrial Properties		–	–	–	–	–	–	–		–
Mining Properties		4 088	–	–	4 625	4 625	–	4 625	#DIV/0!	–
Public Benefit Organisations		–	0	–	–	–	0	(0)	-100.0%	0
Public Service Infrastructure Properties		87 778	–	–	124 193	124 193	–	124 193	#DIV/0!	–
Public Service Purposes Properties		70 745	6 000	–	71 518	71 518	6 000	65 518	1092.0%	6 000
Residential Properties		–	1 050	–	–	–	1 050	(1 050)	-100.0%	1 050
Residential Sectional Title Garages		–	–	–	–	–	–	–		–
Sports Clubs and Fields		5 944	–	–	6 035	6 035	–	6 035	#DIV/0!	–
Vacant Land		–	113	–	–	–	113	(113)	-100.0%	113
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		**177 269**	**6 988**	**-**	**216 975**	**216 975**	**6 988**	**209 988**	3005.2%	**6 988**
Less: Impairment of Property rates		–	–	–	–	–	–	–		–
Net Property rates		**177 269**	**6 988**	**-**	**216 975**	**216 975**	**6 988**	**209 988**	3005.2%	**6 988**
Other receivables from non-exchange transactions		(802)	135 206	–	(802)	(802)	135 206	(136 007)	-100.6%	135 206
Less:Impairment for other receivables from non-exchange transactions		–	–	–	–	–	–	–		–
Net other receivables from non-exchange transactions		**(802)**	**135 206**	**-**	**(802)**	**(802)**	**135 206**	**(136 007)**	-100.6%	**135 206**
Total net Receivables from non-exchange transactions		**176 467**	**142 193**	**-**	**216 174**	**216 174**	**142 193**	**73 980**	52.0%	**142 193**
Current Portion of Non-current Receivables										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Current Portion of Non-current Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Inventory										
Agricultural		3 313	–	–	3 148	3 148	–	3 148	#DIV/0!	–
Consumables		(0)	3 109	–	(0)	(0)	3 109	(3 110)	-100.0%	3 109
Finished Goods		–	(0)	–	–	–	(0)	0	-100.0%	(0)
Housing Stock		–	–	–	–	–	–	–		–
Land		(1)	–	–	(1)	(1)	–	(1)	#DIV/0!	–
Materials and Supplies		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		**3 312**	**3 109**	**-**	**3 148**	**3 148**	**3 109**	**38**	1.2%	**3 109**
VAT Receivable										
Input Tax Capital		8 809	36 001	–	(917)	(917)	36 001	(36 918)	-102.5%	36 001
Input Tax General		18 495	41 419	–	12 533	12 533	41 419	(28 886)	-69.7%	41 419
VAT Control (Receivable)		–	12 264	–	–	–	12 264	(12 264)	-100.0%	12 264
Total VAT Receivable		**27 304**	**89 684**	**-**	**11 616**	**11 616**	**89 684**	**(78 068)**		**89 684**
Other current assets										
Construction Contracts and Receivables		703	–	–	703	703	–	703	#DIV/0!	–
Control, Clearing and Interface Accounts		5 586	7 845	–	5 586	5 586	7 845	(2 259)	-28.8%	7 845
Deposits		–	–	–	–	–	–	–		–
Fair Value Adjustments		–	–	–	–	–	–	–		–
Income Tax Receivable		–	–	–	–	–	–	–		–
Operating Lease - Straight Lining		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		**6 290**	**7 845**	**-**	**6 290**	**6 290**	**7 845**	**(1 556)**		**7 845**
Total Current Assets		**312 241**	**536 526**	**-**	**328 185**	**328 185**	**536 526**	**(208 342)**		**536 526**

Non-current Assets										
Investments										
Bank Repurchase Agreements		–	–	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Derivative Financial Assets		–	–	–	–	–	–	–		–
Guaranteed Endowment Policies (Sinking)		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Listed/Unlisted Bonds and Stocks		–	–	–	–	–	–	–		–
Municipal Bonds		–	–	–	–	–	–	–		–
National Government Securities		–	–	–	–	–	–	–		–
Negotiable Certificate of Deposits		–	–	–	–	–	–	–		–
Unamortised Debt Expense		–	–	–	–	–	–	–		–
Unamortised Preference Share Expense		–	–	–	–	–	–	–		–
Total Investments		-	-	-	-	-	-	-		-
Investment Property										
Investment Property at Cost / Fair Value		–	4 960	–	–	–	4 960	(4 960)	-100.0%	4 960
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Investment Property		-	**4 960**	-	-	-	**4 960**	**(4 960)**		**4 960**
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		–	1 297 711	–	–	–	1 297 711	#######	-100.0%	1 297 711
Leases recognised as Property, Plant and Equipment	3	(1 302)	–	–	(1 302)	(1 302)	–	(1 302)	#DIV/0!	–
Less: Accumulated Depreciation		(149 994)	(70 322)	–	(149 994)	(149 994)	(70 322)	(79 672)	113.3%	(70 322)
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Property, Plant and Equipment	2	**(151 297)**	**1 227 389**	-	**(151 297)**	**(151 297)**	**1 227 389**	**#######**		**1 227 389**
Construction Work-in-progress										
Acquisitions		137 239	117 219	–	267 651	267 651	117 219	150 431	128.3%	117 219
Opening Balance		–	–	–	–	–	–	–		–
Prior period corrections		–	–	–	–	–	–	–		–
Transfer to Heritage asset		–	–	–	–	–	–	–		–
Transfer to Intangible Assets		–	–	–	–	–	–	–		–
Transfer to Investment property		–	–	–	–	–	–	–		–
Transfer to PPE		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Construction Work-in-progress	2	**137 239**	**117 219**	-	**267 651**	**267 651**	**117 219**	**150 431**	128.3%	**117 219**
Biological Assets										
Biological Assets at Cost / Fair Value		(3 890)	–	–	–	–	–	–		–
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Biological Assets		**(3 890)**	-	-	-	-	-	-		-
Living resources										
Living resources at Cost / Revaluation		–	–	–	–	–	–	–		–
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Living resources		-	-	-	-	-	-	-		-
Heritage Assets										
Heritage Assets at Cost / Revaluation		–	1 543	–	–	–	1 543	(1 543)	-100.0%	1 543
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Heritage Assets		-	**1 543**	-	-	-	**1 543**	**(1 543)**	-100.0%	**1 543**
Intangible Assets										
Heritage Assets at Cost / Revaluation		–	3 000	–	(3 890)	(3 890)	3 000	(6 890)	-229.7%	3 000
Less: Accumulated Amortisation		–	352	–	–	–	352	(352)	-100.0%	352
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Intangible Assets		-	**3 352**	-	**(3 890)**	**(3 890)**	**3 352**	**(7 242)**	-216.0%	**3 352**
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–		–
Property Rental Debtors		–	–	–	–	–	–	–		–
Service Charges		–	–	–	–	–	–	–		–
Waste Management		–	–	–	–	–	–	–		–
Waste Water Management		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-		-
Non-current Receivables from Non-exchange Transactions										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Loans		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Property Rates		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-		-
Other non-current assets										
Deferred Tax Assets		–	–	–	–	–	–	–		–
Defined Benefit Asset		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Investment in Associate		–	–	–	–	–	–	–		–
Investment in Joint Venture		–	–	–	–	–	–	–		–
Investment in Subsidiary		–	–	–	–	–	–	–		–
Operating Lease Receivable		–	–	–	–	–	–	–		–
Deposits		–	–	–	–	–	–	–		–
Total Other non-current assets		-	-	-	-	-	-	-		-
Total Non Current Assets		**(17 948)**	**1 354 463**	-	**112 464**	**112 464**	**1 354 463**	**#######**	-91.7%	**1 354 463**

TOTAL ASSETS		294 293	1 890 990	-	440 649	440 649	1 890 990	########	-76.7%	1 890 990
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA		–	–	–	–	–	–	–		–
First National Bank		–	–	–	–	–	–	–		–
Nedbank		–	–	–	–	–	–	–		–
Rand Merchant Bank		–	–	–	–	–	–	–		–
Standard Bank		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Bank Overdraft		-	-	-	-	-	-	-		-
Financial Liabilities										
Concessionary Loan		–	–	–	–	–	–	–		–
Short-term Borrowings		–	–	–	–	–	–	–		–
Current portion of Finance Lease Liabilities		–	–	–	–	–	–	–		–
Current portion of Non-current Borrowings		–	–	–	–	–	–	–		–
Current portion of Operating Lease Liabilities		–	–	–	–	–	–	–		–
Unamortised Premium on Long-term Debts		–	–	–	–	–	–	–		–
Total Financial Liabilities		-	-	-	-	-	-	-		-
Consumer Deposits										
Building Plans		–	489	–	–	–	489	(489)	-100.0%	489
Buying Card		503	–	–	503	503	–	503	#DIV/0!	–
Electricity		–	–	–	–	–	–	–		–
Hiring of Decorative Items		–	–	–	–	–	–	–		–
Library Books		–	–	–	–	–	–	–		–
Posters		–	–	–	–	–	–	–		–
Refuse		212	–	–	213	213	–	213	#DIV/0!	–
Rental Properties		–	–	–	–	–	–	–		–
Sewer		–	–	–	–	–	–	–		–
Street Closure		–	–	–	–	–	–	–		–
Valuation Appeal		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Wayleave		–	–	–	–	–	–	–		–
Total Consumer Deposits		715	489	-	715	715	489	226	46.2%	489
Trade and Other Payable Exchange Transactions										
Accrued Interest		6 844	–	–	6 460	6 460	–	6 460	#DIV/0!	–
Advance Payments		–	–	–	–	–	–	–		–
Affiliates, Related Parties and Associated Companies		137	–	–	(18)	(18)	–	(18)	#DIV/0!	–
Agency Fees Payable		0	–	–	–	–	–	–		–
Auditor-General of South Africa		–	–	–	–	–	–	–		–
Bonus		–	53	–	–	–	53	(53)	-100.0%	53
Compensation Commission (COID)		128	–	–	128	128	–	128	#DIV/0!	–
Control, Clearing and Interface Accounts		–	(253)	–	–	–	(253)	253	-100.0%	(253)
Deferred Revenue		–	–	–	–	–	–	–		–
Dividends Declared		–	–	–	–	–	–	–		–
Electricity Bulk Purchase		–	–	–	–	–	–	–		–
Fair Value Adjustment		2 045	–	–	2 045	2 045	–	2 045	#DIV/0!	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Leave Accrual		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Overtime		63 048	200	–	25 079	25 079	200	24 879	12439.5%	200
Payables and Accruals		–	143 925	–	–	–	143 925	(143 925)	-100.0%	143 925
PAYE Deductions		–	–	–	–	–	–	–		–
Pension and Retirement Contributions		18 882	–	–	18 996	18 996	–	18 996	#DIV/0!	–
Retentions		–	(0)	–	–	–	(0)	0	-100.0%	(0)
Standby		–	–	–	–	–	–	–		–
Tender documentation		–	–	–	–	–	–	–		–
Unallocated Deposits		–	–	–	–	–	–	–		–
Water Inventory Bulk Purchases		–	–	–	7 523	7 523	–	7 523	#DIV/0!	–
VAT Payables Output Tax Accrual		–	23 147	–	–	–	23 147	(23 147)	-100.0%	23 147
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Exchange Transactions	2, 5	91 083	167 072	-	60 212	60 212	167 072	(106 860)	-64.0%	167 072
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		–	–	–	–	–	–	–		–
Operational		–	–	–	–	–	–	–		–
Total Transfers and Subsidies Payable		-	-	-	-	-	-	-		-
Transfers and Subsidies Unspent										
Capital		155 386	–	–	174 132	174 132	–	174 132	#DIV/0!	–
Operational		–	48 500	–	–	–	48 500	(48 500)	-100.0%	48 500
Total Transfers and Subsidies Unspent		155 386	48 500	-	174 132	174 132	48 500	125 631	259.0%	48 500
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–		–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Non-exchange Transactions	2	155 386	48 500	-	174 132	174 132	48 500	125 631	259.0%	48 500
Provision										
Alien Vegetation		3 688	–	–	3 688	3 688	–	3 688	#DIV/0!	–
Bonus		–	45 300	–	–	–	45 300	(45 300)	-100.0%	45 300
Decommissioning, Restoration and Similar Liabilities		–	–	–	–	–	–	–		–
Ex-gratia Pension		3 080	–	–	3 080	3 080	–	3 080	#DIV/0!	–
Insurance Claims		14 455	–	–	14 455	14 455	–	14 455	#DIV/0!	–
Leave		–	–	–	–	–	–	–		–
Litigation		2 961	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Total Provision		24 184	45 300	-	21 223	21 223	45 300	(24 077)	-53.2%	45 300
VAT Payable										
VAT Payable: Output Tax		–	40 085	–	45 300	45 300	40 085	5 216	13.0%	40 085
VAT Payable: VAT Control		–	12 264	–	–	–	12 264	(12 264)	-100.0%	12 264
Total VAT Payable		-	52 348	-	45 300	45 300	52 348	(7 048)	-13.5%	52 348
Other current liabilities										
Employee Benefits										

Post-employment Benefits		–	–	–	–	–	–	–		–
Other Long-Term Benefits		–	–	–	–	–	–	–		–
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		-	-	-	-	-	-	-		-
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Income Tax Payable		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current liabilities		-	-	-	-	-	-	-		-
Total Current Liabilities		271 367	313 711	-	301 583	301 583	313 711	(12 128)	-3.9%	313 711
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		–	–	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability		–	–	–	–	–	–	–		–
Finance Lease Liability		–	–	–	–	–	–	–		–
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock		–	–	–	–	–	–	–		–
Marketable Bonds		–	–	–	–	–	–	–		–
Non-annuity Loans		–	–	–	–	–	–	–		–
Non-marketable Bonds		–	–	–	–	–	–	–		–
PPP Liabilities		–	–	–	–	–	–	–		–
Securities		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings	4	-	-	-	-	-	-	-		-
Operating Lease Liability		–	–	–	–	–	–	–		–
Total Financial Liabilities		-	-	-	-	-	-	-		-
Provisions										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		26 005	–	–	26 005	26 005	–	26 005	#DIV/0!	–
Decommissioning, Restoration and Similar Liabilities		–	29 345	–	–	–	29 345	(29 345)	-100.0%	29 345
Ex-gratia Pension		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	–	–	–	–	–	–		–
Litigation		–	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Total Provisions		26 005	29 345	-	26 005	26 005	29 345	(3 340)	-11.4%	29 345
Long term Trade and other Payables										
Bulk Water		–	–	–	–	–	–	–		–
Electricity Bulk Purchase		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Payables and Accruals		–	–	–	–	–	–	–		–
Total Long term Trade and other Payables		-	-	-	-	-	-	-		-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		–	–	–	–	–	–	–		–
Other Long-Term Benefits		–	–	–	–	–	–	–		–
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		-	-	-	-	-	-	-		-
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other non-current liabilities		-	-	-	-	-	-	-		-
Total non current liabilities		26 005	29 345	-	26 005	26 005	29 345	(3 340)	-11.4%	29 345
TOTAL LIABILITIES		297 372	343 055	-	327 588	327 588	343 055	(15 468)	-4.5%	343 055
CHANGES IN NET ASSETS		(3 079)	1 547 934	-	113 061	113 061	1 547 934	#######	-92.7%	1 547 934
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		–	–	–	–	–	–	–		–
Correction of Prior Period Error		–	–	–	–	–	–	–		–
Depreciation Offsets		915 420	–	–	1 043 411	1 043 411	–	1 043 411	#DIV/0!	–
Opening Balance		154 801	1 438 834	–	156 014	156 014	1 438 834	#######	-89.2%	1 438 834
Transfers to/from operating revenue and expenditure		–	49 227	–	–	–	49 227	(49 227)	-100.0%	49 227
Transfers to/from Reserves		–	–	–	–	–	–	–		–
Total Accumulated Surplus/(Deficit)	1	1 070 221	1 488 060	-	1 199 425	1 199 425	1 488 060	(288 635)	-19.4%	1 488 060
Reserves and Funds										
Capital Replacement Reserve		–	59 874	–	–	–	59 874	(59 874)	-100.0%	59 874
Capitalisation Reserve		–	–	–	–	–	–	–		–
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–		–
Employee Benefit Reserve		1 666	–	–	1 666	1 666	–	1 666	#DIV/0!	–
Housing Development Fund		–	–	–	–	–	–	–		–
Investment in associate account		179 676	–	–	179 676	179 676	–	179 676	#DIV/0!	–
Non-current Provisions Reserve		162 356	–	–	162 356	162 356	–	162 356	#DIV/0!	–
Revaluation Reserve		–	–	–	–	–	–	–		–
Self Insurance Reserve		–	–	–	–	–	–	–		–
Valuation Reserve		–	–	–	–	–	–	–		–
Total Reserves and Funds	2	343 697	59 874	-	343 697	343 697	59 874	283 823	474.0%	59 874
Other										
Equity										
Capital Contributed by Other Government Units		–	–	–	–	–	–	–		–
Ordinary Shares		–	–	–	–	–	–	–		–
Preference Shares		–	–	–	–	–	–	–		–
Share Premium		–	–	–	–	–	–	–		–
Total Equity		-	-	-	-	-	-	-		-
Non-controlling Interest										
Opening Balance		–	–	–	–	–	–	–		–
Movement during the year		–	–	–	–	–	–	–		–
Total Non-controlling Interest		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other	2	-	-	-	-	-	-	-		-

TOTAL COMMUNITY WEALTH/EQUITY	2	1 413 918	1 547 934	-	1 543 122	1 543 122	1 547 934	(4 812)		1 547 934

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

Description R thousands	NT Code	Budget Year 2026/27 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 - July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
STD Bank										–		
FNB										–		
Nedbank 32 days										–		
Nedbank										–		
Termination Guarantee										–		
Account Guarantee										–		
Finance Management										–		
Disaster Management										–		
										–		
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										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities			2									
Total Expenditure			1							–		–

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 - July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
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										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities		3								–		
Total Capital Expenditure			1							–		–

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EC441 Matatiele - Supporting Table SC7 Material variance explanations - M01 - July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
2	**Expenditure By Type**			
3	**Capital Expenditure**			
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - Performance M01 - July

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	10.9%	0.0%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.4%	13.9%	0.0%	7.8%	13.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	227.1%	171.0%	0.0%	339.0%	171.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		148.3%	91.3%	0.0%	233.6%	91.3%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		22.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.0%	33.9%	0.0%	7.8%	33.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	3.9%	0.0%	0.3%	3.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.1%	12.5%	0.0%	0.0%	4.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		1 673 016	1 890 990		1 803 843	1 890 990
Employee related costs		176 059	190 849		14 157	190 849
Repairs & Maintenance		17 235	21 784		471	21 784
Interest (finance charges)		1 955				
Principal paid						
Depreciation		32 626	70 322			25 108
Operating expenditure		544 363	645 770		27 138	645 770
Total Capital Expenditure		145 801	157 089		998	998
Borrowed funding for capital						
Debt		137 286	215 573		123 110	215 573
Equity		1 454 591	1 547 934		1 583 795	1 547 934
Reserves and funds						
Borrowing						
Current assets		457 173	536 526		587 002	536 526
Current liabilities		201 302	313 711		173 155	313 711
Monetary assets		298 432	286 455		404 559	286 455
Total Revenue (excluding capital transfers and contributions)		567 659	562 404		181 799	562 404
Transfers and subsidies - Operational		330 823				
Transfers and subsidies - capital (monetary allocations)		104 694	97 325		1 148	97 325
Debt service payments		21 811	51 013			
Outstanding debtors (receivables)		126 974				
Annual services revenue		163 638	173 866		46 337	46 337
Cash + investments	Including LT investments	298 432	286 455		404 559	286 455
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences or permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	6 828	13 091	–	998	998	13 091	12 093	92.4%	1%
August	15 279	13 091	–	–		26 182	–		
September	15 890	13 091	–	–		39 272	–		
October	12 474	13 091	–	–		52 363	–		
November	11 053	13 091	–	–		65 454	–		
December	17 131	13 091	–	–		78 545	–		
January	5 113	13 091	–	–		91 635	–		
February	5 204	13 091	–	–		104 726	–		
March	7 225	13 091	–	–		117 817	–		
April	8 482	13 091	–	–		130 908	–		
May	8 320	13 091	–	–		143 999	–		
June	32 802	13 091	–	–		157 089	–		
Total Capital expenditure	**145 801**	**157 089**	**–**	**998**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**74 466**	**65 096**	**–**	**–**	**–**	**5 425**	5 425	**100.0%**	**65 096**
Roads Infrastructure		70 049	55 746	–	–	–	4 646	4 646	**100.0%**	55 746
Roads		70 049	55 426	–	–	–	4 619	(4 619)	(0)	55 426
Road Structures		–	320	–	–	–	27	(27)	(0)	320
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 031	–	–	–	–	–	–		–
Drainage Collection		1 031	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 387	8 000	–	–	–	667	667	**100.0%**	8 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2 085	8 000	–	–	–	667	(667)	(0)	8 000
LV Networks		1 301	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	350	–	–	–	29	29	**100.0%**	350
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	350	–	–	–	29	(29)	(0)	350
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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	1 000	–	–	–	83	83	100.0%	1 000
Data Centres		–	850	–	–	–	71	(71)	(0)	850
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	150	–	–	–	13	(13)	(0)	150
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3 665**	**17 568**	**–**	**–**	**–**	**1 464**	**1 464**	**100.0%**	**17 568**
Community Facilities		710	4 750	–	–	–	396	396	100.0%	4 750
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	900	–	–	–	75	(75)	(0)	900
Nature Reserves		420	1 400	–	–	–	117	(117)	(0)	1 400
Public Ablution Facilities		290	450	–	–	–	38	(38)	(0)	450
Markets		–	–	–	–	–	–	–		–
Stalls		–	2 000	–	–	–	167	(167)	(0)	2 000
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		2 955	12 818	–	–	–	1 068	1 068	100.0%	12 818
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		2 955	12 818	–	–	–	1 068	(1 068)	(0)	12 818
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**5 634**	**5 600**	**–**	**–**	**–**	**467**	**467**	**100.0%**	**5 600**
Operational Buildings		5 634	5 600	–	–	–	467	467	100.0%	5 600
Municipal Offices		4 675	4 300	–	–	–	358	(358)	(0)	4 300
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		168	800	–	–	–	67	(67)	(0)	800
Stores		–	500	–	–	–	42	(42)	(0)	500
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		791	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**250**	**–**	**–**	**–**	**21**	**21**	100.0%	**250**
Biological or Cultivated Assets		–	250	–	–	–	21	(21)	(0)	250
Intangible Assets		**–**	**3 000**	**–**	**–**	**–**	**250**	**250**	100.0%	**3 000**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	3 000	–	–	–	250	250	**100.0%**	3 000
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	3 000	–	–	–	250	(250)	(0)	3 000
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 596**	**5 409**	**–**	**–**	**–**	**451**	**451**	100.0%	**5 409**
Computer Equipment		1 596	5 409	–	–	–	451	(451)	(0)	5 409
Furniture and Office Equipment		**2 610**	**1 770**	**–**	**–**	**–**	**148**	**148**	100.0%	**1 770**
Furniture and Office Equipment		2 610	1 770	–	–	–	148	(148)	(0)	1 770
Machinery and Equipment		**6 928**	**13 241**	**–**	**–**	**–**	**1 103**	**1 103**	100.0%	**13 241**
Machinery and Equipment		6 928	13 241	–	–	–	1 103	(1 103)	(0)	13 241
Transport Assets		**4 254**	**6 200**	**–**	**–**	**–**	**517**	**517**	100.0%	**6 200**
Transport Assets		4 254	6 200	–	–	–	517	(517)	(0)	6 200
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**99 154**	**118 134**	**–**	**–**	**–**	**9 845**	**9 845**	**100.0%**	**118 134**

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**13 574**	**6 794**	**–**	**998**	**998**	**566**	(432)	**-76.3%**	**6 794**
Roads Infrastructure		13 574	6 794	–	998	998	566	(432)	**-76.3%**	6 794
Roads		13 574	6 794	–	998	998	566	432	0	6 794
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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**13 574**	**6 794**	**–**	**998**	**998**	**566**	**(432)**	-76.3%	**6 794**

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**2 669**	**3 677**	**–**	**–**	**–**	**306**	306	**100.0%**	**3 677**
Roads Infrastructure		2 669	3 677	–	–	–	306	306	**100.0%**	3 677
Roads		2 669	3 677	–	–	–	306	(306)	(0)	3 677
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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**9 009**	**9 690**	**–**	**471**	**471**	**808**	**336**	**41.6%**	**9 690**
Community Facilities		960	490	–	–	–	41	41	**100.0%**	490
Halls		555	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		405	490	–	–	–	41	(41)	(0)	490
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		8 049	9 200	–	471	471	767	295	**38.5%**	9 200
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		8 049	9 200	–	471	471	767	(295)	(0)	9 200
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**282**	**2 350**	**–**	**–**	**–**	**196**	**196**	**100.0%**	**2 350**
Operational Buildings		282	2 350	–	–	–	196	196	**100.0%**	2 350
Municipal Offices		282	2 350	–	–	–	196	(196)	(0)	2 350
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**1 825**	**2 667**	**–**	**–**	**–**	**222**	**222**	100.0%	**2 667**
Machinery and Equipment		1 825	2 667	–	–	–	222	(222)	(0)	2 667
Transport Assets		**3 451**	**3 400**	**–**	**–**	**–**	**283**	**283**	100.0%	**3 400**
Transport Assets		3 451	3 400	–	–	–	283	(283)	(0)	3 400
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**17 235**	**21 784**	**–**	**471**	**471**	**1 815**	**1 344**	**74.0%**	**21 784**

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**26 839**	**64 350**	**–**	**–**	**–**	**5 363**	5 363	**100.0%**	**64 350**
Roads Infrastructure		26 839	64 350	–	–	–	5 363	5 363	**100.0%**	64 350
Roads		26 839	64 350	–	–	–	5 363	(5 363)	(0)	64 350
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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**20**	**–**	**–**	**–**	**2**	**2**	**100.0%**	**20**
Operational Buildings		–	20	–	–	–	2	2	**100.0%**	20
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	20	–	–	–	2	(2)	(0)	20
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**56**	**66**	**–**	**–**	**–**	**6**	**6**	100.0%	**66**
Computer Equipment		56	66	–	–	–	6	(6)	(0)	66
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**50**	**50**	**–**	**–**	**–**	**4**	**4**	100.0%	**50**
Machinery and Equipment		50	50	–	–	–	4	(4)	(0)	50
Transport Assets		**5 681**	**5 836**	**–**	**–**	**–**	**486**	**486**	100.0%	**5 836**
Transport Assets		5 681	5 836	–	–	–	486	(486)	(0)	5 836
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**32 626**	**70 322**	**–**	**–**	**–**	**5 860**	**5 860**	**100.0%**	**70 322**

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**29 530**	**31 411**	**–**	**–**	**–**	**2 618**	2 618	**100.0%**	**31 411**
Roads Infrastructure		29 530	26 411	–	–	–	2 201	2 201	**100.0%**	26 411
Roads		29 223	23 211	–	–	–	1 934	(1 934)	(0)	23 211
Road Structures		307	3 200	–	–	–	267	(267)	(0)	3 200
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	5 000	–	–	–	417	417	**100.0%**	5 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	5 000	–	–	–	417	(417)	(0)	5 000
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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3 544**	**500**	**–**	**–**	**–**	**42**	**42**	**100.0%**	**500**
Community Facilities		3 544	500	–	–	–	42	42	100.0%	500
Halls		3 544	500	–	–	–	42	(42)	(0)	500
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**250**	**–**	**–**	**–**	**21**	**21**	**100.0%**	**250**
Operational Buildings		–	250	–	–	–	21	21	100.0%	250
Municipal Offices		–	250	–	–	–	21	(21)	(0)	250
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**33 073**	**32 161**	**–**	**–**	**–**	**2 680**	**2 680**	**100.0%**	**32 161**

EC441 Matatiele - Supporting Table SC15 Monthly Budget Statement - Investments - M01 - July

Investment type R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investments										
Bank Repurchase Agreements										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Deposit Taking Institutions		-	-	-	-	-	-	–		-
Derivative Financial Assets										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Derivative Financial Assets		-	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-		-
Interest Rate Swaps										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Interest Rate Swaps		-	-	-	-	-	-	-		-
Listed/Unlisted Bonds and Stocks										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-		-
Municipal Bonds										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–

Specify 3	–	–	–	–	–	–	–	–
Specify 4	–	–	–	–	–	–	–	–
Specify 5	–	–	–	–	–	–	–	–
Specify 6	–	–	–	–	–	–	–	–
Specify 7	–	–	–	–	–	–	–	–
Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total Municipal Bonds	-	-	-	-	-	-	-	-
National Government Securities								
Specify 1	–	–	–	–	–	–	–	–
Specify 2	–	–	–	–	–	–	–	–
Specify 3	–	–	–	–	–	–	–	–
Specify 4	–	–	–	–	–	–	–	–
Specify 5	–	–	–	–	–	–	–	–
Specify 6	–	–	–	–	–	–	–	–
Specify 7	–	–	–	–	–	–	–	–
Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total National Government Securities	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits								
Specify 1	–	–	–	–	–	–	–	–
Specify 2	–	–	–	–	–	–	–	–
Specify 3	–	–	–	–	–	–	–	–
Specify 4	–	–	–	–	–	–	–	–
Specify 5	–	–	–	–	–	–	–	–
Specify 6	–	–	–	–	–	–	–	–
Specify 7	–	–	–	–	–	–	–	–
Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Unamortised Debt Expense								
Specify 1	–	–	–	–	–	–	–	–
Specify 2	–	–	–	–	–	–	–	–
Specify 3	–	–	–	–	–	–	–	–
Specify 4	–	–	–	–	–	–	–	–
Specify 5	–	–	–	–	–	–	–	–
Specify 6	–	–	–	–	–	–	–	–
Specify 7	–	–	–	–	–	–	–	–
Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total Unamortised Debt Expense	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense								
Specify 1	–	–	–	–	–	–	–	–
Specify 2	–	–	–	–	–	–	–	–
Specify 3	–	–	–	–	–	–	–	–
Specify 4	–	–	–	–	–	–	–	–
Specify 5	–	–	–	–	–	–	–	–
Specify 6	–	–	–	–	–	–	–	–
Specify 7	–	–	–	–	–	–	–	–
Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 - July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
STD Bank			Call Account							188 445	50	–	38 000	**226 495**
FNB			Money Market							10 369	16	–	–	**10 385**
Nedbank 32		32 days	Surplus Cash							9 010	54	-	-	**9 064**
Nedbank			Daily Account							32 437	374	(82 081)	171 224	**121 954**
Termination Guarantee			Call Account							145	-	-	-	**145**
Account Guarantee			Daily Account							6 202	–	–	–	**6 202**
Finance Management			Daily Account											**–**
Disaster Management			Daily Account							35 250	216	(6 471)	–	**28 995**
Municipality sub-total										**281 857**	**711**	**(88 552)**	**209 224**	**403 240**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**	**–**	**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**281 857**	**711**	**(88 552)**	**209 224**	**403 240**

EC441 Matatiele - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M01 - July

Borrowing - Categorised by type R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Annuity and Bullet Loans		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Finance Lease Liability		-	-	-	-	-	-	-		-
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Non-annuity Loans		-	-	-	-	-	-	-		-

Non-marketable Bonds									
Banks		–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–
Total Non-marketable Bonds		-	-	-	-	-	-	-	-
PPP Liabilities									
Banks		–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–
Total PPP Liabilities		-	-	-	-	-	-	-	-
Securities									
Banks		–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–
Total Securities		-	-	-	-	-	-	-	-
Interest Rate Swaps		–	–	–	–	–	–	–	–
Total Borrowings	'	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		384 785	321 322	–	150 556	150 556	26 777	123 779	462.3%	321 322
Expanded Public Works Programme Integrated Grant		2 980	2 988	–	–	–	249	(249)	-100.0%	2 988
Local Government Financial Management Grant	3	1 800	2 000	–	–	–	167	(167)	-100.0%	2 000
Municipal Infrastructure Grant		60 681	3 537	–	20 224	20 224	295	19 929	6760.8%	3 537
Equitable Share		319 324	312 797	–	130 332	130 332	26 066	104 266	400.0%	312 797
Provincial Government:		675	2 607	–	–	–	217	(217)	-100.0%	2 607
Specify (Add grant description)		375	–	–	–	–	–	–		–
Specify (Add grant description)		–	2 433	–	–	–	203	(203)	-100.0%	2 433
Specify (Add grant description)		300	174	–	–	–	15	(15)	-100.0%	174
District Municipality:		150	–	–	–	–	–	–		–
Specify (Add grant description)		150	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		385 610	323 930	–	150 556	150 556	26 994	123 562	457.7%	323 930
Capital Transfers and Grants										
National Government:		54 757	97 099	–	–	–	8 092	(8 092)	-100.0%	97 099
Municipal Infrastructure Grant		–	67 209	–	–	–	5 601	(5 601)	-100.0%	67 209
Municipal Disaster Recovery Grant		54 757	29 891	–	–	–	2 491	(2 491)	-100.0%	29 891
Provincial Government:		1 278	226	–	–	–	19	(19)	-100.0%	226
Specify (Add grant description)		–	100	–	–	–	8	(8)	-100.0%	100
Specify (Add grant description)		–	126	–	–	–	11	(11)	-100.0%	126
Specify (Add grant description)		1 278	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		56 035	97 325	–	–	–	8 110	(8 110)	-100.0%	97 325
TOTAL RECEIPTS OF TRANSFERS & GRANTS		441 645	421 255	–	150 556	150 556	35 105	115 451	328.9%	421 255

EC441 Matatiele - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		8 787	8 525	–	1 454	1 454	710	744	104.7%	8 525
Expanded Public Works Programme Integrated Grant		2 980	2 988	–	1 040	1 040	249	791	317.8%	2 988
Local Government Financial Management Grant	3	1 800	2 000	–	45	45	167	(122)	-73.0%	2 000
Municipal Infrastructure Grant		4 007	3 537	–	369	369	295	75	25.3%	3 537
Provincial Government:		2 562	2 607	–	24	24	217	(193)	-89.0%	2 607
Specify (Add grant description)		349	–	–	18	18	–	18	#DIV/0!	–
Specify (Add grant description)		547	174	–	6	6	15	(8)	-58.4%	174
Specify (Add grant description)		1 666	2 433	–	–	–	203	(203)	-100.0%	2 433
District Municipality:		150	–	–	–	–	–	–		–
Specify (Add grant description)		150	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		11 499	11 133	–	1 478	1 478	928	551	59.3%	11 133
Capital Transfers and Grants										
National Government:		104 497	97 099	–	1 148	1 148	8 092	(6 944)	-85.8%	97 099
Municipal Infrastructure Grant		55 383	67 209	–	–	–	5 601	(5 601)	-100.0%	67 209
Municipal Disaster Recovery Grant		49 114	29 891	–	1 148	1 148	2 491	(1 343)	-53.9%	29 891
Provincial Government:		197	226	–	3 864	3 864	19	3 845	20414.6%	226
Specify (Add grant description)		–	100	–	–	–	8	(8)	-100.0%	100
Specify (Add grant description)		–	126	–	–	–	11	(11)	-100.0%	126
Specify (Add grant description)		0	–	–	3 864	3 864	–	3 864	#DIV/0!	–
Specify (Add grant description)		197	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		104 694	97 325	–	5 011	5 011	8 110	(3 099)	-38.2%	97 325
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		116 193	108 458	–	6 490	6 490	9 038	(2 549)	-28.2%	108 458

EC441 Matatiele - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(106 616)	–	–	(163 290)	(163 290)	–	(163 290)	#DIV/0!	–
Current year receipts		384 785	321 322	–	150 556	150 556	26 777	123 779	462.3%	321 322
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**8 787**	**8 525**	**–**	**1 454**	**1 454**	**710**	**744**	104.7%	**8 525**
Conditions still to be met - transferred to liabilities		269 382	312 797	–	(14 188)	(14 188)	26 066	(40 255)	-154.4%	312 797
Provincial Government:										
Balance unspent at beginning of the year		6 017	(48 500)	–	7 904	7 904	–	7 904	#DIV/0!	(48 500)
Current year receipts		675	2 607	–	–	–	217	(217)	-100.0%	2 607
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**2 562**	**2 607**	**–**	**24**	**24**	**217**	(193)	-89.0%	**2 607**
Conditions still to be met - transferred to liabilities		4 130	(48 500)	–	7 880	7 880	0	(0)	-2500.0%	(48 500)
District Municipality:										
Balance unspent at beginning of the year		(0)	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Current year receipts		150	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**150**	**–**	**–**	**–**	**–**	**–**			**–**
Conditions still to be met - transferred to liabilities		(0)	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total operating transfers and grants revenue		**11 499**	**11 133**	**–**	**1 478**	**1 478**	**928**	**551**	59.3%	**11 133**
Total operating transfers and grants - CTBM	2	**273 512**	**264 297**	**–**	**(6 308)**	**(6 308)**	**26 066**	**123 779**	474.9%	**264 297**
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		89 230	–	–	138 970	138 970	–	138 970	#DIV/0!	–
Current year receipts		54 757	97 099	–	–	–	8 092	(8 092)	-100.0%	97 099
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**104 497**	**97 099**	**–**	**1 148**	**1 148**	**8 092**	**(6 944)**	-85.8%	**97 099**
Conditions still to be met - transferred to liabilities		39 490	(0)	–	137 823	137 823	0	137 823	#########	(0)
Provincial Government:										
Balance unspent at beginning of the year		(10 778)	–	–	(11 859)	(11 859)	–	(11 859)	#DIV/0!	–
Current year receipts		1 278	226	–	–	–	19	(19)	-100.0%	226
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**197**	**226**	**–**	**3 864**	**3 864**	**19**			**226**
Conditions still to be met - transferred to liabilities		(9 697)	0	–	(15 722)	(15 722)	(0)	(15 722)	#########	0
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total capital transfers and grants revenue		**104 694**	**97 325**	**–**	**5 011**	**5 011**	**8 110**	**(6 944)**		**97 325**
Total capital transfers and grants - CTBM	2	**29 793**	**(0)**	**–**	**122 100**	**122 100**	**0**	**122 100**		**(0)**
TOTAL TRANSFERS AND GRANTS REVENUE		**116 193**	**108 458**	**–**	**6 490**	**6 490**	**9 038**	**(6 393)**		**108 458**
TOTAL TRANSFERS AND GRANTS - CTBM		**303 305**	**264 297**	**–**	**115 792**	**115 792**	**26 066**	**245 879**		**264 297**

EC441 Matatiele - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Monetary Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–		–
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							–		
								–		
								–		
								–		
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
Monetary Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
Monetary Transfers to Organisations										
Foreign Government and International Organisations								–		
Higher Educational Institutions								–		
Non-Profit Institutions								–		
Private Enterprises								–		
Public Corporations								–		
Total Monetary Transfers To Organisations		–	–	–	–	–	–	–		–
Monetary Transfers to Groups of Individuals										
Households								–		
								–		
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL Monetary TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–		–
In-Kind Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–		–
In-Kind Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							–		
								–		
								–		
								–		
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
In-Kind Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
In-Kind Grants to Organisations										
Foreign Government and International Organisations	4							–		
Higher Educational Institutions								–		
Non-Profit Institutions								–		
Private Enterprises								–		
Public Corporations								–		
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–		–
Groups of Individuals										
Households	5							–		
								–		
								–		
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–		–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Month DD, YYYY -

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		–	–	–	–	–	–	–		–
Cell phone Allowance		–	–	–	–	–	–	–		–
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Office-bearer Allowance		–	–	–	–	–	–	–		–
Out of pocket Expenses		–	–	–	–	–	–	–		–
Travelling Allowance		–	–	–	–	–	–	–		–
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		-	-	-	-	-	-	-		-
Social Contributions										
Medial Aid Benefits		–	–	–	–	–	–	–		–
Pension Fund Contributions		–	–	–	–	–	–	–		–
Total Social Contributions		-	-	-	-	-	-	-		-
Total Councillors		-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		-	-	-	-	-	-	–		-
Total Salaries and Allowances		-	-	-	-	-	-	–		-
Social Contributions										
Bargaining Council		–	–	–	–	–	–	–		–
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Unemployment Insurance		–	–	–	–	–	–	–		–
Total Social Contributions		-	-	-	-	-	-	-		-
Post-retirement Benefit	5									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		-	-	-	-	-	-	-		-
Total Salaries and Allowances		-	-	-	-	-	-	-		-

Social Contributions									
Bargaining Council		–	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-
% increase	4								
Total Parent Municipality		-	-	-	-	-	-	-	-
Board Members of Entities									
Salaries and Allowances									
Basic Salary		–	–	–	–	–	–	–	–
Bonuses		–	–	–	–	–	–	–	–
Allowance									
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	–	–	–	–	–	–	–
Housing Benefits	3	–	–	–	–	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–	–
Voluntary Work		–	–	–	–	–	–	–	–
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3	–	–	–	–	–	–	–	–
Bonus	3	–	–	–	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–
Leave Pay	3	–	–	–	–	–	–	–	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Scarcity	3	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		–	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4								
Senior Managers of Entities									
Salaries and Allowances									
Basic Salary		–	–	–	–	–	–	–	–
Bonuses		–	–	–	–	–	–	–	–
Allowance									
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	–	–	–	–	–	–	–
Housing Benefits	3	–	–	–	–	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–	–
Voluntary Work		–	–	–	–	–	–	–	–
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3	–	–	–	–	–	–	–	–
Bonus	3	–	–	–	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–
Leave Pay	3	–	–	–	–	–	–	–	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Scarcity	3	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		–	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								

Medical		–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4								
Other Staff of Entities									
Salaries and Allowances									
Basic Salary		–	–	–	–	–	–	–	–
Bonuses		–	–	–	–	–	–	–	–
Allowance									
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	–	–	–	–	–	–	–
Housing Benefits	3	–	–	–	–	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–	–
Voluntary Work		–	–	–	–	–	–	–	–
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3	–	–	–	–	–	–	–	–
Bonus	3	–	–	–	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–
Leave Pay	3	–	–	–	–	–	–	–	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Scarcity	3	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		–	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-	-	-
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M01 - July

Disclosure of Salaries, Allowances & Benefits 1. R thousands	Ref	Budget Year 2026/27 Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	–	–	–	–	–	–
Chief Whip		–	–	–	–	–	–
Executive Mayor/Mayor		–	–	–	–	–	–
Deputy Executive Mayor/Deputy Mayor		–	–	–	–	–	–
Executive Committee/Mayoral Committee		–	–	–	–	–	–
Total for all other councillors		–	–	–	–	–	–
Section 79 committee chairperson		–	–	–	–	–	
Total Councillors	8	–	–	–	–	–	–
Senior Managers of the Municipality	5						
Municipal Manager (MM)		–	–	–	–	–	–
Chief Finance Officer		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
List of each offical with packages >= senior manager							
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
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		–	–	–	–	–	–
Total Senior Managers of the Municipality	8,10	–	–	–	–	–	–
Board Members of Entities	6,7						
List each member of board by designation							
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
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		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
Total for municipal entities	8,10	–	–	–	–	–	–
Senior Management of Entities							
Chief Executive Officer (CEO)		–	–	–	–	–	–
Chief Financial Officer		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
List of each offical with packages >= senior manager							
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
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		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
Total Senior Managers of Entity	8,10	–	–	–	–	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 - July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		659	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	53 762	55 537	57 314
Service charges - Electricity revenue		16 337	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	81 273	83 955	86 629
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		719	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	12 750	13 171	13 605
Rental of facilities and equipment		125	581	581	581	581	581	581	581	581	581	581	581	2 250	2 324	2 399
Interest earned - external investments		1 658	7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	28 813	29 764	30 716
Interest earned - outstanding debtors		423	5 733	5 733	5 733	5 733	5 733	5 733	5 733	5 733	5 733	5 733	5 733	22 200	22 933	23 666
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		119	770	770	770	770	770	770	770	770	770	770	770	3 048	3 048	3 149
Licences and permits		115	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	4 161	4 298	4 436
Agency services		127	465	465	465	465	465	465	465	465	465	465	465	1 800	1 859	1 921
Transfers and Subsidies - Operational		130 344	81 547	81 547	81 547	81 547	81 547	81 547	81 547	81 547	81 547	81 547	81 547	323 930	316 011	338 623
Other revenue		6 534	20 029	20 029	20 029	20 029	20 029	20 029	20 029	20 029	20 029	20 029	20 029	81 831	80 859	77 663
Cash Receipts by Source		**157 161**	**155 808**	**155 808**	**155 808**	**155 808**	**155 808**	**155 808**	**155 808**	**155 808**	**155 808**	**155 808**	**155 808**	**615 819**	**613 759**	**640 121**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		24 950	19 063	19 063	19 063	19 063	19 063	19 063	19 063	19 063	19 063	19 063	19 063	97 325	64 707	66 725
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 Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–	–	–	678 466	706 846
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**182 111**	**174 871**	**174 871**	**174 871**	**174 871**	**174 871**	**174 871**	**174 871**	**174 871**	**174 871**	**174 871**	**174 871**	**713 144**	**678 466**	**706 846**
Cash Payments by Type													–			
Employee related costs		–	49 288	49 288	49 288	49 288	49 288	49 288	49 288	49 288	49 288	49 288	49 288	190 849	197 147	203 456
Remuneration of councillors		–	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	25 108	25 936	26 766
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	25 567	25 567	25 567	25 567	25 567	25 567	25 567	25 567	25 567	25 567	25 567	99 000	102 267	105 540
Acquisitions - water & other inventory		–	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	6 581	6 798	7 016
Contracted services		6 544	44 014	44 014	44 014	44 014	44 014	44 014	44 014	44 014	44 014	44 014	44 014	170 428	176 052	181 685
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		9 158	19 881	19 881	19 881	19 881	19 881	19 881	19 881	19 881	19 881	19 881	19 881	76 983	79 524	82 068
Cash Payments by Type		**15 701**	**146 933**	**146 933**	**146 933**	**146 933**	**146 933**	**146 933**	**146 933**	**146 933**	**146 933**	**146 933**	**146 933**	**568 948**	**587 723**	**606 531**
Other Cash Flows/Payments by Type																
Capital assets		1 033	30 293	30 293	30 293	30 293	30 293	30 293	30 293	30 293	30 293	30 293	30 293	157 089	104 707	101 725
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**16 734**	**177 227**	**177 227**	**177 227**	**177 227**	**177 227**	**177 227**	**177 227**	**177 227**	**177 227**	**177 227**	**177 227**	**726 037**	**692 431**	**708 256**
NET INCREASE/(DECREASE) IN CASH HELD		**165 377**	**(2 356)**	**(2 356)**	**(2 356)**	**(2 356)**	**(2 356)**	**(2 356)**	**(2 356)**	**(2 356)**	**(2 356)**	**(2 356)**	**(2 356)**	**(12 894)**	**(13 964)**	**(1 410)**
Cash/cash equivalents at the month/year beginning:		298 432	463 809	461 453	459 097	456 742	454 386	452 031	449 675	447 319	444 964	442 608	440 252	298 432	285 539	271 574
Cash/cash equivalents at the month/year end:		463 809	461 453	459 097	456 742	454 386	452 031	449 675	447 319	444 964	442 608	440 252	437 897	285 539	271 574	270 164

EC441 Matatiele - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M01 - July

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
																			%	
Parent municipality:																				
List all operational projects grouped by Function																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
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																		–		
																		–		
Parent Operational expenditure																		–		
Entities:																				
List all Operational projects grouped by Entity																				
Entity A																		–		
Water project A																		–		
																		–		
Entity B																		–		
Electricity project B																		–		
																		–		
																		–		
																		–		
Entity Operational expenditure																				
Total Operational expenditure																				

EC441 Matatiele - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 - July

R thousand												2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
																			%	
Parent municipality:																				
List all operational projects grouped by Function																		–		
																		–		
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																		–		
Parent Operational expenditure																		–		
Entities:																				
List all Operational projects grouped by Entity																				
Entity A																		–		
Water project A																		–		
																		–		
Entity B																		–		
Electricity project B																		–		
																		–		
																		–		
																		–		
Entity Operational expenditure																				
Total Operational expenditure																				

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2025/26	Original Budget	Adjusted Budg	Monthly actual
Jul	6 828	13 091	–	998
Aug	15 279	13 091	–	–
Sep	15 890	13 091	–	–
Oct	12 474	13 091	–	–
Nov	11 053	13 091	–	–
Dec	17 131	13 091	–	–
Jan	5 113	13 091	–	–
Feb	5 204	13 091	–	–
Mar	7 225	13 091	–	–
Apr	8 482	13 091	–	–
May	8 320	13 091	–	–
Jun	32 802	13 091	–	–

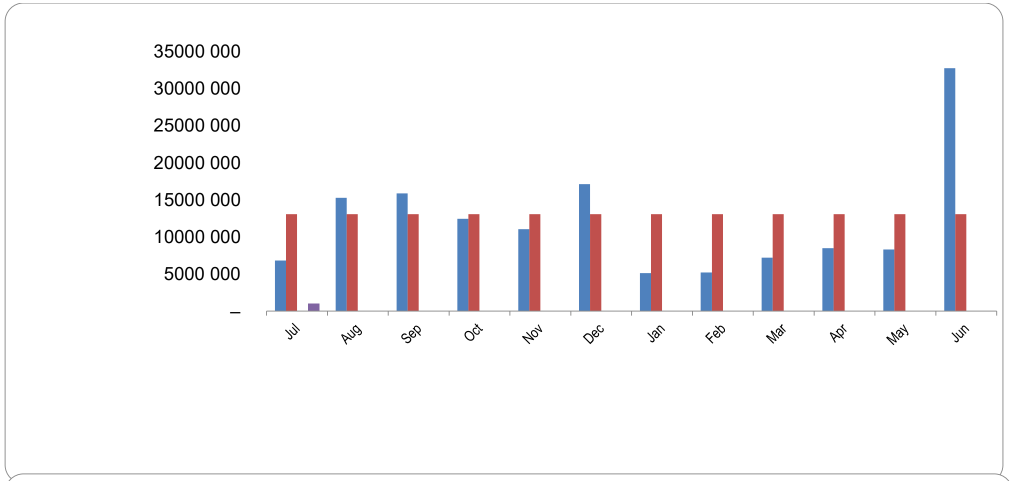

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	998	13 091
Aug		26 182
Sep		39 272
Oct		52 363
Nov		65 454
Dec		78 545
Jan		91 635
Feb		104 726
Mar		117 817
Apr		130 908
May		143 999
Jun		157 089

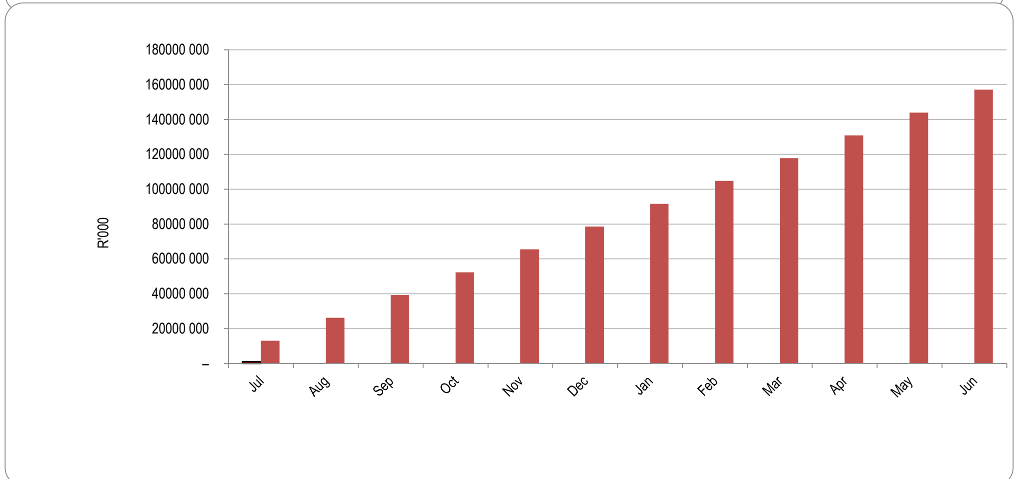

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/:	47 063	4 013	3 658	5 578	4 107	3 280	3 405	246 504
2025/26	45 692	3 963	2 834	3 136	3 346	3 002	2 762	223 092

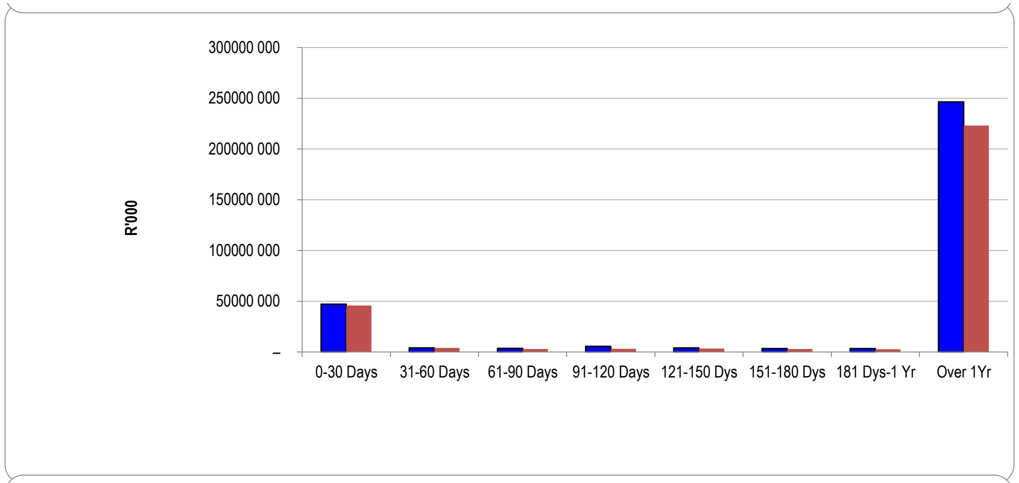

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	152 362	157 074
Commercial	85 399	88 040
Households	70 317	72 492
Other	–	–

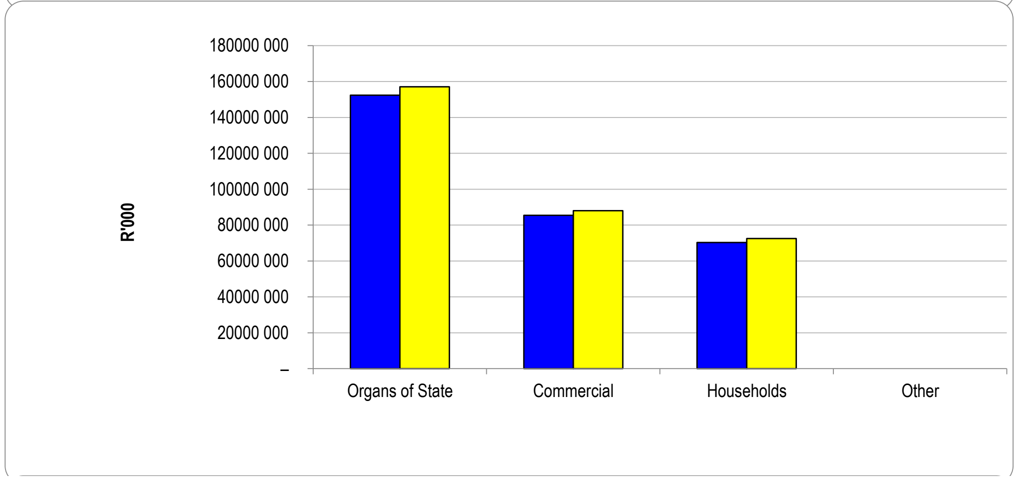

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2025/26	–	–	–	–	–	–	–	–	–
Budget Year 2026/:	–	–	–	–	–	–	–	–	–