Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
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 Cyprian Matolo
Tel:	397 378 199
Fax:	397 373 611
E-Mail:	zmatolo@matatiele.gov.za
Reporting Period:	M02 - August
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		

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	397378100
Fax number	397373611

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	397378100	Telephone number	397378105
Cell number	862606882	Cell number	828999470
Fax number	397373611	Fax number	397378100
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	397378101	Telephone number	397378101
Cell number	799797569	Cell number	769587413
Fax number	397373463	Fax number	397373463
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		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6903065308081	ID Number	8606201304082
Title	Mr	Title	Ms
Name	Mothusi Frank Lepheana	Name	Nontle Mzwamandla
Telephone number	3973738104	Telephone number	397378227
Cell number	720913952	Cell number	603733790
Fax number	397373611	Fax number	397373611

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 Cyprian Matolo	Name	Zingisa Gqada
Telephone number	397378199	Telephone number	397378199
Cell number	724417784	Cell number	813360066
Fax number	397373611	Fax number	397373611
E-mail address	zmatolo@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za

Official responsible for submitting financial information	
ID Number	8602021792085
Title	Ms
Name	Philiswa Nonkevu
Telephone number	397378200
Cell number	823832112
Fax number	397373611
E-mail address	pnonkevu@matatatiele.gov.za

Official responsible for submitting financial information	
ID Number	7205300120084
Title	Mrs
Name	Maryna Rawlins
Telephone number	397378100
Cell number	833572630
Fax number	397373611
E-mail address	mrawlins@matatiele.gov.za

Official responsible for submitting financial information	
ID Number	940925082088
Title	Ms
Name	Yonele Ntozakhe
Telephone number	397378185
Cell number	814859999
Fax number	397373611
E-mail address	yntozakhe@matatiele.gov.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	8410125650088
Title	Mr
Name	Kholoane Koali
Telephone number	397378224
Cell number	658841801
Fax number	397373611
E-mail address	kkoali@matatiele.gov.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
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Official responsible for submitting financial information	
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Title	
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Cell number	
Fax number	
E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M02 - August

Description	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
Financial Performance									
Property rates	57 250	63 250	–	2 187	41 236	10 542	30 695	291%	63 250
Service charges	106 388	110 616	–	9 223	16 510	18 436	(1 926)	-10%	110 616
Investment revenue	13 565	28 813	–	2 184	3 842	4 802	(960)	-20%	28 813
Transfers and subsidies - Operational	330 823	323 930	–	1 914	133 724	53 988	79 736	148%	323 930
Other own revenue	55 813	71 063	–	9 844	12 044	11 844	200	2%	71 063
Total Revenue (excluding capital transfers and contributions)	**563 839**	**597 671**	**–**	**25 352**	**207 356**	**99 612**	**107 744**	**108%**	**597 671**
Employee costs	174 538	190 849	–	16 495	30 652	31 808	(1 156)	-4%	190 849
Remuneration of Councillors	24 073	25 108	–	1 988	4 013	4 185	(172)	-4%	25 108
Depreciation and amortisation	94 942	70 322	–	–	–	11 720	(11 720)	-100%	70 322
Interest	4 653	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	105 195	105 581	–	12 504	12 668	17 597	(4 929)	-28%	105 581
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	213 743	253 911	–	9 355	20 146	42 318	(22 173)	-52%	253 911
Total Expenditure	**617 143**	**645 770**	**–**	**40 341**	**67 479**	**107 628**	**(40 149)**	**-37%**	**645 770**
Surplus/(Deficit)	**(53 304)**	**(48 099)**	**–**	**(14 990)**	**139 877**	**(8 016)**	**147 893**	**-1845%**	**(48 099)**
Transfers and subsidies - capital (monetary allocations)	104 694	97 325	–	7 202	8 350	16 221	(7 871)	-49%	97 325
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	**51 390**	**49 227**	**–**	**(7 787)**	**148 227**	**8 204**	**140 022**	**1707%**	**49 227**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**51 390**	**49 227**	**–**	**(7 787)**	**148 227**	**8 204**	**140 022**	**1707%**	**49 227**
Capital expenditure & funds sources									
Capital expenditure	**145 478**	**157 089**	**–**	**6 707**	**7 705**	**26 182**	**(18 476)**	**-71%**	**157 089**
Capital transfers recognised	90 860	97 325	–	6 327	7 325	16 221	(8 896)	-55%	97 325
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**54 619**	**59 764**	**–**	**380**	**380**	**9 961**	**(9 581)**	**-96%**	**59 764**
Total sources of capital funds	**145 478**	**157 089**	**–**	**6 707**	**7 705**	**26 182**	**(18 476)**	**-71%**	**157 089**
Financial position									
Total current assets	461 430	536 526	–		565 464				536 526
Total non current assets	2 547 419	1 354 463	–		2 555 124				1 354 463
Total current liabilities	199 934	313 711	–		160 486				313 711
Total non current liabilities	58 726	29 345	–		61 687				29 345
Community wealth/Equity	**2 853 599**	**1 547 934**	**–**		**2 898 415**				**1 547 934**
Cash flows									
Net cash from (used) operating	462 475	144 196	–	23 161	189 571	24 033	(165 538)	-689%	144 196
Net cash from (used) investing	(137 660)	(157 089)	–	(10 072)	(11 105)	(26 182)	(15 076)	58%	(157 089)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**594 715**	**286 455**	**–**	**–**	**476 898**	**297 200**	**(179 698)**	**-60%**	**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	11 284	36 859	3 577	3 514	5 357	3 815	3 127	237 634	305 167
Creditors Age Analysis									
Total Creditors	84	–	–	–	–	–	–	–	84

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		**418 929**	**428 480**	**–**	**5 730**	**178 304**	**71 413**	**106 891**	**149.68**	**428 480**
Executive and council		–		–	–					
Finance and administration		418 929	428 480	–	5 730	178 304	71 413	106 891	149.68	428 480
Internal audit		–		–	–					
Community and public safety		**14 208**	**16 694**	**–**	**1 987**	**3 362**	**2 782**	**579**	**20.82**	**16 694**
Community and social services		8 855	8 066	–	2 027	3 167	1 344	1 823	135.58	8 066
Sport and recreation		–		–	–					
Public safety		5 353	8 628	–	(39)	195	1 438	(1 243)	(86.47)	8 628
Housing		–		–	–					
Health		–		–	–					
Economic and environmental services		**112 273**	**106 384**	**–**	**7 636**	**9 388**	**17 731**	**(8 342)**	**(47.05)**	**106 384**
Planning and development		3 769	5 737	–	30	265	956	(691)	(72.27)	5 737
Road transport		108 504	100 647	–	7 606	9 123	16 774	(7 651)	(45.61)	100 647
Environmental protection		–		–	–					
Trading services		**123 123**	**143 439**	**–**	**17 200**	**24 652**	**23 906**	**746**	**3.12**	**143 439**
Energy sources		109 459	127 983	–	16 187	22 595	21 330	1 265	5.93	127 983
Water management		–		–	–					
Waste water management		–		–	–					
Waste management		13 664	15 456	–	1 013	2 057	2 576	(519)	(20.16)	15 456
Other	4	**–**		**–**	**–**					
Total Revenue - Functional	2	**668 533**	**694 997**	**–**	**32 554**	**215 706**	**115 833**	**99 873**	**86.22**	**694 997**
Expenditure - Functional										
Governance and administration		**274 934**	**283 005**	**–**	**15 192**	**33 110**	**47 168**	**(14 058)**	**(29.80)**	**283 005**
Executive and council		32 238	34 137	–	2 427	6 758	5 689	1 069	18.79	34 137
Finance and administration		238 779	243 881	–	12 446	25 663	40 647	(14 984)	(36.86)	243 881
Internal audit		3 917	4 988	–	318	688	831	(143)	(17.19)	4 988
Community and public safety		**74 988**	**54 600**	**–**	**4 759**	**8 507**	**9 100**	**(593)**	**(6.52)**	**54 600**
Community and social services		49 400	26 858	–	2 355	4 156	4 476	(321)	(7.16)	26 858
Sport and recreation		–		–	–					
Public safety		25 588	27 742	–	2 404	4 351	4 624	(273)	(5.89)	27 742
Housing		–		–	–					
Health		–		–	–					
Economic and environmental services		**106 077**	**132 889**	**–**	**3 583**	**6 307**	**22 148**	**(15 841)**	**(71.52)**	**132 889**
Planning and development		36 668	36 711	–	1 601	2 727	6 119	(3 392)	(55.43)	36 711
Road transport		69 409	96 178	–	1 982	3 580	16 030	(12 450)	(77.67)	96 178
Environmental protection		–		–	–					
Trading services		**161 145**	**175 276**	**–**	**16 807**	**19 556**	**29 213**	**(9 657)**	**(33.06)**	**175 276**
Energy sources		134 741	151 312	–	15 234	16 399	25 219	(8 820)	(34.97)	151 312
Water management		–		–	–					
Waste water management		–		–	–					
Waste management		26 404	23 964	–	1 572	3 157	3 994	(837)	(20.97)	23 964
Other		**–**		**–**	**–**					
Total Expenditure - Functional	**3**	**617 143**	**645 770**	**–**	**40 341**	**67 479**	**107 628**	**(40 149)**	**(37.30)**	**645 770**
Surplus/ (Deficit) for the year		**51 390**	**49 227**	**–**	**(7 787)**	**148 227**	**8 204**	**140 022**	**1 706.67**	**49 227**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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		**418 929**	**428 480**	**–**	**5 730**	**178 304**	**71 413**	**106 891**	**149.68**	**428 480**
Executive and council		–	–	–	–	–	–	–	-	–
Mayor and Council		–		–	–					
Municipal Manager, Town Secretary and Chief Executive		–		–	–					
Finance and administration		418 929	428 480	–	5 730	178 304	71 413	106 891	**149.68**	428 480
Administrative and Corporate Support		–		–	–	3		3		
Asset Management		463	350	–	–		58	(58)	(100.00)	350
Finance		417 726	426 880	–	5 730	178 267	71 147	107 120	150.56	426 880
Fleet Management		–		–	–					
Human Resources		338	900	–	–	32	150	(118)	(78.47)	900
Information Technology		–		–	–					
Legal Services		–		–	–					
Marketing, Customer Relations, Publicity and Media Co-		–		–	–					
Property Services		–		–	–					
Risk Management		150		–	–					
Security Services		–		–	–					
Supply Chain Management		252	350	–	1	2	58	(56)	(95.83)	350
Valuation Service		–		–	–					
Internal audit		–	–	–	–	–	–	–	-	–
Governance Function		–		–	–					
Community and public safety		**14 208**	**16 694**	**–**	**1 987**	**3 362**	**2 782**	**579**	**20.82**	**16 694**
Community and social services		**8 855**	**8 066**	**–**	**2 027**	**3 167**	**1 344**	**1 823**	**135.58**	**8 066**
Aged Care		–		–	–					
Agricultural		–		–	–					
Animal Care and Diseases		–		–	–					
Cemeteries, Funeral Parlours and Crematoriums		–		–	–					
Child Care Facilities		–		–	–					
Community Halls and Facilities		8 855	8 066	–	2 027	3 167	1 344	1 823	135.58	8 066
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**	**–**	**(39)**	**195**	**1 438**	**(1 243)**	**(86.47)**	**8 628**
Civil Defence		5 353	8 628	–	(39)	195	1 438	(1 243)	(86.47)	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**	**106 384**	**–**	**7 636**	**9 388**	**17 731**	**(8 342)**	**(47.05)**	**106 384**
Planning and development		**3 769**	**5 737**	**–**	**30**	**265**	**956**	**(691)**	**(72.27)**	**5 737**
Billboards		–		–	–					
Corporate Wide Strategic Planning (IDPs, LEDs)		337	437	–	30	60	73	(13)	(18.15)	437
Central City Improvement District		–		–	–					
Development Facilitation		–		–	–					
Economic Development/Planning		–		–	–					
Regional Planning and Development		–		–	–					
Town Planning, Building Regulations and Enforcement,		3 432	5 300	–	–	205	883	(678)	(76.74)	5 300

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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
Project Management Unit		–		–	–					
Provincial Planning		–		–	–					
Support to Local Municipalities		–		–	–					
Road transport		108 504	100 647	–	7 606	9 123	16 774	(7 651)	(45.61)	100 647
Public Transport		–		–	–					
Road and Traffic Regulation		–		–	–					
Roads		108 504	100 647	–	7 606	9 123	16 774	(7 651)	(45.61)	100 647
Taxi Ranks		–		–	–					
Environmental protection		–	–	–	–	–	–	–	-	–
Biodiversity and Landscape		–		–	–					
Coastal Protection		–		–	–					
Indigenous Forests		–		–	–					
Nature Conservation		–		–	–					
Pollution Control		–		–	–					
Soil Conservation		–		–	–					
Trading services		123 123	143 439	–	17 200	24 652	23 906	746	3.12	143 439
Energy sources		109 459	127 983	–	16 187	22 595	21 330	1 265	5.93	127 983
Electricity		109 459	127 983	–	16 187	22 595	21 330	1 265	5.93	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	15 456	–	1 013	2 057	2 576	(519)	(20.16)	15 456
Recycling		–		–	–					
Solid Waste Disposal (Landfill Sites)		–		–	–					
Solid Waste Removal		13 664	15 456	–	1 013	2 057	2 576	(519)	(20.16)	15 456
Street Cleaning		–		–	–					
Other		–	–	–	–	–	–	–	-	–
Abattoirs		–		–	–					
Air Transport		–		–	–					
Forestry		–		–	–					
Licensing and Regulation		–		–	–					
Markets		–		–	–					
Tourism		–		–	–					
Total Revenue - Functional	2	668 533	694 997	–	32 554	215 706	115 833	99 873	86.22	694 997
Expenditure - Functional										
Municipal governance and administration		274 934	283 005	–	15 192	33 110	47 168	(14 058)	(29.80)	283 005
Executive and council		32 238	34 137	–	2 427	6 758	5 689	1 069	18.79	34 137
Mayor and Council		26 040	27 863	–	2 068	4 158	4 644	(485)	(10.45)	27 863
Municipal Manager, Town Secretary and Chief Executive		6 198	6 274	–	359	2 600	1 046	1 554	148.64	6 274
Finance and administration		238 779	243 881	–	12 446	25 663	40 647	(14 984)	(36.86)	243 881
Administrative and Corporate Support		50 447	60 957	–	4 398	8 479	10 159	(1 680)	(16.54)	60 957
Asset Management		37 494	14 941	–	1 092	1 352	2 490	(1 138)	(45.70)	14 941
Finance		74 448	67 913	–	2 346	5 850	11 319	(5 469)	(48.32)	67 913
Fleet Management		–		–	–					
Human Resources		13 847	20 974	–	911	1 746	3 496	(1 750)	(50.06)	20 974
Information Technology		20 717	24 514	–	897	3 378	4 086	(707)	(17.32)	24 514
Legal Services		9 121	7 586	–	846	1 086	1 264	(178)	(14.08)	7 586
Marketing, Customer Relations, Publicity and Media Co-		8 443	11 277	–	463	778	1 880	(1 101)	(58.58)	11 277
Property Services		–		–	–					
Risk Management		9 883	15 465	–	519	1 207	2 577	(1 371)	(53.17)	15 465
Security Services		–		–	–					
Supply Chain Management		14 379	20 253	–	976	1 786	3 376	(1 589)	(47.09)	20 253
Valuation Service		–		–	–					
Internal audit		3 917	4 988	–	318	688	831	(143)	(17.19)	4 988
Governance Function		3 917	4 988	–	318	688	831	(143)	(17.19)	4 988
Community and public safety		74 988	54 600	–	4 759	8 507	9 100	(593)	(6.52)	54 600
Community and social services		49 400	26 858	–	2 355	4 156	4 476	(321)	(7.16)	26 858
Aged Care		–		–	–					
Agricultural		–		–	–					
Animal Care and Diseases		–		–	–					
Cemeteries, Funeral Parlours and Crematoriums		–		–	–					
Child Care Facilities		–		–	–					
Community Halls and Facilities		49 400	26 858	–	2 355	4 156	4 476	(321)	(7.16)	26 858
Consumer Protection		–		–	–					
Cultural Matters		–		–	–					
Disaster Management		–		–	–					
Education		–		–	–					
Indigenous and Customary Law		–		–	–					
Industrial Promotion		–		–	–					
Language Policy		–		–	–					

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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
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		**25 588**	**27 742**	–	**2 404**	**4 351**	**4 624**	**(273)**	**(5.89)**	**27 742**
Civil Defence		25 588	27 742	–	2 404	4 351	4 624	(273)	(5.89)	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		**106 077**	**132 889**	–	**3 583**	**6 307**	**22 148**	**(15 841)**	**(71.52)**	**132 889**
Planning and development		**36 668**	**36 711**	–	**1 601**	**2 727**	**6 119**	**(3 392)**	**(55.43)**	**36 711**
Billboards		–		–	–					
Corporate Wide Strategic Planning (IDPs, LEDs)		31 719	29 631	–	893	1 675	4 939	(3 264)	(66.08)	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	–	709	1 052	1 180	(128)	(10.85)	7 080
Project Management Unit		–		–	–					
Provincial Planning		–		–	–					
Support to Local Municipalities		–		–	–					
Road transport		**69 409**	**96 178**	–	**1 982**	**3 580**	**16 030**	**(12 450)**	**(77.67)**	**96 178**
Public Transport		–		–	–					
Road and Traffic Regulation		–		–	–					
Roads		69 409	96 178	–	1 982	3 580	16 030	(12 450)	(77.67)	96 178
Taxi Ranks		–		–	–					
Environmental protection		–	–	–	–	–	–	–	-	–
Biodiversity and Landscape		–		–	–					
Coastal Protection		–		–	–					
Indigenous Forests		–		–	–					
Nature Conservation		–		–	–					
Pollution Control		–		–	–					
Soil Conservation		–		–	–					
Trading services		**161 145**	**175 276**	–	**16 807**	**19 556**	**29 213**	**(9 657)**	**(33.06)**	**175 276**
Energy sources		**134 741**	**151 312**	–	**15 234**	**16 399**	**25 219**	**(8 820)**	**(34.97)**	**151 312**
Electricity		134 741	151 312	–	15 234	16 399	25 219	(8 820)	(34.97)	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		**26 404**	**23 964**	–	**1 572**	**3 157**	**3 994**	**(837)**	**(20.97)**	**23 964**
Recycling		–		–	–					
Solid Waste Disposal (Landfill Sites)		–		–	–					
Solid Waste Removal		26 404	23 964	–	1 572	3 157	3 994	(837)	(20.97)	23 964
Street Cleaning		–		–	–					
Other		–	–	–	–	–	–	–	-	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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								%	
Abattoirs		–		–	–					
Air Transport		–		–	–					
Forestry		–		–	–					
Licensing and Regulation		–		–	–					
Markets		–		–	–					
Tourism		–		–	–					
Total Expenditure - Functional	3	**617 143**	**645 770**	**–**	**40 341**	**67 479**	**107 628**	**(40 149)**	**(37.30)**	**645 770**
Surplus/ (Deficit) for the year		**51 390**	**49 227**	**–**	**(7 787)**	**148 227**	**8 204**	**140 022**	**1 706.67**	**49 227**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

Vote 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									%	
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		418 591	427 580	–	12 933	178 269	71 263	107 006	150.2%	427 580
Vote 3 - Corporate		338	900	–	–	35	150	(115)	-76.8%	900
Vote 4 - Development and Planning		3 769	38 179	–	30	265	956	(691)	-72.3%	38 179
Vote 5 - Community		27 872	64 366	–	3 000	5 418	5 321	98	1.8%	64 366
Vote 6 - Infrastructure		217 963	163 972	–	16 591	31 718	38 143	(6 424)	-16.8%	163 972
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	**668 533**	**694 997**	**–**	**32 554**	**215 706**	**115 833**	**99 873**	**86.2%**	**694 997**
Expenditure by Vote	1									
Vote 1 - Executive Council		32 238	34 137	–	2 427	6 758	5 689	1 069	18.8%	34 137
Vote 2 - Finance and Admin		153 769	137 436	–	6 241	12 060	22 906	(10 846)	-47.4%	137 436
Vote 3 - Corporate		85 010	106 445	–	6 205	13 603	17 741	(4 138)	-23.3%	106 445
Vote 4 - Development and Planning		36 668	36 711	–	1 601	2 727	6 118	(3 392)	-55.4%	36 711
Vote 5 - Community		101 392	78 564	–	6 331	11 663	13 094	(1 431)	-10.9%	78 564
Vote 6 - Infrastructure		204 150	247 490	–	17 216	19 979	41 248	(21 269)	-51.6%	247 490
Vote 7 - Internal Audit		3 917	4 988	–	318	688	831	(143)	-17.2%	4 988
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**617 143**	**645 770**	**–**	**40 341**	**67 479**	**107 628**	**(40 149)**	**-37.3%**	**645 770**
Surplus/ (Deficit) for the year	2	**51 390**	**49 227**	**–**	**(7 787)**	**148 227**	**8 204**	**140 022**	**1706.7%**	**49 227**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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
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		**418 591**	**427 580**	**–**	**12 933**	**178 269**	**71 263**	107 006	150%	**427 580**
2.1 - Budget and Treasury office		341 329	343 610	–	2 217	134 252	57 268	76 984	134%	343 610
2.2 - Asset Management & Financial Reporting		463	350	–	–	–	58	(58)	-100%	350
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		76 397	83 270	–	3 512	44 014	13 878	30 136	217%	83 270
2.5 - SCM &Fleet Management		252	350	–	7 203	2	58	(56)	-96%	350
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		150	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**338**	**900**	**–**	**–**	**35**	**150**	(115)	-77%	**900**
3.1 - Admin & Council Support		–	–	–	–	3	–	3	#DIV/0!	–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		338	900	–	–	32	150	(118)	-78%	900
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**3 769**	**38 179**	**–**	**30**	**265**	**956**	(691)	-72%	**38 179**
4.1 - LED		53	46	–	3	8	8	0	2%	46
4.2 - Town Planning		3 717	38 133	–	27	257	949	(691)	-73%	38 133
4.3 - EDP Governance		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**27 872**	**64 366**	**–**	**3 000**	**5 418**	**5 321**	98	2%	**64 366**
5.1 - Solid Waste Environment		13 664	47 772	–	1 013	2 057	2 555	(498)	-20%	47 772
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		8 855	7 966	–	2 027	3 167	1 328	1 839	139%	7 966
5.4 - Public Safety		5 353	8 628	–	(39)	195	1 438	(1 243)	-86%	8 628
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**217 963**	**163 972**	**–**	**16 591**	**31 718**	**38 143**	(6 424)	-17%	**163 972**
6.1 - Project Management Unit		67 780	35 979	–	404	773	590	184	31%	35 979
6.2 - Electricity		109 459	127 983	–	16 187	30 945	37 551	(6 606)	-18%	127 983
6.3 - Project Operations & Maintenance		40 724	10	–	–	–	2	(2)	-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 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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 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 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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
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	**668 533**	**694 997**	**–**	**32 554**	**215 706**	**115 833**	99 873	86%	**694 997**
Expenditure by Vote	1							–		
Vote 1 - Executive Council		**32 238**	**34 137**	**–**	**2 427**	**6 758**	**5 689**	1 069	19%	**34 137**
1.1 - Council		26 040	27 863	–	2 068	4 158	4 644	(485)	-10%	27 863
1.2 - Municipal Manager		6 198	6 274	–	359	2 600	1 046	1 554	149%	6 274
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**153 769**	**137 436**	**–**	**6 241**	**12 060**	**22 906**	(10 846)	-47%	**137 436**
2.1 - Budget and Treasury office		15 354	9 745	–	319	617	1 624	(1 007)	-62%	9 745
2.2 - Asset Management & Financial Reporting		37 494	14 941	–	1 092	1 352	2 490	(1 138)	-46%	14 941
2.3 - Finance Governance		14 709	22 930	–	712	2 597	3 822	(1 225)	-32%	22 930
2.4 - Revenue & Expenditure		44 385	35 238	–	1 314	2 636	5 873	(3 237)	-55%	35 238
2.5 - SCM &Fleet Management		14 379	20 253	–	976	1 786	3 376	(1 589)	-47%	20 253
2.6 - SPU		8 443	11 277	–	463	778	1 880	(1 101)	-59%	11 277
2.7 - Strategic Governance Unit		9 883	15 465	–	519	1 207	2 577	(1 371)	-53%	15 465
2.8 - Legal Services		9 121	7 586	–	846	1 086	1 264	(178)	-14%	7 586
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**85 010**	**106 445**	**–**	**6 205**	**13 603**	**17 741**	(4 138)	-23%	**106 445**
3.1 - Admin & Council Support		33 332	39 995	–	2 916	5 657	6 666	(1 009)	-15%	39 995
3.2 - Information Technology		20 717	24 514	–	897	3 378	4 086	(707)	-17%	24 514
3.3 - Corporate Governance		1 882	2 387	–	219	414	398	16	4%	2 387
3.4 - Human Resources		13 847	20 974	–	911	1 746	3 496	(1 750)	-50%	20 974
3.5 - Council Support		15 232	18 574	–	1 263	2 409	3 096	(687)	-22%	18 574
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**36 668**	**36 711**	**–**	**1 601**	**2 727**	**6 118**	(3 392)	-55%	**36 711**
4.1 - LED		20 710	16 163	–	452	830	2 694	(1 864)	-69%	16 163
4.2 - Town Planning		13 717	18 103	–	968	1 554	3 017	(1 464)	-49%	18 103
4.3 - EDP Governance		2 241	2 445	–	181	344	408	(64)	-16%	2 445
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**101 392**	**78 564**	**–**	**6 331**	**11 663**	**13 094**	(1 431)	-11%	**78 564**
5.1 - Solid Waste Environment		26 404	23 964	–	1 572	3 157	3 994	(837)	-21%	23 964
5.2 - Community Governance		2 120	2 236	–	162	304	373	(69)	-19%	2 236
5.3 - Public Ammenities		47 280	24 622	–	2 193	3 852	4 104	(251)	-6%	24 622
5.4 - Public Safety		25 588	27 742	–	2 404	4 351	4 624	(273)	-6%	27 742
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**204 150**	**247 490**	**–**	**17 216**	**19 979**	**41 248**	(21 269)	-52%	**247 490**
6.1 - Project Management Unit		36 046	22 610	–	528	1 058	3 768	(2 711)	-72%	22 610
6.2 - Electricity		134 741	151 312	–	15 234	16 399	25 219	(8 820)	-35%	151 312
6.3 - Project Operations & Maintenance		31 156	71 097	–	1 266	2 122	11 849	(9 728)	-82%	71 097
6.4 - Infrastructure Governance		2 207	2 471	–	188	400	412	(11)	-3%	2 471
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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 7 - Internal Audit		**3 917**	**4 988**	**–**	**318**	**688**	**831**	(143)	-17%	**4 988**
7.1 - Internal Audit		3 917	4 988	–	318	688	831	(143)	-17%	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 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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
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	**617 143**	**645 770**	**–**	**40 341**	**67 479**	**107 628**	**(40 149)**	**-37%**	**645 770**
Surplus/ (Deficit) for the year	2	**51 390**	**49 227**	**–**	**(7 787)**	**148 227**	**8 204**	**140 022**	**1707%**	**49 227**

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

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	–	8 220	14 500	15 936	(1 436)	-9%	95 616
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		11 854	15 000	–	1 002	2 010	2 500	(490)	-20%	15 000
Sale of Goods and Rendering of Services		732	882	–	38	78	147	(69)	-47%	882
Agency services		1 505	1 800	–	(108)	3	300	(297)	-99%	1 800
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2 503	2 200	–	147	275	367	(92)	-25%	2 200
Interest from Current and Non Current Assets		13 565	28 813	–	2 184	3 842	4 802	(960)	-20%	28 813
Dividends		–	–	–	–	–	–	–		–
Rent on Land		235	–	–	–	–	–	–		–
Rental from Fixed Assets		1 542	2 250	–	561	678	375	303	81%	2 250
Licence and permits		1 863	4 126	–	29	143	688	(545)	-79%	4 126
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		20 952	35 267	–	7 817	8 023	5 878	2 145	3649%	35 267
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		808	1 455	–	1	34	243	(209)	-86%	1 455
Non-Exchange Revenue								–		
Property rates		57 250	63 250	–	2 187	41 236	10 542	30 695	291%	63 250
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 034	3 048	–	42	64	508	(444)	-87%	3 048
Licence and permits		–	35	–	1	1	6	(5)	-89%	35
Transfers and subsidies - Operational		330 823	323 930	–	1 914	133 724	53 988	79 736	148%	323 930
Interest		25 524	20 000	–	1 314	2 747	3 333	(586)	-18%	20 000
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		(5 694)	–	–	–	–	–	–		–
Other Gains		3 811	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**563 839**	**597 671**	**–**	**25 352**	**207 356**	**99 612**	**107 744**	**108%**	**597 671**
Expenditure By Type										
Employee related costs		174 538	190 849	–	16 495	30 652	31 808	(1 156)	-4%	190 849
Remuneration of councillors		24 073	25 108	–	1 988	4 013	4 185	(172)	-4%	25 108
Bulk purchases - electricity		99 182	99 000	–	12 384	12 384	16 500	(4 116)	-25%	99 000
Inventory consumed		6 013	6 581	–	120	284	1 097	(812)	-74%	6 581
Debt impairment		207	–	–	–	–	–	–		–
Depreciation and amortisation		94 942	70 322	–	–	–	11 720	(11 720)	-100%	70 322
Interest		4 653	–	–	–	–	–	–		–
Contracted services		126 358	170 428	–	7 398	12 506	28 405	(15 899)	-56%	170 428
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		17 046	6 500	–	–	–	1 083	(1 083)	-100%	6 500
Operational costs		58 731	76 983	–	1 957	7 640	12 831	(5 191)	-40%	76 983
Disposal of Fixed and Intangible Assets		6 877	–	–	–	–	–	–		–
Other Losses		4 524	–	–	–	–	–	–		–
Total Expenditure		**617 143**	**645 770**	**–**	**40 341**	**67 479**	**107 628**	**(40 149)**	**-37%**	**645 770**
Surplus/(Deficit)		**(53 304)**	**(48 099)**	**–**	**(14 990)**	**139 877**	**(8 016)**	**147 893**	**-1845%**	**(48 099)**
Transfers and subsidies - capital (monetary allocations)		104 694	97 325	–	7 202	8 350	16 221	(7 871)	-49%	97 325
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**51 390**	**49 227**	**–**	**(7 787)**	**148 227**	**8 204**			**49 227**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**51 390**	**49 227**	**–**	**(7 787)**	**148 227**	**8 204**			**49 227**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**51 390**	**49 227**	**–**	**(7 787)**	**148 227**	**8 204**			**49 227**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**51 390**	**49 227**	**–**	**(7 787)**	**148 227**	**8 204**			**49 227**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

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	–	–	–	712	(712)	-100%	4 270
Vote 3 - Corporate		517	7 078	–	–	–	1 180	(1 180)	-100%	7 078
Vote 4 - Development and Planning		11 082	12 042	–	380	380	2 007	(1 627)	-81%	12 042
Vote 5 - Community		3 254	7 372	–	–	–	1 229	(1 229)	-100%	7 372
Vote 6 - Infrastructure		129 343	124 291	–	6 327	7 325	20 715	(13 390)	-65%	124 291
Vote 7 - Internal Audit		–	2 036	–	–	–	339	(339)	-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	145 478	157 089	–	6 707	7 705	26 182	**(18 476)**	**-71%**	157 089
Total Capital Expenditure		**145 478**	**157 089**	**–**	**6 707**	**7 705**	**26 182**	**(18 476)**	**-71%**	**157 089**
Capital Expenditure - Functional Classification										
Governance and administration		**1 799**	**13 384**	**–**	**–**	**–**	**2 231**	(2 231)	-100%	**13 384**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 799	11 348	–	–	–	1 891	(1 891)	-100%	11 348
Internal audit		–	2 036	–	–	–	339	(339)	-100%	2 036
Community and public safety		**2 293**	**4 196**	**–**	**–**	**–**	**699**	(699)	-100%	**4 196**
Community and social services		676	746	–	–	–	124	(124)	-100%	746
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 617	3 450	–	–	–	575	(575)	-100%	3 450
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**127 880**	**118 533**	**–**	**6 707**	**7 705**	**19 756**	(12 050)	-61%	**118 533**
Planning and development		11 082	12 042	–	380	380	2 007	(1 627)	-81%	12 042
Road transport		116 797	106 491	–	6 327	7 325	17 749	(10 423)	-59%	106 491
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**13 506**	**20 976**	**–**	**–**	**–**	**3 496**	(3 496)	-100%	**20 976**
Energy sources		12 545	17 800	–	–	–	2 967	(2 967)	-100%	17 800
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		961	3 176	–	–	–	529	(529)	-100%	3 176
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**145 478**	**157 089**	**–**	**6 707**	**7 705**	**26 182**	**(18 476)**	**-71%**	**157 089**
Funded by:										
National Government		90 663	97 099	–	6 327	7 325	16 183	(8 858)	-55%	97 099
Provincial Government		197	226	–	–	–	38	(38)	-100%	226
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**90 860**	**97 325**	**–**	**6 327**	**7 325**	**16 221**	**(8 896)**	**-55%**	**97 325**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		54 619	59 764	–	380	380	9 961	(9 581)	-96%	59 764
Total Capital Funding		**145 478**	**157 089**	**–**	**6 707**	**7 705**	**26 182**	**(18 476)**	**-71%**	**157 089**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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
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 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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
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**	**–**	**–**	**–**	**712**	(712)	-100%	**4 270**
2.1 - Budget and Treasury office		326	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		26	–	–	–	–	–	–		–
2.3 - Finance Governance		–	50	–	–	–	8	(8)	-100%	50
2.4 - Revenue & Expenditure		–	1 036	–	–	–	173	(173)	-100%	1 036
2.5 - SCM &Fleet Management		350	2 136	–	–	–	356	(356)	-100%	2 136
2.6 - SPU		580	965	–	–	–	161	(161)	-100%	965
2.7 - Strategic Governance Unit		–	41	–	–	–	7	(7)	-100%	41
2.8 - Legal Services		–	41	–	–	–	7	(7)	-100%	41
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**517**	**7 078**	**–**	**–**	**–**	**1 180**	(1 180)	-100%	**7 078**
3.1 - Admin & Council Support		–	480	–	–	–	80	(80)	-100%	480
3.2 - Information Technology		–	5 850	–	–	–	975	(975)	-100%	5 850
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		135	258	–	–	–	43	(43)	-100%	258
3.5 - Council Support		382	490	–	–	–	82	(82)	-100%	490
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**11 082**	**12 042**	**–**	**380**	**380**	**2 007**	(1 627)	-81%	**12 042**
4.1 - LED		844	2 072	–	–	–	345	(345)	-100%	2 072
4.2 - Town Planning		10 239	9 820	–	380	380	1 637	(1 257)	-77%	9 820
4.3 - EDP Governance		–	150	–	–	–	25	(25)	-100%	150
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**3 254**	**7 372**	**–**	**–**	**–**	**1 229**	(1 229)	-100%	**7 372**
5.1 - Solid Waste Environment		961	3 176	–	–	–	529	(529)	-100%	3 176
5.2 - Community Governance		163	–	–	–	–	–	–		–
5.3 - Public Ammenities		514	746	–	–	–	124	(124)	-100%	746
5.4 - Public Safety		1 617	3 450	–	–	–	575	(575)	-100%	3 450
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**129 343**	**124 291**	**–**	**6 327**	**7 325**	**20 715**	(13 390)	-65%	**124 291**
6.1 - Project Management Unit		72 401	67 209	–	1 379	1 379	11 201	(9 822)	-88%	67 209
6.2 - Electricity		12 545	17 800	–	–	–	2 967	(2 967)	-100%	17 800
6.3 - Project Operations & Maintenance		44 396	39 283	–	4 948	5 946	6 547	(601)	-9%	39 283
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**–**	**2 036**	**–**	**–**	**–**	**339**	(339)	-100%	**2 036**
7.1 - Internal Audit		–	2 036	–	–	–	339	(339)	-100%	2 036
7.2 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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
7.3 -		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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
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		**145 478**	**157 089**	**–**	**6 707**	**7 705**	**26 182**	**(18 476)**	**-71%**	**157 089**
Total Capital Expenditure		**145 478**	**157 089**	**–**	**6 707**	**7 705**	**26 182**	**(18 476)**	**-71%**	**157 089**

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M02 - August

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		298 432	286 455	–	388 964	286 455
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		24 585	7 239	–	27 615	7 239
Receivables from non-exchange transactions		100 580	142 193	–	124 923	142 193
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 312	3 109	–	3 059	3 109
VAT		28 502	89 684	–	14 884	89 684
Other current assets		6 019	7 845	–	6 019	7 845
Total current assets		**461 430**	**536 526**	**–**	**565 464**	**536 526**
Non current assets						
Investments		–	–	–	–	–
Investment property		115 835	4 960	–	115 835	4 960
Property, plant and equipment		2 429 823	1 344 608	–	2 437 528	1 344 608
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		1 543	1 543	–	1 543	1 543
Intangible assets		218	3 352	–	218	3 352
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**2 547 419**	**1 354 463**	**–**	**2 555 124**	**1 354 463**
TOTAL ASSETS		**3 008 849**	**1 890 990**	**–**	**3 120 588**	**1 890 990**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 906	489	–	1 925	489
Trade and other payables from exchange transactions		91 502	167 072	–	53 442	167 072
Trade and other payables from non-exchange transactions		28 275	48 500	–	35 640	48 500
Provision		22 396	45 300	–	19 436	45 300
VAT		55 855	52 348	–	50 044	52 348
Other current liabilities		–	–	–	–	–
Total current liabilities		**199 934**	**313 711**	**–**	**160 486**	**313 711**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		33 195	29 345	–	33 195	29 345
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		25 531	–	–	28 492	–
Total non current liabilities		**58 726**	**29 345**	**–**	**61 687**	**29 345**
TOTAL LIABILITIES		**258 661**	**343 055**	**–**	**222 173**	**343 055**
NET ASSETS	2	**2 750 188**	**1 547 934**	**–**	**2 898 415**	**1 547 934**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		946 946	1 488 060	–	991 762	1 488 060
Reserves and funds		1 906 653	59 874	–	1 906 653	59 874
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 853 599**	**1 547 934**	**–**	**2 898 415**	**1 547 934**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

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	–	23 414	24 073	8 960	15 112	169%	53 762
Service charges		107 966	94 023	–	8 008	25 064	15 671	9 393	60%	94 023
Other revenue		40 832	93 090	–	10 656	17 676	15 515	2 161	14%	93 090
Transfers and Subsidies - Operational		327 772	323 930	–	2 760	133 104	53 988	79 116	147%	323 930
Transfers and Subsidies - Capital		192 969	97 325	–	–	24 950	16 221	8 729	54%	97 325
Interest		21 811	51 013	–	2 585	4 666	8 502	(3 836)	-45%	51 013
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(285 464)	(568 948)	–	(24 261)	(39 962)	(94 825)	54 862	-58%	(568 948)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**462 475**	**144 196**	**–**	**23 161**	**189 571**	**24 033**	**(165 538)**	**-689%**	**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)	–	(10 072)	(11 105)	(26 182)	15 076	-58%	(157 089)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(137 660)**	**(157 089)**	**–**	**(10 072)**	**(11 105)**	**(26 182)**	**15 076**	**(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		**324 815**	**(12 894)**	**–**	**13 089**	**178 465**	**(2 149)**			**(12 894)**
Cash/cash equivalents at beginning:		269 900	299 349	–		298 432	299 349			298 432
Cash/cash equivalents at month/year end:		594 715	286 455	–		476 898	297 200			285 539

#REF!

Description R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		80	350	-	3	3	350	(347)	-99.0%	350
Electricity Distribution Revenue for Services		-	-	-	-	-	-	–		-
Electricity Sales		94 454	95 266	-	8 217	8 217	95 266	(87 049)	-91.4%	95 266
Joint Pole Usage		-	-	-	-	-	-	–		-
Meter Compliance Testing		-	-	-	-	-	-	–		-
Meter Reading Fees		-	-	-	-	-	-	–		-
Notice Revenues		-	-	-	-	-	-	–		-
Temporary Service Plant		-	-	-	-	-	-	–		-
Total Service charges - Electricity		**94 534**	**95 616**	**-**	**8 220**	**8 220**	**95 616**	**(87 395)**	**(0)**	**95 616**
Less Revenue Foregone (in excess of 50 kwh per indigent household per		94 534	95 616	-	8 220	8 220	95 616	(87 395)	-91.4%	95 616
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Electricity		**189 067**	**191 231**	**-**	**16 441**	**16 441**	**191 231**	**(174 791)**		**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		-	-	-	-	-	-	–		-
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	-	1 002	1 002	15 000	(13 998)	-93.3%	15 000
Skip		-	-	-	-	-	-	–		-
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**11 854**	**15 000**	**-**	**1 002**	**1 002**	**15 000**	**(13 998)**		**15 000**
Less Revenue Foregone (in excess of one removal a week to indigent		11 854	15 000	-	1 002	1 002	15 000	(13 998)	-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**	**-**	**2 004**	**2 004**	**30 000**	**(27 996)**		**30 000**
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	–		-
Advertisements		3	11	-	-	-	11	(11)	-100.0%	11
Amendment Fees		-	-	-	-	-	-	–		-
Application Fees for Land Usage		-	-	-	-	-	-	–		-
Building Plan Approval		215	300	-	25	25	300	(275)	-91.5%	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)	-93.3%	100
Cleaning and Removal		-	-	-	-	-	-	–		-
Clearance Certificates		16	20	-	2	2	20	(18)	-87.7%	20
Computer Services		-	-	-	-	-	-	–		-
Day Care Fees		-	-	-	-	-	-	–		-
Demolition Application Fees		7	5	-	0	0	5	(5)	-91.3%	5
Development Charges		-	-	-	-	-	-	–		-
Domestic Services		-	-	-	-	-	-	–		-
Drainage Fees		-	-	-	-	-	-	–		-
Encroachment Fees		-	-	-	-	-	-	–		-
Entrance Fees		75	35	-	-	-	35	(35)	-100.0%	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	-	1	1	350	(349)	-99.8%	350
Scrap, Waste & Other Goods	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Squatter Re-allocation	-	-	-	-	-	-	–		-
Stone and Gravel	-	-	-	-	-	-	–		-
Streets/Street Markets (Informal Traders)	49	-	-	3	3	-	3	#DIV/0!	-
Town Planning and Servitudes	16	60	-	0	0	60	(60)	-99.8%	60
Traffic Control	-	-	-	-	-	-	–		-
Transport Fees	-	-	-	-	-	-	–		-
Valuation Services	-	-	-	-	-	-	–		-
Water Meter Protectors	-	-	-	-	-	-	–		-
Weighbridge Fees	-	-	-	-	-	-	–		-
Total Sales of Goods and Rendering of Services	**732**	**882**	**-**	**38**	**38**	**882**	**(844)**		**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	-	(108)	(108)	1 800	(1 908)	-106.0%	1 800
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total Provincial	**1 505**	**1 800**	**-**	**(108)**	**(108)**	**1 800**	**(1 908)**		**1 800**
Total Agency Services	**1 505**	**1 800**	**-**	**(108)**	**(108)**	**1 800**	**(1 908)**		**1 800**
Interest - Deemed Interest	-	-	-	-	-	-	–		-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	2 503	2 200	-	147	147	2 200	(2 053)	-93.3%	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**	**-**	**147**	**147**	**2 200**	**(2 053)**		**2 200**
Interest earned from Current and Non Current Assets									
Bank Accounts	13 565	28 813	-	2 184	2 184	28 813	(26 629)	-92.4%	28 813
Financial Assets	-	-	-	-	-	-	–		-
Short Term Investments and Call Accounts	-	-	-	-	-	-	–		-
Total Interest earned from Current and Non Current Assets	**13 565**	**28 813**	**-**	**2 184**	**2 184**	**28 813**	**(26 629)**		**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	-	552	552	2 240	(1 688)	-75.3%	2 240
Total Market Related	**1 294**	**2 240**	**-**	**552**	**552**	**2 240**	**(1 688)**		**2 240**
Non-market Related									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	248	-	-	9	9	-	9	#DIV/0!	-
Property Plant and Equipment	-	10	-	-	-	10	(10)	-100.0%	10
Total Non-market Related	**248**	**10**	**-**	**9**	**9**	**10**	**(1)**		**10**
Total Rental from Fixed Assets	**1 542**	**2 250**	**-**	**561**	**561**	**2 250**	**(1 689)**		**2 250**

Licences or Permits									
Angling/Fishing	36	25	-	1	1	25	(24)	-96.2%	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	-	28	28	4 100	(4 072)	-99.3%	4 100
Threatened and Protected Species	-	-	-	-	-	-	-		-
Trading	(0)	35	-	1	1	35	(34)	-98.2%	35
Total Licences or Permits	**1 863**	**4 161**	**-**	**30**	**30**	**4 161**	**(4 131)**		**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	-	7 817	7 817	35 267	(27 450)	-77.8%	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	463	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	-	-	-	900	(900)	-100.0%	900
Staff and Councillors Recoveries	-	-	-	-	-	-	-		-
Total Operational Revenue	**808**	**1 455**	**-**	**1**	**1**	**1 455**	**(1 454)**		**1 455**
Non-Exchange revenue									
Property Rates									
Agricultural Properties	406	500	-	-	-	500	(500)	-100.0%	500
Business and Commercial Properties	11 525	15 000	-	1 209	1 209	15 000	(13 791)	-91.9%	15 000
Industrial Properties	-	-	-	-	-	-	-		-
Mining Properties	-	-	-	-	-	-	-		-
Public Benefit Organisations	-	-	-	-	-	-	-		-
Public Service Infrastructure Properties	-	-	-	-	-	-	-		-
Public Service Purposes Properties	37 867	40 000	-	209	209	40 000	(39 791)	-99.5%	40 000
Residential Properties	6 678	7 000	-	682	682	7 000	(6 318)	-90.3%	7 000
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	774	750	-	87	87	750	(663)	-88.4%	750
Total Property Rates	**57 250**	**63 250**	**-**	**2 187**	**2 187**	**63 250**	**(61 063)**		**63 250**
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	-		-
Net Property Rates	**57 250**	**63 250**	**-**	**2 187**	**2 187**	**63 250**	**(61 063)**		**63 250**
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-		-
Taxes	-	-	-	-	-	-	-		-
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fines, Penalties and Forfeits									
Fines	2 021	2 728	-	40	40	2 728	(2 688)	-98.5%	2 728
Forfeits	-	300	-	-	-	300	(300)	-100.0%	300
Penalties	13	20	-	2	2	20	(18)	-89.1%	20
Total Fines, Penalties and Forfeits	**2 034**	**3 048**	**-**	**42**	**42**	**3 048**	**(3 006)**		**3 048**
Licences or Permits									
Angling/Fishing	36	25	-	1	1	25	(24)	-96.2%	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	-	28	28	4 100	(4 072)	-99.3%	4 100
Threatened and Protected Species	-	-	-	-	-	-	-		-
Trading	(0)	35	-	1	1	35	(34)	-98.2%	35

Total Licences or Permits		1 863	4 161	-	30	30	4 161	(4 131)		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	-	1 914	1 914	8 525	(6 612)	-77.6%	8 525
National Revenue Fund		319 324	312 797	-	-	-	312 797	(312 797)	-100.0%	312 797
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Government		2 213	2 607	-	0	0	2 607	(2 607)	-100.0%	2 607
Public Corporations		-	-	-	-	-	-	–		-
Total Monetary Allocations		330 823	323 930	-	1 914	1 914	323 930	(322 016)		323 930
Total Transfer and subsidies - Operational		330 823	323 930	-	1 914	1 914	323 930	(322 016)		323 930
Interest Receivables										
Property Rates		18 884	20 000	-	1 314	1 314	20 000	(18 686)	-93.4%	20 000
Service Charges										
Electricity		-	-	-	-	-	-	–		-
Waste Management		6 640	-	-	-	-	-	–		-
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Total Service Charges		6 640	-	-	-	-	-	-		-
Total Interest Receivables		25 524	20 000	-	1 314	1 314	20 000	(18 686)		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		(5 694)	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets		(5 694)	-	-	-	-	-	-		-
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		3 811	-	-	-	-	-	–		-
Investments		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Total Fair Value Adjustment		-	-	-	-	-	-	-		-
Foreign Exchange		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations										
Total Revenue		668 279	712 448	-	34 604	34 604	712 448	(677 844)		712 448
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	123 417	134 144	-	11 330	11 330	134 144	(122 814)	-91.6%	134 144
Bonuses		6 172	10 170	-	1 122	1 122	10 170	(9 049)	-89.0%	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		3 710	2 968	-	236	236	2 968	(2 732)	-92.1%	2 968
Non-pensionable		-	-	-	-	-	-	–		-
Travel or Motor Vehicle		8 015	8 387	-	659	659	8 387	(7 728)	-92.1%	8 387
Voluntary Work		-	-	-	-	-	-	–		-

Total Allowance		11 731	11 382	-	895	895	11 382	(10 487)		11 382
Service Related Benefits										
Acting		-	-	-	-	-	-	–		-
Bonus		-	-	-	-	-	-	–		-
Danger Allowance		-	-	-	-	-	-	–		-
Entertainment		-	-	-	-	-	-	–		-
Fire Brigade		-	-	-	-	-	-	–		-
In-kind Benefits		-	-	-	-	-	-	–		-
Leave Pay		1 117	-	-	234	234	-	234	#DIV/0!	-
Lifeguard/Duty Squads		-	-	-	-	-	-	–		-
Long Service Award		-	-	-	-	-	-	–		-
Overtime		3 960	2 360	-	394	394	2 360	(1 966)	-83.3%	2 360
Scarcity		430	599	-	48	48	599	(551)	-91.9%	599
Standby Allowance		-	-	-	-	-	-	–		-
Tools Allowance		-	-	-	-	-	-	–		-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	–		-
Leave gratuity		-	-	-	-	-	-	–		-
Long Term Service Award		349	-	-	49	49	-	49	#DIV/0!	-
Total Service Related Benefits		5 856	2 959	-	724	724	2 959	(2 235)		2 959
Total Salaries and Allowances		147 176	158 655	-	14 071	14 071	158 655			158 655
Social Contributions										
Bargaining Council		113	133	-	10	10	133	(123)	-92.3%	133
Group Life Insurance		-	-	-	-	-	-	–		-
Medical		7 970	9 402	-	644	644	9 402	(8 759)	-93.2%	9 402
Pension		17 779	21 122	-	1 699	1 699	21 122	(19 422)	-92.0%	21 122
Unemployment Insurance		835	1 537	-	71	71	1 537	(1 466)	-95.4%	1 537
Total Social Contributions		26 698	32 193	-	2 424	2 424	32 193	(29 770)		32 193
Post-retirement Benefit		664	-	-	-	-	-	–		-
Medical		664	-	-	-	-	-	–		-
Other Benefits		-	-	-	-	-	-	–		-
Pension		-	-	-	-	-	-	–		-
Total Post-retirement Benefit	4	664	-	-	-	-	-	-		-
Sub-Total		174 538	190 849	-	16 495	16 495	190 849	(29 770)		190 849
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	–		-
Total Employee Related Cost	1,5	174 538	190 849	-	16 495	16 495	190 849	(29 770)		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		4 460	4 337	-	364	364	4 337	(3 973)	-91.6%	4 337
In-kind Benefits		-	-	-	-	-	-	–		-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	–		-
Motor Vehicle Allowance		1 993	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		23 039	24 016	-	1 938	1 938	24 016			24 016
Social Contributions										
Medial Aid Benefits		84	91	-	(30)	(30)	91	(121)	-133.7%	91
Pension Fund Contributions		950	1 002	-	80	80	1 002	(921)	-92.0%	1 002
Total Social Contributions		1 034	1 092	-	50	50	1 092	(1 042)		1 092
Total Remuneration of Councillors	1,5	24 073	25 108	-	1 988	1 988	25 108	(1 042)		25 108
Bulk Purchases - Electricity										
ESKOM		99 182	99 000	-	12 384	12 384	99 000	(86 616)	-87.5%	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	I	99 182	99 000	-	12 384	12 384	99 000	(86 616)		99 000
Inventory Consumed										
Agricultural		-	-	-	-	-	-	–		-
Consumables		770	1 300	-	5	5	1 300	(1 295)	-99.6%	1 300
Finished Goods		2 876	2 427	-	8	8	2 427	(2 419)	-99.7%	2 427
Housing Stock		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Materials and Supplies		2 367	2 854	-	107	107	2 854	(2 747)	-96.2%	2 854
Water		-	-	-	-	-	-	–		-
Sub-total		6 013	6 581	-	120	120	6 581	(6 461)		6 581
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	–		-
Total Inventory Consumed	I	6 013	6 581	-	120	120	6 581	(6 461)		6 581
Debt Impairment										
Trade and Other Receivables from Exchange Transactions										
Electricity		207	-	-	-	-	-	–		-
Shared Services		-	-	-	-	-	-	–		-
Waste Management		-	-	-	-	-	-	–		-
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Non Specific Accounts		-	-	-	-	-	-	–		-
Total Trade and Other Receivables from Exchange Transactions		207	-	-	-	-	-	-		-
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	207	-	-	-	-	-	-		-
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	-	-	-	-	-	-	–		-
Total Amortisation	-	-	-	-	-	-	-		-
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	–		-
Coastal Infrastructure	-	-	-	-	-	-	–		-
Community Assets	14 972	-	-	-	-	-	–		-
Computer Equipment	2 734	66	-	-	-	66	(66)	-100.0%	66
Electrical Infrastructure	-	-	-	-	-	-	–		-
Furniture and Office Equipment	1 339	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Machinery and Equipment	1 005	50	-	-	-	50	(50)	-100.0%	50
Other Assets	5 266	20	-	-	-	20	(20)	-100.0%	20
Rail Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	49 559	64 350	-	-	-	64 350	(64 350)	-100.0%	64 350
Sanitation Infrastructure	-	-	-	-	-	-	–		-
Solid Waste Infrastructure	2 551	-	-	-	-	-	–		-
Storm water Infrastructure	-	-	-	-	-	-	–		-
Transport Assets	5 710	5 836	-	-	-	5 836	(5 836)	-100.0%	5 836
Water Supply Infrastructure	-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Depreciation	83 134	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	3 731	-	-	-	-	-	–		-
Computer Equipment	100	-	-	-	-	-	–		-
Electrical Infrastructure	-	-	-	-	-	-	–		-
Furniture and Office Equipment	168	-	-	-	-	-	–		-
Housing	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	-	-	-	-	-	-	–		-
Land	270	-	-	-	-	-	–		-
Machinery and Equipment	40	-	-	-	-	-	–		-
Operational Buildings	84	-	-	-	-	-	–		-
Other Assets	-	-	-	-	-	-	–		-
Rails Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	5 228	-	-	-	-	-	–		-
Sanitation Infrastructure	-	-	-	-	-	-	–		-
Solid Waste Infrastructure	-	-	-	-	-	-	–		-
Storm water Infrastructure	1 681	-	-	-	-	-	–		-
Transport Assets	507	-	-	-	-	-	–		-
Water Supply Infrastructure	-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	–		-
Total Property, Plant and Equipment	11 808	-	-	-	-	-	-		-
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-		-
Total Depreciation, Amortisation and Impairment	83 134	70 322	-	-	-	70 322	(70 322)	-100.0%	70 322
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	–		-
Interest Paid	4 653	-	-	-	-	-	–		-
Rent on Land	-	-	-	-	-	-	–		-
Total Interest, Dividends and Rent on Land	4 653	-	-	-	-	-	-		-
Contracted Services									
Consultants and Professional Services	20 956	29 077	-	691	691	29 077	(28 386)	-97.6%	29 077
Contractors	54 731	60 873	-	4 527	4 527	60 873	(56 346)	-92.6%	60 873
Outsourced Services	50 672	80 477	-	2 179	2 179	80 477	(78 298)	-97.3%	80 477
Total Contracted Services	126 358	170 428	-	7 398	7 398	170 428	(163 030)		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	7 939	4 000	-	-	-	4 000	(4 000)	-100.0%	4 000
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Total Exchange	7 939	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	17 046	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	-	13	13	2 335	(2 323)	-99.5%	2 335
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	–		-
Atmospheric Emission Licence	-	-	-	-	-	-	–		-
Bank Charges, Facility and Card Fees	319	400	-	24	24	400	(376)	-94.0%	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	-	60	60	4 214	(4 154)	-98.6%	4 214
Contribution to Provisions	0	-	-	-	-	-	–		-
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	-	8	8	5 000	(4 992)	-99.8%	5 000
External Computer Service	5 064	5 700	-	-	-	5 700	(5 700)	-100.0%	5 700
Fines and Penalties	-	-	-	-	-	-	–		-
Firearm Handling Fees	-	-	-	-	-	-	–		-
Freight Services	-	-	-	-	-	-	–		-
Full Time Union Representative	-	-	-	-	-	-	–		-
Hire Charges	2 719	5 307	-	111	111	5 307	(5 196)	-97.9%	5 307
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	–		-
Indigent Relief	3 439	3 800	-	197	197	3 800	(3 603)	-94.8%	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	2 735	3 100	-	205	205	3 100	(2 895)	-93.4%	3 100
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	–		-
Licences	187	361	-	7	7	361	(354)	-98.2%	361
Management Fee	-	-	-	-	-	-	–		-
Municipal Services	450	690	-	42	42	690	(648)	-94.0%	690
Office Decorations	-	-	-	-	-	-	–		-
Parking Fees	-	-	-	-	-	-	–		-
Permits	-	-	-	-	-	-	–		-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	–		-
Printing, Publications and Books	121	1 525	-	18	18	1 525	(1 507)	-98.8%	1 525
Professional Bodies, Membership and Subscription	2 225	2 684	-	-	-	2 684	(2 684)	-100.0%	2 684
Registration Fees	1 119	4 440	-	3	3	4 440	(4 437)	-99.9%	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	1 681	1 624	-	157	157	1 624	(1 467)	-90.3%	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	-	61	61	1 920	(1 859)	-96.8%	1 920
Travel Agency and Visas	-	-	-	-	-	-	–		-
Travel and Subsistence	6 045	8 874	-	255	255	8 874	(8 619)	-97.1%	8 874

Uniform and Protective Clothing	2 278	3 540	-	5	5	3 540	(3 535)	-99.9%	3 540
Vehicle Tracking	-	-	-	-	-	-	–		-
Ward Committees	4 803	5 200	-	396	396	5 200	(4 804)	-92.4%	5 200
Warrantees and Guarantees	-	-	-	-	-	-	–		-
Wet Fuel	2 925	3 800	-	351	351	3 800	(3 449)	-90.8%	3 800
Witness Fees	-	-	-	-	-	-	–		-
Workmens Compensation Fund	1 108	1 500	-	-	-	1 500	(1 500)	-100.0%	1 500
Total Operational Cost	56 764	74 783	-	1 920	1 920	74 783	(72 863)	-97.4%	74 783
Operating Leases									
Biological Assets	-	-	-	-	-	-	–		-
Community Assets	-	-	-	-	-	-	–		-
Computer Equipment	-	-	-	-	-	-	–		-
Furniture and Office Equipment	1 967	2 200	-	37	37	2 200	(2 163)	-98.3%	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	-	37	37	2 200	(2 163)	-98.3%	2 200
Discontinued Operations	-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost	58 731	76 983	-	1 957	1 957	76 983	(75 026)	-97.5%	76 983
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Property	1 894	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Property, Plant and Equipment	4 983	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets	6 877	-	-	-	-	-	-		-
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	4 521	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	–		-
Total Other Losses	4 524	-	-	-	-	-	-		-
Total Expenditure	605 335	645 770	-	40 341	40 341	645 770	(438 767)	-67.9%	645 770
Surplus/(Deficit)	62 944	66 678	-	(5 737)	(5 737)	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	-	7 202	7 202	97 099	(89 897)	-92.6%	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	-	7 202	7 202	97 325	(90 123)	-92.6%	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		**167 638**	**164 003**	**-**	**1 465**	**1 465**	**164 003**			**164 003**
Income Tax										
Continuing Operations		-	-	-	-	-	-	–		-
Discontinued Operations		-	-	-	-	-	-	–		-
Total Income Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after income tax		**167 638**	**164 003**	**-**	**1 465**	**1 465**	**164 003**			**164 003**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	–		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	–		-
Surplus/(Deficit) attributable to municipality		**167 638**	**164 003**	**-**	**1 465**	**1 465**	**164 003**	**-**		**164 003**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year		**167 638**	**164 003**	**-**	**1 465**	**1 465**	**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 - M02 - August

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	6 257	1 924	1 328	1 255	614	866	406	4 884	17 534	8 025	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 888	32 574	20	0	593	572	455	85 138	121 240	86 758	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	923	609	460	460	422	413	413	32 809	36 508	34 516	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	605	30	30	29	29	29	28	829	1 608	944	–	–
Interest on Arrear Debtor Accounts	1810	1 467	1 563	1 594	1 651	1 558	1 723	1 695	71 252	82 503	77 879	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	143	161	145	119	2 142	211	130	42 723	45 773	45 325	–	–
Total By Income Source	**2000**	**11 284**	**36 859**	**3 577**	**3 514**	**5 357**	**3 815**	**3 127**	**237 634**	**305 167**	**253 447**	**–**	**–**
2025/26 - totals only		15 575	40 182	3 547	2 603	2 945	3 156	2 948	225 489	296 444	**237 141**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 534	33 304	2 225	2 332	3 754	2 209	1 615	93 114	142 087	103 024	–	–
Commercial	2300	7 057	2 857	841	653	948	954	863	75 834	90 007	79 252	–	–
Households	2400	693	698	511	529	655	652	650	68 685	73 073	71 171	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**11 284**	**36 859**	**3 577**	**3 514**	**5 357**	**3 815**	**3 127**	**237 634**	**305 167**	**253 447**	**–**	**–**

#REF!

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	–	–	798	2 118	–	2 118	#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**	**-**	**798**	**2 118**	**286 455**	**(284 337)**	-99.3%	**286 455**
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Trade and other receivables from exchange transactions										
Electricity		36 019	65 480	–	368	36 508	65 480	(28 973)	-44.2%	65 480
Waste Management		–	(1 750)	–	–	–	(1 750)	1 750	-100.0%	(1 750)
Waste Water Management		(0)	–	–	–	(0)	–	(0)	#DIV/0!	–
Water		36 506	–	–	658	35 183	–	35 183	#DIV/0!	–
Other trade receivables from exchange transactions		–	(0)	–	99	9 350	(0)	9 350	########	(0)
VAT Receivable Input Tax Accrual		–	(56 491)	–	–	–	(56 491)	56 491	-100.0%	(56 491)
Gross: Trade and other receivables from exchange transactions		**72 525**	**7 239**	**-**	**1 124**	**81 041**	**7 239**	**73 802**	1019.5%	**7 239**
Less: Impairment for debt										
Impairment for Electricity		(33 419)	–	–	–	(33 419)	–	(33 419)	#DIV/0!	–
Impairment for Waste Management		–	–	–	–	–	–	–		–
Impairment for Waste Water Management		–	–	–	–	–	–	–		–
Impairment for Water		(32 276)	–	–	–	(32 276)	–	(32 276)	#DIV/0!	–
Impairment for other trade receivalbes from exchange transactions		–	–	–	–	–	–	–		–
Total Less: Impairment for debt								–		
Total net Trade and other receivables from Exchange Transactions		**72 525**	**7 239**	**-**	**1 124**	**81 041**	**7 239**	**73 802**	1019.5%	**7 239**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		8 714	75	–	344	10 949	75	10 874	14498.1%	75
Business and Commercial Properties		–	(250)	–	–	–	(250)	250	-100.0%	(250)
Industrial Properties		–	–	–	–	–	–	–		–
Mining Properties		4 088	–	–	(260)	4 365	–	4 365	#DIV/0!	–
Public Benefit Organisations		–	0	–	–	–	0	(0)	-100.0%	0
Public Service Infrastructure Properties		87 778	–	–	(15 269)	108 924	–	108 924	#DIV/0!	–
Public Service Purposes Properties		70 745	6 000	–	(94)	71 423	6 000	65 423	1090.4%	6 000
Residential Properties		–	1 050	–	–	–	1 050	(1 050)	-100.0%	1 050
Residential Sectional Title Garages		–	–	–	–	–	–	–		–
Sports Clubs and Fields		5 944	–	–	104	6 139	–	6 139	#DIV/0!	–
Vacant Land		–	113	–	–	–	113	(113)	-100.0%	113
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		**177 269**	**6 988**	**-**	**(15 175)**	**201 800**	**6 988**	**194 813**	2788.0%	**6 988**
Less: Impairment of Property rates		–	–	–	–	–	–	–		–
Net Property rates		**177 269**	**6 988**	**-**	**(15 175)**	**201 800**	**6 988**	**194 813**	2788.0%	**6 988**
Other receivables from non-exchange transactions		(12 418)	135 206	–	–	(12 418)	135 206	(147 624)	-109.2%	135 206
Less:Impairment for other receivables from non-exchange transactions		–	–	–	–	–	–	–		–
Net other receivables from non-exchange transactions		**(12 418)**	**135 206**	**-**	**-**	**(12 418)**	**135 206**	**(147 624)**	-109.2%	**135 206**
Total net Receivables from non-exchange transactions		**164 851**	**142 193**	**-**	**(15 175)**	**189 382**	**142 193**	**47 189**	33.2%	**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	–	–	(89)	3 060	–	3 060	#DIV/0!	–
Consumables		(0)	3 109	–	–	(0)	3 109	(3 110)	-100.0%	3 109
Finished Goods		–	(0)	–	–	–	(0)	0	-100.0%	(0)
Housing Stock		–	–	–	–	–	–	–		–
Land		(1)	–	–	0	(1)	–	(1)	#DIV/0!	–
Materials and Supplies		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		**3 312**	**3 109**	**-**	**(89)**	**3 059**	**3 109**	**(51)**	-1.6%	**3 109**
VAT Receivable										
Input Tax Capital		8 621	36 001	–	0	(1 151)	36 001	(37 152)	-103.2%	36 001
Input Tax General		18 730	41 419	–	2 117	14 884	41 419	(26 535)	-64.1%	41 419
VAT Control (Receivable)		–	12 264	–	–	–	12 264	(12 264)	-100.0%	12 264
Total VAT Receivable		**27 351**	**89 684**	**-**	**2 117**	**13 733**	**89 684**	**(75 951)**		**89 684**
Other current assets										
Construction Contracts and Receivables		433	–	–	–	433	–	433	#DIV/0!	–
Control, Clearing and Interface Accounts		5 586	7 845	–	–	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		**6 019**	**7 845**	**-**	**-**	**6 019**	**7 845**	**(1 826)**		**7 845**
Total Current Assets		**290 632**	**536 526**	**-**	**(11 224)**	**295 352**	**536 526**	**(241 174)**		**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	(986 036)	–	–	–	(986 036)	–	(986 036)	#DIV/0!	–
Less: Accumulated Depreciation		(259 656)	(70 322)	–	–	(259 656)	(70 322)	(189 334)	269.2%	(70 322)
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Property, Plant and Equipment	2	**(1 245 692)**	**1 227 389**	-	-	**(1 245 692)**	**1 227 389**	**#######**		**1 227 389**
Construction Work-in-progress										
Acquisitions		112 339	117 219	–	–	127 778	117 219	10 558	9.0%	117 219
Opening Balance		–	–	–	–	–	–	–		–
Prior period corrections		–	–	–	–	–	–	–		–
Transfer to Heritage asset		–	–	–	–	–	–	–		–
Transfer to Intangible Assets		–	–	–	–	–	–	–		–
Transfer to Investment property		(114 724)	–	–	–	–	–	–		–
Transfer to PPE		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Construction Work-in-progress	2	**(2 385)**	**117 219**	-	-	**127 778**	**117 219**	**10 558**	9.0%	**117 219**
Biological Assets										
Biological Assets at Cost / Fair Value		(4 049)	–	–	–	–	–	–		–
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Biological Assets		**(4 049)**	-	-	-	-	-	-		-
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	–	–	(4 049)	3 000	(7 049)	-235.0%	3 000
Less: Accumulated Amortisation		–	352	–	–	–	352	(352)	-100.0%	352
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Intangible Assets		-	**3 352**	-	-	**(4 049)**	**3 352**	**(7 401)**	-220.8%	**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		**(1 252 126)**	**1 354 463**	-	-	**(1 121 963)**	**1 354 463**	**#######**	-182.8%	**1 354 463**

TOTAL ASSETS		(961 494)	1 890 990	-	(11 224)	(826 611)	1 890 990	#######	-143.7%	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	#DIV/0!	–
Electricity		–	–	–	–	–	–	–		–
Hiring of Decorative Items		–	–	–	–	–	–	–		–
Library Books		–	–	–	–	–	–	–		–
Posters		–	–	–	–	–	–	–		–
Refuse		212	–	–	3	216	–	216	#DIV/0!	–
Rental Properties		–	–	–	–	–	–	–		–
Sewer		–	–	–	–	–	–	–		–
Street Closure		–	–	–	–	–	–	–		–
Valuation Appeal		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Wayleave		–	–	–	–	–	–	–		–
Total Consumer Deposits		715	489	-	3	718	489	229	46.8%	489
Trade and Other Payable Exchange Transactions										
Accrued Interest		5 674	–	–	50	5 339	–	5 339	#DIV/0!	–
Advance Payments		–	–	–	–	–	–	–		–
Affiliates, Related Parties and Associated Companies		137	–	–	175	157	–	157	#DIV/0!	–
Agency Fees Payable		0	–	–	–	–	–	–		–
Auditor-General of South Africa		–	–	–	–	–	–	–		–
Bonus		–	53	–	–	–	53	(53)	-100.0%	53
Compensation Commission (COID)		128	–	–	0	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	#DIV/0!	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Leave Accrual		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Overtime		40 573	200	–	(3 124)	(520)	200	(720)	-360.1%	200
Payables and Accruals		–	143 925	–	–	–	143 925	(143 925)	-100.0%	143 925
PAYE Deductions		–	–	–	–	–	–	–		–
Pension and Retirement Contributions		42 946	–	–	(2 433)	40 628	–	40 628	#DIV/0!	–
Retentions		–	(0)	–	–	–	(0)	0	-100.0%	(0)
Standby		–	–	–	–	–	–	–		–
Tender documentation		–	–	–	–	–	–	–		–
Unallocated Deposits		–	–	–	–	–	–	–		–
Water Inventory Bulk Purchases		–	–	–	(1 857)	5 666	–	5 666	#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, 3	91 502	167 072	-	(7 190)	53 442	167 072	(113 631)	-68.0%	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	–	–	833	174 965	–	174 965	#DIV/0!	–
Operational		–	48 500	–	–	–	48 500	(48 500)	-100.0%	48 500
Total Transfers and Subsidies Unspent		155 386	48 500	-	833	174 965	48 500	126 464	260.7%	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	-	833	174 965	48 500	126 464	260.7%	48 500
Provision										
Alien Vegetation		3 312	–	–	–	3 312	–	3 312	#DIV/0!	–
Bonus		–	45 300	–	–	–	45 300	(45 300)	-100.0%	45 300
Decommissioning, Restoration and Similar Liabilities		–	–	–	–	–	–	–		–
Ex-gratia Pension		1 967	–	–	–	1 967	–	1 967	#DIV/0!	–
Insurance Claims		14 157	–	–	–	14 157	–	14 157	#DIV/0!	–
Leave		–	–	–	–	–	–	–		–
Litigation		2 961	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Total Provision		22 396	45 300	-	-	19 436	45 300	(25 864)	-57.1%	45 300
VAT Payable										
VAT Payable: Output Tax		–	40 085	–	–	45 504	40 085	5 420	13.5%	40 085
VAT Payable: VAT Control		–	12 264	–	–	–	12 264	(12 264)	-100.0%	12 264
Total VAT Payable		-	52 348	-	-	45 504	52 348	(6 844)	-13.1%	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		**269 999**	**313 711**	**-**	**(6 354)**	**294 065**	**313 711**	**(19 646)**	-6.3%	**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		33 195	–	–	–	33 195	–	33 195	#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		**33 195**	**29 345**	**-**	**-**	**33 195**	**29 345**	**3 850**	13.1%	**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		**33 195**	**29 345**	**-**	**-**	**33 195**	**29 345**	**3 850**	13.1%	**29 345**
TOTAL LIABILITIES		**303 194**	**343 055**	**-**	**(6 354)**	**327 260**	**343 055**	**(15 796)**	-4.6%	**343 055**
CHANGES IN NET ASSETS		**(1 264 688)**	**1 547 934**	**-**	**(4 870)**	**(1 153 871)**	**1 547 934**	**########**	-174.5%	**1 547 934**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		(2 569)	–	–	–	–	–	–		–
Correction of Prior Period Error		–	–	–	–	–	–	–		–
Depreciation Offsets		794 714	–	–	–	843 535	–	843 535	#DIV/0!	–
Opening Balance		154 801	1 438 834	–	(7 787)	148 227	1 438 834	#######	-89.7%	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	**946 946**	**1 488 060**	**-**	**(7 787)**	**991 762**	**1 488 060**	**(496 299)**	-33.4%	**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	#DIV/0!	–
Housing Development Fund		–	–	–	–	–	–	–		–
Investment in associate account		179 676	–	–	–	179 676	–	179 676	#DIV/0!	–
Non-current Provisions Reserve		1 684 639	–	–	–	1 684 639	–	1 684 639	#DIV/0!	–
Revaluation Reserve		–	–	–	–	–	–	–		–
Self Insurance Reserve		–	–	–	–	–	–	–		–
Valuation Reserve		–	–	–	–	–	–	–		–
Total Reserves and Funds	2	**1 865 981**	**59 874**	**-**	**-**	**1 865 981**	**59 874**	**1 806 107**	3016.5%	**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	2 812 926	1 547 934	-	(7 787)	2 857 742	1 547 934	1 309 808		1 547 934

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EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		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	
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	84	–	–	–	–	–	–	–	84	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**84**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**84**	–

#REF!

Strategic Objective R thousands	MTDP Service Outcome	IUDF	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
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
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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) - M02 - August

Strategic Objective R thousands	MTDP Service Outcome	IUDF	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
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities		3										
Total Capital Expenditure			1							–		–

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EC441 Matatiele - Supporting Table SC7 Material variance explanations - M02 - August

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 M02 - August

Description of financial indicator	Basis of calculation	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	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/		5.1%	13.9%	0.0%	4.1%	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	230.8%	171.0%	0.0%	352.3%	171.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		149.3%	91.3%	0.0%	242.4%	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		23.3%	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%	31.9%	0.0%	14.8%	31.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	3.6%	0.0%	0.8%	3.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.7%	11.8%	0.0%	0.0%	4.2%
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		2025/26 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities						
Total Assets		3 008 849	1 890 990		3 120 588	1 890 990
Employee related costs		174 538	190 849		30 652	190 849
Repairs & Maintenance		17 235	21 784		1 676	21 784
Interest (finance charges)		4 653				
Principal paid						
Depreciation		94 942	70 322			25 108
Operating expenditure		617 143	645 770		67 479	645 770
Total Capital Expenditure		145 478	157 089		6 707	7 705
Borrowed funding for capital						
Debt		145 309	215 573		117 574	215 573
Equity		2 853 599	1 547 934		2 898 415	1 547 934
Reserves and funds						
Borrowing						
Current assets		461 430	536 526		565 464	536 526
Current liabilities		199 934	313 711		160 486	313 711
Monetary assets		298 432	286 455		388 964	286 455
Total Revenue (excluding capital transfers and contributions)		563 839	597 671		207 356	597 671
Transfers and subsidies - Operational		330 823				
Transfers and subsidies - capital (monetary allocations)		104 694	97 325		8 350	97 325
Debt service payments		21 811	51 013			
Outstanding debtors (receivables)		131 184				
Annual services revenue		163 638	173 866		11 410	57 746
Cash + investments	Including LT investments	298 432	286 455		388 964	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 - M02 - August

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 - M02 - August

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 - M02 - August

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	–	6 707	7 705	26 182	18 476	70.6%	5%
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	32 479	13 091	–	–		157 089	–		
Total Capital expenditure	**145 478**	**157 089**	**–**	**7 705**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

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 new assets by Asset Class/Sub-class										
Infrastructure		**74 507**	**65 096**	**–**	**1 379**	**1 379**	**10 849**	9 470	**87.3%**	**65 096**
Roads Infrastructure		70 090	55 746	–	1 379	1 379	9 291	7 912	**85.2%**	55 746
Roads		70 090	55 426	–	1 379	1 379	9 238	(7 859)	(0)	55 426
Road Structures		–	320	–	–	–	53	(53)	(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	–	–	–	1 333	1 333	**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	–	–	–	1 333	(1 333)	(0)	8 000
LV Networks		1 301	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	350	–	–	–	58	58	**100.0%**	350
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	350	–	–	–	58	(58)	(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		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

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
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	1 000	–	–	–	167	167	100.0%	1 000
Data Centres		–	850	–	–	–	142	(142)	(0)	850
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	150	–	–	–	25	(25)	(0)	150
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3 375**	**17 568**	**–**	**–**	**–**	**2 928**	**2 928**	100.0%	**17 568**
Community Facilities		420	4 750	–	–	–	792	792	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	–	–	–	150	(150)	(0)	900
Nature Reserves		420	1 400	–	–	–	233	(233)	(0)	1 400
Public Ablution Facilities		–	450	–	–	–	75	(75)	(0)	450
Markets		–	–	–	–	–	–	–		–
Stalls		–	2 000	–	–	–	333	(333)	(0)	2 000
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		2 955	12 818	–	–	–	2 136	2 136	100.0%	12 818
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		2 955	12 818	–	–	–	2 136	(2 136)	(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		**5 924**	**5 600**	**–**	**–**	**–**	**933**	**933**	100.0%	**5 600**
Operational Buildings		5 924	5 600	–	–	–	933	933	100.0%	5 600
Municipal Offices		4 675	4 300	–	–	–	717	(717)	(0)	4 300
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		290	–	–	–	–	–	–		–
Yards		168	800	–	–	–	133	(133)	(0)	800
Stores		–	500	–	–	–	83	(83)	(0)	500
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		791	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

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									
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**250**	**–**	**–**	**–**	**42**	**42**	100.0%	**250**
Biological or Cultivated Assets		–	250	–	–	–	42	(42)	(0)	250
Intangible Assets		**–**	**3 000**	**–**	**–**	**–**	**500**	**500**	100.0%	**3 000**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	3 000	–	–	–	500	500	**100.0%**	3 000
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	3 000	–	–	–	500	(500)	(0)	3 000
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 614**	**5 409**	**–**	**–**	**–**	**902**	**902**	100.0%	**5 409**
Computer Equipment		1 614	5 409	–	–	–	902	(902)	(0)	5 409
Furniture and Office Equipment		**1 806**	**1 770**	**–**	**380**	**380**	**295**	**(85)**	-28.8%	**1 770**
Furniture and Office Equipment		1 806	1 770	–	380	380	295	85	0	1 770
Machinery and Equipment		**7 351**	**13 241**	**–**	**–**	**–**	**2 207**	**2 207**	100.0%	**13 241**
Machinery and Equipment		7 351	13 241	–	–	–	2 207	(2 207)	(0)	13 241
Transport Assets		**4 254**	**6 200**	**–**	**–**	**–**	**1 033**	**1 033**	100.0%	**6 200**
Transport Assets		4 254	6 200	–	–	–	1 033	(1 033)	(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	**98 831**	**118 134**	**–**	**1 759**	**1 759**	**19 689**	**17 930**	**91.1%**	**118 134**

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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**	**1 132**	134	**11.9%**	**6 794**
Roads Infrastructure		13 574	6 794	–	–	998	1 132	134	**11.9%**	6 794
Roads		13 574	6 794	–	–	998	1 132	(134)	(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 - M02 - August

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								%	
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 - M02 - August

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**	**1 132**	**134**	11.9%	**6 794**

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

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**	**–**	**6**	**6**	**613**	607	**99.0%**	**3 677**
Roads Infrastructure		2 669	3 677	–	6	6	613	607	**99.0%**	3 677
Roads		2 669	3 677	–	6	6	613	(607)	(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 - M02 - August

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**	**–**	**518**	**990**	**1 615**	**625**	**38.7%**	**9 690**
Community Facilities		960	490	–	47	47	82	35	**42.3%**	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	–	47	47	82	(35)	(0)	490
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		8 049	9 200	–	471	943	1 533	591	**38.5%**	9 200
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		8 049	9 200	–	471	943	1 533	(591)	(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**	**–**	**339**	**339**	**392**	**53**	**13.5%**	**2 350**
Operational Buildings		282	2 350	–	339	339	392	53	**13.5%**	2 350
Municipal Offices		282	2 350	–	339	339	392	(53)	(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 - M02 - August

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		**1 825**	**2 667**	**–**	**213**	**213**	**444**	**232**	52.1%	**2 667**
Machinery and Equipment		1 825	2 667	–	213	213	444	(232)	(0)	2 667
Transport Assets		**3 451**	**3 400**	**–**	**129**	**129**	**567**	**437**	77.2%	**3 400**
Transport Assets		3 451	3 400	–	129	129	567	(437)	(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**	**–**	**1 205**	**1 676**	**3 631**	**1 954**	**53.8%**	**21 784**

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

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		**52 109**	**64 350**	**–**	**–**	**–**	**10 725**	10 725	**100.0%**	**64 350**
Roads Infrastructure		49 559	64 350	–	–	–	10 725	10 725	**100.0%**	64 350
Roads		36 605	64 350	–	–	–	10 725	(10 725)	(0)	64 350
Road Structures		12 954	–	–	–	–	–	–		–
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		2 551	–	–	–	–	–	–		–
Landfill Sites		2 551	–	–	–	–	–	–		–
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 - M02 - August

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									
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**14 972**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		14 972	–	–	–	–	–	–		–
Halls		14 972	–	–	–	–	–	–		–
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		**5 266**	**20**	**–**	**–**	**–**	**3**	**3**	**100.0%**	**20**
Operational Buildings		5 266	20	–	–	–	3	3	**100.0%**	20
Municipal Offices		5 266	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	20	–	–	–	3	(3)	(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 - M02 - August

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		**2 734**	**66**	**–**	**–**	**–**	**11**	**11**	100.0%	**66**
Computer Equipment		2 734	66	–	–	–	11	(11)	(0)	66
Furniture and Office Equipment		**1 339**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		1 339	–	–	–	–	–	–		–
Machinery and Equipment		**1 005**	**50**	**–**	**–**	**–**	**8**	**8**	100.0%	**50**
Machinery and Equipment		1 005	50	–	–	–	8	(8)	(0)	50
Transport Assets		**5 710**	**5 836**	**–**	**–**	**–**	**973**	**973**	100.0%	**5 836**
Transport Assets		5 710	5 836	–	–	–	973	(973)	(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	**83 134**	**70 322**	**–**	**–**	**–**	**11 720**	**11 720**	**100.0%**	**70 322**

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

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**	**–**	**4 948**	**4 948**	**5 235**	287	**5.5%**	**31 411**
Roads Infrastructure		29 530	26 411	–	4 948	4 948	4 402	(547)	**-12.4%**	26 411
Roads		29 223	23 211	–	4 948	4 948	3 868	1 080	0	23 211
Road Structures		307	3 200	–	–	–	533	(533)	(0)	3 200
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	5 000	–	–	–	833	833	**100.0%**	5 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	5 000	–	–	–	833	(833)	(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 - M02 - August

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**	**–**	**–**	**–**	**83**	**83**	**100.0%**	**500**
Community Facilities		3 544	500	–	–	–	83	83	**100.0%**	500
Halls		3 544	500	–	–	–	83	(83)	(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**	**–**	**–**	**–**	**42**	**42**	**100.0%**	**250**
Operational Buildings		–	250	–	–	–	42	42	**100.0%**	250
Municipal Offices		–	250	–	–	–	42	(42)	(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 - M02 - August

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**	**–**	**4 948**	**4 948**	**5 360**	**412**	**7.7%**	**32 161**

EC441 Matatiele - Supporting Table SC15 Monthly Budget Statement - Investments - M02 - August

Investment type R thousands	Ref	2025/26	Budget Year 2026/27							
		Audited	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 - M02 - August

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														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–	–	–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–	–	–	–	–

EC441 Matatiele - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M02 - August

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	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 - M02 - August

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
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		384 785	321 322	–	2 747	153 303	53 554	99 749	186.3%	321 322
Expanded Public Works Programme Integrated Grant		2 980	2 988	–	747	747	498	249	50.0%	2 988
Local Government Financial Management Grant	3	1 800	2 000	–	2 000	2 000	333	1 667	500.0%	2 000
Municipal Infrastructure Grant		60 681	3 537	–	–	20 224	590	19 634	3330.4%	3 537
Equitable Share		319 324	312 797	–	–	130 332	52 133	78 199	150.0%	312 797
Provincial Government:		675	2 607	–	–	–	435	(435)	-100.0%	2 607
Specify (Add grant description)		375	–	–	–	–	–	–		–
Specify (Add grant description)		–	2 433	–	–	–	406	(406)	-100.0%	2 433
Specify (Add grant description)		300	174	–	–	–	29	(29)	-100.0%	174
District Municipality:		150	–	–	–	–	–	–		–
Specify (Add grant description)		150	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		385 610	323 930	–	2 747	153 303	53 988	99 315	184.0%	323 930
<u>Capital Transfers and Grants</u>										
National Government:		54 757	97 099	–	–	–	16 183	(16 183)	-100.0%	97 099
Municipal Infrastructure Grant		–	67 209	–	–	–	11 201	(11 201)	-100.0%	67 209
Municipal Disaster Recovery Grant		54 757	29 891	–	–	–	4 982	(4 982)	-100.0%	29 891
Provincial Government:		1 278	226	–	–	–	38	(38)	-100.0%	226
Specify (Add grant description)		–	100	–	–	–	17	(17)	-100.0%	100
Specify (Add grant description)		–	126	–	–	–	21	(21)	-100.0%	126
Specify (Add grant description)		1 278	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		56 035	97 325	–	–	–	16 221	(16 221)	-100.0%	97 325
TOTAL RECEIPTS OF TRANSFERS & GRANTS		441 645	421 255	–	2 747	153 303	70 209	83 094	118.4%	421 255

EC441 Matatiele - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 - August

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	–	1 914	3 368	1 421	1 947	137.1%	8 525
Expanded Public Works Programme Integrated Grant		2 980	2 988	–	1 477	2 517	498	2 019	405.4%	2 988
Local Government Financial Management Grant	3	1 800	2 000	–	33	78	333	(255)	-76.6%	2 000
Municipal Infrastructure Grant		4 007	3 537	–	404	773	590	184	31.1%	3 537
Provincial Government:		2 562	2 607	–	0	24	435	(411)	-94.5%	2 607
Specify (Add grant description)		349	–	–	–	18	–	18	#DIV/0!	–
Specify (Add grant description)		547	174	–	0	6	29	(23)	-79.2%	174
Specify (Add grant description)		1 666	2 433	–	–	–	406	(406)	-100.0%	2 433
District Municipality:		150	–	–	–	–	–	–		–
Specify (Add grant description)		150	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		11 499	11 133	–	1 914	3 392	1 855	1 537	82.8%	11 133
Capital Transfers and Grants										
National Government:		104 497	97 099	–	7 202	8 350	16 183	(7 833)	-48.4%	97 099
Municipal Infrastructure Grant		55 383	67 209	–	1 586	1 586	11 201	(9 616)	-85.8%	67 209
Municipal Disaster Recovery Grant		49 114	29 891	–	5 616	6 764	4 982	1 782	35.8%	29 891
Provincial Government:		197	226	–	–	3 864	38	3 826	10157.3%	226
Specify (Add grant description)		–	100	–	–	–	17	(17)	-100.0%	100
Specify (Add grant description)		–	126	–	–	–	21	(21)	-100.0%	126
Specify (Add grant description)		0	–	–	–	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	–	7 202	12 214	16 221	(4 007)	-24.7%	97 325
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		116 193	108 458	–	9 116	15 606	18 076	(2 471)	-13.7%	108 458

EC441 Matatiele - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	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	–	2 747	153 303	53 554	99 749	186.3%	321 322
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		8 787	8 525	–	1 914	3 368	1 421	1 947	137.1%	8 525
Conditions still to be met - transferred to liabilities		269 382	312 797	–	(162 456)	(13 355)	52 133	(65 488)	-125.6%	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	–	–	–	435	(435)	-100.0%	2 607
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		2 562	2 607	–	0	24	435	(411)	-94.5%	2 607
Conditions still to be met - transferred to liabilities		4 130	(48 500)	–	7 904	7 880	0	(0)	-1250.0%	(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	–	1 914	3 392	1 855	1 537	82.8%	11 133
Total operating transfers and grants - CTBM	2	273 512	264 297	–	(154 553)	(5 475)	52 133	99 749	191.3%	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	–	–	–	16 183	(16 183)	-100.0%	97 099
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		104 497	97 099	–	7 202	8 350	16 183	(7 833)	-48.4%	97 099
Conditions still to be met - transferred to liabilities		39 490	(0)	–	131 768	130 620	0	130 620	#########	(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	–	–	–	38	(38)	-100.0%	226
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		197	226	–	–	3 864	38			226
Conditions still to be met - transferred to liabilities		(9 697)	0	–	(11 859)	(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	–	7 202	12 214	16 221	(7 833)		97 325
Total capital transfers and grants - CTBM	2	29 793	(0)	–	119 909	114 898	0	114 898		(0)
TOTAL TRANSFERS AND GRANTS REVENUE		116 193	108 458	–	9 116	15 606	18 076	(6 297)		108 458
TOTAL TRANSFERS AND GRANTS - CTBM		303 305	264 297	–	(34 644)	109 423	52 133	214 647		264 297

EC441 Matatiele - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M02 - August

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 R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original	Adjusted	Monthly	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		14 049	14 648	–	1 186	2 372	2 441	(69)	-3%	14 648
Cell phone Allowance		2 538	2 659	–	212	423	443	(20)	-5%	2 659
Housing Allowance		4 460	4 337	–	364	728	723	6	1%	4 337
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 993	2 372	–	176	353	395	(43)	-11%	2 372
Office-bearer Allowance		–	–	–	–	–	–	–		–
Out of pocket Expenses		–	–	–	–	–	–	–		–
Travelling Allowance		–	–	–	–	–	–	–		–
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		23 039	24 016	-	1 938	3 876	4 003	(127)	-3%	24 016
Social Contributions										
Medial Aid Benefits		84	91	–	(30)	(23)	15	(38)	-254%	91
Pension Fund Contributions		950	1 002	–	80	160	167	(7)	-4%	1 002
Total Social Contributions		1 034	1 092	-	50	137	182	(45)	-25%	1 092
Total Councillors		24 073	25 108	-	1 988	4 013	4 185	(172)	-4%	25 108
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		1 828	3 422	–	263	502	570	(68)	-12%	3 422
Bonuses		4	399	–	–	–	67	(67)	-100%	399
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	993	1 393	–	124	246	232	14	6%	1 393
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	2 258	2 685	–	222	441	447	(6)	-1%	2 685
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		3 251	4 078	-	346	687	680	8	1%	4 078
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	430	599	–	48	96	100	(4)	-4%	599
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		430	599	-	48	96	100	(4)	-4%	599
Total Salaries and Allowances		5 512	8 498	-	657	1 285	1 416	(131)	-9%	8 498
Social Contributions										
Bargaining Council		1	71	–	0	0	12	(12)	-99%	71
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		247	298	–	18	36	50	(14)	-28%	298
Pension		307	363	–	23	41	61	(20)	-33%	363
Unemployment Insurance		10	85	–	1	2	14	(12)	-85%	85
Total Social Contributions		565	817	-	42	79	136	(58)	-42%	817
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		6 077	9 316	-	699	1 364	1 553	(189)	-12%	9 316
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		121 590	130 723	–	11 067	20 509	21 787	(1 278)	-6%	130 723
Bonuses		6 169	9 771	–	1 122	1 520	1 629	(108)	-7%	9 771
Allowance										
Accommodation, Travel and Incidental		–	20	–	–	–	3	(3)	-100%	20
Cellular and Telephone	3	6	6	–	1	1	1	(0)	-7%	6
Housing Benefits	3	2 717	1 575	–	111	235	262	(27)	-10%	1 575
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	5 757	5 702	–	437	871	950	(79)	-8%	5 702
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		8 480	7 303	-	549	1 108	1 217	(109)	-9%	7 303
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	1 117	–	–	234	425	–	425	#DIV/0!	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		3 960	2 360	–	394	771	393	377	96%	2 360
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	234	–	234	#DIV/0!	–
Long Term Service Award		–	–	–	49	136	–	136	#DIV/0!	–
Total Service Related Benefits		5 076	2 360	-	676	1 566	393	1 173	298%	2 360

Total Salaries and Allowances		**141 315**	**150 157**	**-**	**13 414**	**24 703**	**25 026**	**(323)**	-1%	**150 157**
Social Contributions										
Bargaining Council		113	61	–	10	19	10	8	83%	61
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		7 723	9 104	–	626	1 246	1 517	(271)	-18%	9 104
Pension		17 472	20 758	–	1 677	3 186	3 460	(274)	-8%	20 758
Unemployment Insurance		825	1 452	–	70	134	242	(108)	-45%	1 452
Total Social Contributions		**26 133**	**31 376**	**-**	**2 382**	**4 585**	**5 229**	**(644)**	-12%	**31 376**
Post-retirement Benefit	6									
Medical		664	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**664**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**168 112**	**181 533**	**-**	**15 796**	**29 288**	**30 256**	**(967)**		**181 533**
% increase	4									
Total Parent Municipality		**198 262**	**215 957**	**-**	**18 483**	**34 665**	**35 993**	**(1 328)**	-4%	**215 957**
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								
<u>Other Staff of Entities</u>									
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		**198 262**	**215 957**	-	**18 483**	**34 665**	**35 993**	**(1 328)**	**215 957**
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	**174 188**	**190 849**	-	**16 495**	**30 652**	**31 808**	**(1 156)**	**190 849**

EC441 Matatiele - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M02 - August

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	50 184	3 764	17 404	–	–	71 352
Chief Whip		35 286	2 646	29 206	–	–	67 138
Executive Mayor/Mayor		62 730	4 705	38 501	–	–	105 936
Deputy Executive Mayor/Deputy Mayor		–	–	–	–	–	–
Executive Committee/Mayoral Committee		195 945	15 842	129 316	–	–	341 102
Total for all other councillors		758 639	11 979	495 688	–	–	1 266 306
Section 79 committee chairperson		83 227	10 742	41 912	–	–	
Total Councillors	8	**1 186 011**	**49 678**	**752 027**	**–**	**–**	**1 851 835**
Senior Managers of the Municipality	5						
Municipal Manager (MM)		76 784	177	76 784	10 750	–	164 496
Chief Finance Officer		73 601	5 981	26 990	7 532	–	114 104
		39 658	–	–	–	–	39 658
		72 786	8 923	66 050	7 532	–	155 291
		–	177	64 231	7 532	–	71 939
		–	12 599	51 932	7 532	–	72 062
List of each offical with packages >= senior manager							
		–	–	–	–	–	–
		–	13 973	60 234	7 532	–	81 738
		–	–	–	–	–	–
		–	–	–	–	–	–
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Total Senior Managers of the Municipality	8,10	**262 829**	**41 831**	**346 220**	**48 408**	**–**	**699 288**
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	**1 448 840**	**91 509**	**1 098 247**	**48 408**	**–**	**2 551 123**

EC441 Matatiele - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 - August

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		659	23 414	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	7 389	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	618	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	110	581	581	581	581	581	581	581	581	581	581	2 250	2 324	2 399
Interest earned - external investments		1 658	2 184	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	401	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	132	770	770	770	770	770	770	770	770	770	770	3 048	3 048	3 149
Licences and permits		115	29	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	40	465	465	465	465	465	465	465	465	465	465	1 800	1 859	1 921
Transfers and Subsidies - Operational		130 344	2 760	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	10 345	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**	**47 422**	**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	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**	**47 422**	**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	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	25 108	25 936	26 766
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	14 241	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		–	30	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	3 905	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	6 085	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**	**24 261**	**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	10 072	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**	**34 333**	**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**	**13 089**	**(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	476 898	474 542	472 186	469 831	467 475	465 119	462 764	460 408	458 052	455 697	298 432	285 539	271 574
Cash/cash equivalents at the month/year end:		463 809	476 898	474 542	472 186	469 831	467 475	465 119	462 764	460 408	458 052	455 697	453 341	285 539	271 574	270 164

EC441 Matatiele - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M02 - August

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 Audited Outcome	Budget Year 2026/27 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) - M02 - August

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 Budget	Monthly actual
Jul	6 828	13 091	–	998
Aug	15 279	13 091	–	6 707
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	32 479	13 091	–	–

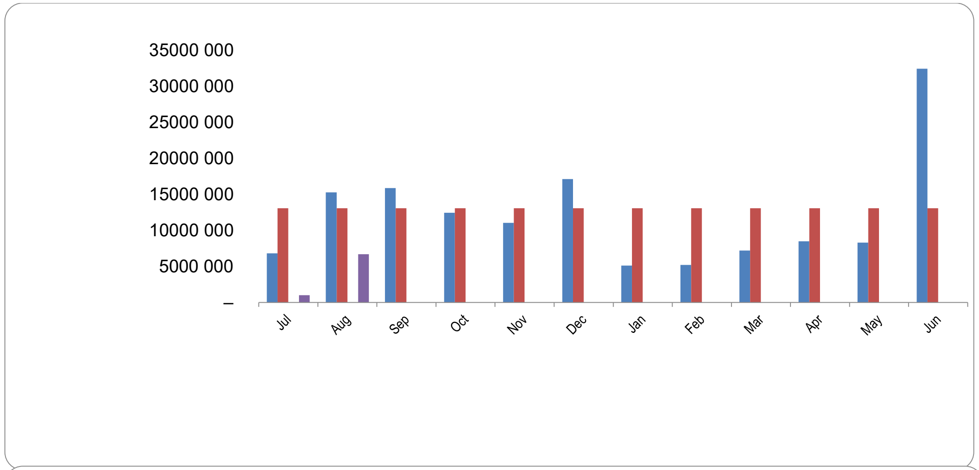

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	998	13 091
Aug	7 705	26 182
Sep		39 272
Oct		52 363
Nov		65 454
Dec		78 545
Jan		91 635
Feb		104 726
Mar		117 817
Apr		130 908
May		143 999
Jun		157 089

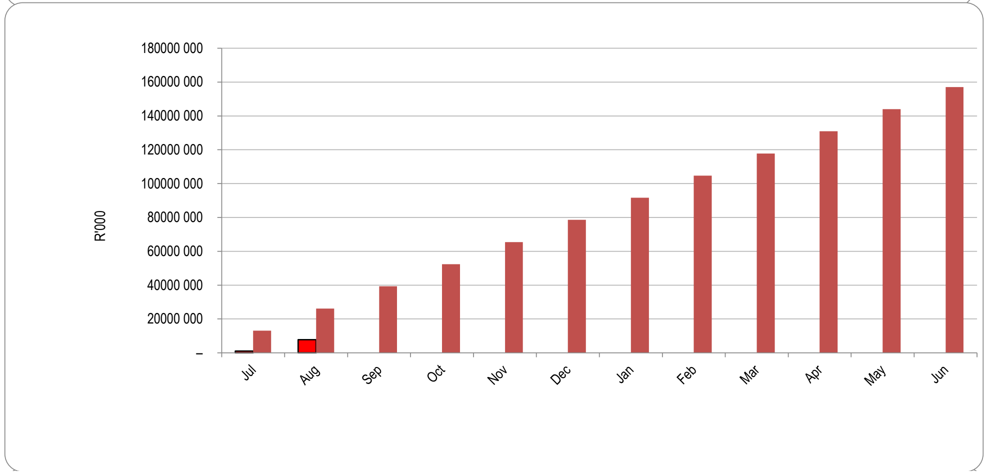

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Chart C3 Aged Consumer Debtors Analysis

	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/	11 284	36 859	3 577	3 514	5 357	3 815	3 127	237 634
2025/26	15 575	40 182	3 547	2 603	2 945	3 156	2 948	225 489

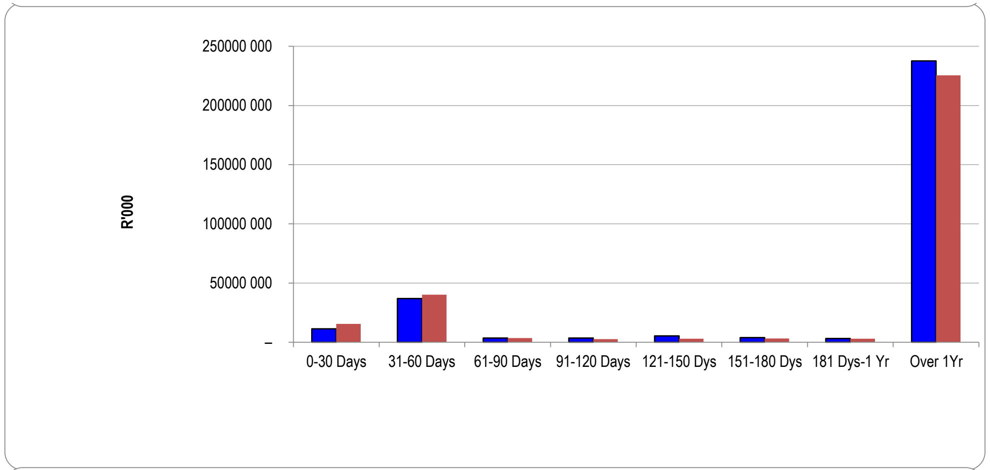

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	137 825	142 087
Commercial	87 306	90 007
Households	70 881	73 073
Other	–	–

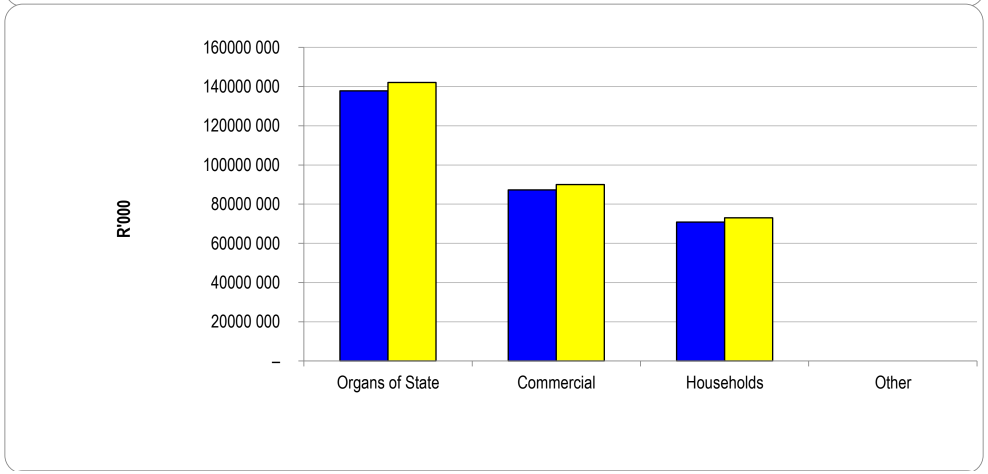

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2025/26	–	–	–	–	–	–	–	–	–
Budget Year 2026/	–	–	–	–	–	–	84	–	–