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Preparation Instructions

Municipality Name:	EC441 Matatiele		
CFO Name:	Mr Zolani Cyprain Matolo		
Tel:	(039)7378199	**Fax:**	(039)7373611
E-Mail:	ZMatolo@matatiele.gov.za		
Date of Adjustments Budget	2026/10/15		
MTREF:	2026	**Budget Year:**	2026/27
Does this municipality have Entities?	No		
If YES: Identify type of report:	Parent Municipality		

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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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 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

[1] *Grade in terms of the Remuneration of Public Office Bearers Act.*

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	8501070641088	ID Number	9109065797086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolule Nkukhu
Telephone number	(039)7378100	Telephone number	(039)7378105
Cell number	(079)8776190	Cell number	(082)8999470
Fax number	(086)2606882	Fax number	(039)7378100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	8203015500087	ID Number	91090657970086
Title	Mr	Title	Mr
Name	Patrick Stuurman	Name	Sicelo Hlati
Telephone number	(039)7378101	Telephone number	(039)7378101
Cell number	799797569	Cell number	769587413
Fax number	(039)7373463	Fax number	(039)7373463
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	N Mzwamandla
Telephone number	(039)73738104	Telephone number	(039)7378227
Cell number	720913952	Cell number	(060)3733790
Fax number	(039)7373611	Fax number	(039)7373611
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	930420 0593 082
Title	Mr	Title	Ms
Name	Zolani Cyprain Matolo	Name	Zingisa Gqada
Telephone number	(039)7378199	Telephone number	(039)378199
Cell number	(072)4417784	Cell number	(081)3360066
Fax number	(039)7373611	Fax number	(039)7373611
E-mail address	ZMatolo@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za

Official responsible for submitting financial information	
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Title	Ms
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Cell number	(082)3832112
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E-mail address	Pnonkevu@matatiele.gov.za

Official responsible for submitting financial information	
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Name	Kholoane Koali
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Cell number	658841801
Fax number	(039)7373611
E-mail address	kkoali@matatiele.gov.za

Official responsible for submitting financial information	
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Title	Ms
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Cell number	(083)3572630
Fax number	(039)7373611
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Official responsible for submitting financial information	
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Cell number	(081)4859999
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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	
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Title	
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Title	
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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	

EC441 Matatiele - Table B1 Adjustments Budget Summary - 2026/10/15

Description	2026/27									Budget Year 2027/28	Budget Year 2028/29
R thousands	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
Financial Performance											
Property rates	63,250	–	–	–	–	–	–	–	63,250	65,337	67,428
Service charges	110,616	–	–	–	–	–	–	–	110,616	114,266	117,923
Investment revenue	28,813	–	–	–	–	–	–	–	28,813	29,764	30,716
Transfer and subsidies - Operational	323,930	–	–	–	–	–	1,184	1,184	325,113	316,011	338,623
Other own revenue	71,063	–	–	–	–	–	–	–	71,063	73,408	75,757
Total Revenue (excluding capital transfers and contributions)	**597,671**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**598,855**	**598,786**	**630,447**
Employee costs	190,849	–	–	–	–	–	–	–	190,849	197,147	203,456
Remuneration of councillors	25,108	–	–	–	–	–	–	–	25,108	25,936	26,766
Depreciation, amortisation and impairment	70,322	–	–	–	–	–	–	–	70,322	72,642	74,967
Interest, Dividends and Rent on Land	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	105,581	–	–	–	–	–	4	4	105,585	109,065	112,555
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	253,911	–	–	–	–	–	1,180	1,180	255,091	262,290	270,683
Total Expenditure	**645,770**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**646,954**	**667,080**	**688,427**
Surplus/(Deficit)	(48,099)	–	–	–	–	–	–	–	(48,099)	(68,295)	(57,980)
Transfers and subsidies - capital (monetary allocations)	97,325	–	–	–	–	–	(4,031)	(4,031)	93,294	64,707	66,725
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**49,227**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**45,196**	**(3,587)**	**8,745**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**49,227**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**45,196**	**(3,587)**	**8,745**
Capital expenditure & funds sources											
Capital expenditure	157,089	–	–	–	–	–	(4,031)	(4,031)	153,058	104,707	101,725
Transfers recognised - capital	97,325	–	–	–	–	–	(4,031)	(4,031)	93,294	64,707	66,725
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	59,764	–	–	–	–	–	–	–	59,764	40,000	35,000
Total sources of capital funds	**157,089**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**153,058**	**104,707**	**101,725**
Financial position											
Total current assets	536,526	–	–	–	–	–	(0)	(0)	536,526	602,481	523,724
Total non current assets	1,354,463	–	–	–	–	–	(4,031)	(4,031)	1,350,432	1,386,528	1,294,454
Total current liabilities	313,711	–	–	–	–	–	0	0	313,711	382,316	309,813
Total non current liabilities	29,345	–	–	–	–	–	–	–	29,345	29,345	29,345
Community wealth/Equity	**1,547,934**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**1,543,903**	**1,577,348**	**1,479,020**
Cash flows											
Net cash from (used) operating	144,196	–	–	–	–	–	(4,031)	(4,031)	140,165	90,743	100,315
Net cash from (used) investing	(157,089)	–	–	–	–	–	4,031	4,031	(153,058)	(104,707)	(101,725)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**286,455**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**286,455**	**272,491**	**271,082**
Cash backing/surplus reconciliation											
Cash and investments available	286,455	–	–	–	–	–	–	–	286,455	272,491	271,082
Application of cash and investments	168,706	–	–	–	–	–	–	–	168,706	181,069	142,189
Balance - surplus (shortfall)	**117,749**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**117,749**	**91,422**	**128,893**
Asset Management											
Asset register summary (WDV)	1,354,463	–	–	–	–	–	(4,031)	(4,031)	1,350,432	1,194,724	1,294,454
Depreciation	70,322	–	–	–	–	–	–	–	70,322	72,642	74,967
Renewal and Upgrading of Existing Assets	38,955	–	–	–	–	–	(950)	(950)	38,005	11,027	11,391
Repairs and Maintenance	21,784	–	–	–	–	–	300	300	22,084	22,626	23,350
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	(16,300)	(16,838)
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 2026/10/15

Standard Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**428,480**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**428,480**	**435,040**	**461,491**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		428,480	–	–	–	–	–	–	–	428,480	435,040	461,491
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**16,694**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**17,878**	**11,542**	**11,913**
Community and social services		8,066	–	–	–	–	–	1,184	1,184	9,250	2,629	2,716
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		8,628	–	–	–	–	–	–	–	8,628	8,913	9,198
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**106,384**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**102,353**	**79,102**	**81,292**
Planning and development		5,737	–	–	–	–	–	–	–	5,737	10,978	11,047
Road transport		100,647	–	–	–	–	–	(4,031)	(4,031)	96,616	68,123	70,245
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**143,439**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**143,439**	**137,810**	**142,476**
Energy sources		127,983	–	–	–	–	–	–	–	127,983	122,154	126,303
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		15,456	–	–	–	–	–	–	–	15,456	15,656	16,173
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**694,997**	**–**	**–**	**–**	**–**	**–**	**(2,847)**	**(2,847)**	**692,149**	**663,493**	**697,172**
Expenditure - Functional												
Governance and administration		**283,005**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**283,005**	**292,328**	**301,683**
Executive and council		34,137	–	–	–	–	–	–	–	34,137	35,303	36,436
Finance and administration		243,881	–	–	–	–	–	–	–	243,881	251,872	259,930
Internal audit		4,988	–	–	–	–	–	–	–	4,988	5,152	5,317
Community and public safety		**54,600**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**55,784**	**56,671**	**58,487**
Community and social services		26,858	–	–	–	–	–	1,184	1,184	28,042	28,013	28,912
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		27,742	–	–	–	–	–	–	–	27,742	28,658	29,575
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**132,889**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**132,889**	**137,202**	**141,589**
Planning and development		36,711	–	–	–	–	–	–	–	36,711	37,922	39,136
Road transport		96,178	–	–	–	–	–	–	–	96,178	99,279	102,453
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**175,276**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**175,276**	**180,880**	**186,669**
Energy sources		151,312	–	–	–	–	–	–	–	151,312	156,306	161,307
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		23,964	–	–	–	–	–	–	–	23,964	24,575	25,361
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**645,770**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**646,954**	**667,080**	**688,427**
Surplus/ (Deficit) for the year		**49,227**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**45,196**	**(3,587)**	**8,745**

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/10/15

Standard Classification Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**428,480**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**428,480**	**435,040**	**461,491**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		428,480	–	–	–	–	–	–	–	428,480	435,040	461,491
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–	–	–
Asset Management		350	–	–	–	–	–	–	–	350	362	373
Finance		426,880	–	–	–	–	–	–	–	426,880	428,387	454,618
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		900	–	–	–	–	–	–	–	900	5,930	6,125
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		350	–	–	–	–	–	–	–	350	362	373
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**16,694**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**17,878**	**11,542**	**11,913**
Community and social services		**8,066**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**9,250**	**2,629**	**2,716**
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		8,066	–	–	–	–	–	1,184	1,184	9,250	2,629	2,716
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	–	–
Public safety		**8,628**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**8,628**	**8,913**	**9,198**
Civil Defence		8,628	–	–	–	–	–	–	–	8,628	8,913	9,198
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**106,384**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**102,353**	**79,102**	**81,292**
Planning and development		**5,737**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5,737**	**10,978**	**11,047**
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		437	–	–	–	–	–	–	–	437	451	466
Central City Improvement District		–	–	–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/10/15

Standard Classification Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		5,300	–	–	–	–	–	–	–	5,300	10,527	10,580
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		**100,647**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**96,616**	**68,123**	**70,245**
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–	–	–
Roads		100,647	–	–	–	–	–	(4,031)	(4,031)	96,616	68,123	70,245
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–	–	–
Trading services		**143,439**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**143,439**	**137,810**	**142,476**
Energy sources		**127,983**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**127,983**	**122,154**	**126,303**
Electricity		127,983	–	–	–	–	–	–	–	127,983	122,154	126,303
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		**15,456**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**15,456**	**15,656**	**16,173**
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		15,456	–	–	–	–	–	–	–	15,456	15,656	16,173
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**694,997**	**–**	**–**	**–**	**–**	**–**	**(2,847)**	**(2,847)**	**692,149**	**663,493**	**697,172**
Expenditure - Functional												
Municipal governance and administration		**283,005**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**283,005**	**292,328**	**301,683**
Executive and council		34,137	–	–	–	–	–	–	–	34,137	35,303	36,436
Mayor and Council		27,863	–	–	–	–	–	–	–	27,863	28,787	29,711
Municipal Manager, Town Secretary and Chief Executive		6,274	–	–	–	–	–	–	–	6,274	6,516	6,725
Finance and administration		243,881	–	–	–	–	–	–	–	243,881	251,872	259,930
Administrative and Corporate Support		60,957	–	–	–	–	–	–	–	60,957	62,968	64,983
Asset Management		14,941	–	–	–	–	–	–	–	14,941	15,435	15,928
Finance		67,913	–	–	–	–	–	–	–	67,913	70,154	72,399
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		20,974	–	–	–	–	–	–	–	20,974	21,666	22,360
Information Technology		24,514	–	–	–	–	–	–	–	24,514	25,267	26,073
Legal Services		7,586	–	–	–	–	–	–	–	7,586	7,837	8,087
Marketing, Customer Relations, Publicity and Media Co-		11,277	–	–	–	–	–	–	–	11,277	11,650	12,022
Property Services		–	–	–	–	–	–	–	–	–	–	–
Risk Management		15,465	–	–	–	–	–	–	–	15,465	15,975	16,486
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		20,253	–	–	–	–	–	–	–	20,253	20,922	21,591
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		4,988	–	–	–	–	–	–	–	4,988	5,152	5,317
Governance Function		4,988	–	–	–	–	–	–	–	4,988	5,152	5,317
Community and public safety		**54,600**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**55,784**	**56,671**	**58,487**
Community and social services		**26,858**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**28,042**	**28,013**	**28,912**
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		26,858	–	–	–	–	–	1,184	1,184	28,042	28,013	28,912
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/10/15

Standard Classification Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
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		**27,742**	–	–	–	–	–	–	–	**27,742**	**28,658**	**29,575**
Civil Defence		27,742	–	–	–	–	–	–	–	27,742	28,658	29,575
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**132,889**	–	–	–	–	–	–	–	**132,889**	**137,202**	**141,589**
Planning and development		**36,711**	–	–	–	–	–	–	–	**36,711**	**37,922**	**39,136**
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		29,631	–	–	–	–	–	–	–	29,631	30,609	31,584
Central City Improvement District		–	–	–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		7,080	–	–	–	–	–	–	–	7,080	7,314	7,552
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		**96,178**	–	–	–	–	–	–	–	**96,178**	**99,279**	**102,453**
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–	–	–
Roads		96,178	–	–	–	–	–	–	–	96,178	99,279	102,453
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–	–	–
Trading services		**175,276**	–	–	–	–	–	–	–	**175,276**	**180,880**	**186,669**
Energy sources		**151,312**	–	–	–	–	–	–	–	**151,312**	**156,306**	**161,307**
Electricity		151,312	–	–	–	–	–	–	–	151,312	156,306	161,307
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		**23,964**	–	–	–	–	–	–	–	**23,964**	**24,575**	**25,361**

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/10/15

Standard Classification Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		23,964	–	–	–	–	–	–	–	23,964	24,575	25,361
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**645,770**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**646,954**	**667,080**	**688,427**
Surplus/ (Deficit) for the year		**49,227**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**45,196**	**(3,587)**	**8,745**

Vote Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		427,580	–	–	–	–	–	–	–	427,580	429,110	455,365
Vote 3 - Corporate		900	–	–	–	–	–	–	–	900	5,930	6,125
Vote 4 - Development and Planning		5,737	–	–	–	–	–	–	–	5,737	10,978	11,047
Vote 5 - Community		32,150	–	–	–	–	–	1,184	1,184	33,334	27,198	28,086
Vote 6 - Infrastructure		228,629	–	–	–	–	–	(4,031)	(4,031)	224,598	190,278	196,549
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	**694,997**	**–**	**–**	**–**	**–**	**–**	**(2,847)**	**(2,847)**	**692,149**	**663,493**	**697,172**
Expenditure by Vote	1											
Vote 1 - Executive Council		34,137	–	–	–	–	–	–	–	34,137	35,303	36,436
Vote 2 - Finance and Admin		137,436	–	–	–	–	–	–	–	137,436	141,971	146,514
Vote 3 - Corporate		106,445	–	–	–	–	–	–	–	106,445	109,901	113,415
Vote 4 - Development and Planning		36,711	–	–	–	–	–	–	–	36,711	37,922	39,136
Vote 5 - Community		78,564	–	–	–	–	–	1,184	1,184	79,748	81,245	83,848
Vote 6 - Infrastructure		247,490	–	–	–	–	–	–	–	247,490	255,585	263,761
Vote 7 - Internal Audit		4,988	–	–	–	–	–	–	–	4,988	5,152	5,317
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**645,770**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**646,954**	**667,080**	**688,427**
Surplus/ (Deficit) for the year	2	**49,227**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**45,196**	**(3,587)**	**8,745**

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/10/15

Vote Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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		**427,580**	–	–	–	–	–	–	–	427,580	**429,110**	**455,365**
2.1 - Budget and Treasury office		343,610	–	–	–	–	–	–	–	343,610	342,369	365,827
2.2 - Asset Management & Financial Reporting		350	–	–	–	–	–	–	–	350	362	373
2.3 - Finance Governance		–	–	–	–	–	–	–	–	–	–	–
2.4 - Revenue & Expenditure		83,270	–	–	–	–	–	–	–	83,270	86,018	88,791
2.5 - SCM &Fleet Management		350	–	–	–	–	–	–	–	350	362	373
2.6 - SPU		–	–	–	–	–	–	–	–	–	–	–
2.7 - Strategic Governance Unit		–	–	–	–	–	–	–	–	–	–	–
2.8 - Legal Services		–	–	–	–	–	–	–	–	–	–	–
2.9 -		–	–	–	–	–	–	–	–	–	–	–
2.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate		**900**	–	–	–	–	–	–	–	900	**5,930**	**6,125**
3.1 - Admin & Council Support		–	–	–	–	–	–	–	–	–	–	–
3.2 - Information Technology		–	–	–	–	–	–	–	–	–	–	–
3.3 - Corporate Governance		–	–	–	–	–	–	–	–	–	–	–
3.4 - Human Resources		900	–	–	–	–	–	–	–	900	5,930	6,125
3.5 - Council Support		–	–	–	–	–	–	–	–	–	–	–
3.6 -		–	–	–	–	–	–	–	–	–	–	–
3.7 -		–	–	–	–	–	–	–	–	–	–	–
3.8 -		–	–	–	–	–	–	–	–	–	–	–
3.9 -		–	–	–	–	–	–	–	–	–	–	–
3.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Development and Planning		**5,737**	–	–	–	–	–	–	–	5,737	**10,978**	**11,047**
4.1 - LED		46	–	–	–	–	–	–	–	46	48	49
4.2 - Town Planning		5,691	–	–	–	–	–	–	–	5,691	10,931	10,997
4.3 - EDP Governance		–	–	–	–	–	–	–	–	–	–	–
4.4 -		–	–	–	–	–	–	–	–	–	–	–
4.5 -		–	–	–	–	–	–	–	–	–	–	–
4.6 -		–	–	–	–	–	–	–	–	–	–	–
4.7 -		–	–	–	–	–	–	–	–	–	–	–
4.8 -		–	–	–	–	–	–	–	–	–	–	–
4.9 -		–	–	–	–	–	–	–	–	–	–	–
4.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Community		**32,150**	–	–	–	–	–	**1,184**	1,184	33,334	**27,198**	**28,086**
5.1 - Solid Waste Environment		15,456	–	–	–	–	–	–	–	15,456	15,656	16,173
5.2 - Community Governance		–	–	–	–	–	–	–	–	–	–	–
5.3 - Public Ammenities		8,066	–	–	–	–	–	1,184	1,184	9,250	2,629	2,716
5.4 - Public Safety		8,628	–	–	–	–	–	–	–	8,628	8,913	9,198
5.5 -		–	–	–	–	–	–	–	–	–	–	–
5.6 -		–	–	–	–	–	–	–	–	–	–	–
5.7 -		–	–	–	–	–	–	–	–	–	–	–
5.8 -		–	–	–	–	–	–	–	–	–	–	–
5.9 -		–	–	–	–	–	–	–	–	–	–	–
5.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Infrastructure		**228,629**	–	–	–	–	–	**(4,031)**	(4,031)	224,598	**190,278**	**196,549**
6.1 - Project Management Unit		70,746	–	–	–	–	–	–	–	70,746	68,113	70,237
6.2 - Electricity		127,983	–	–	–	–	–	–	–	127,983	122,154	126,303
6.3 - Project Operations & Maintenance		29,901	–	–	–	–	–	(4,031)	(4,031)	25,870	10	8
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 -		–	–	–	–	–	–	–	–	–	–	–
8.1 -		–	–	–	–	–	–	–	–	–	–	–
8.2 -		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/10/15

Vote Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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 -		–	–	–	–	–	–	–	–	–	–	–
15.4 -		–	–	–	–	–	–	–	–	–	–	–
15.5 -		–	–	–	–	–	–	–	–	–	–	–
15.6 -		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/10/15

Vote Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
15.7 -		–	–	–	–	–	–	–	–	–	–	–
15.8 -		–	–	–	–	–	–	–	–	–	–	–
15.9 -		–	–	–	–	–	–	–	–	–	–	–
15.10 -		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**694,997**	**–**	**–**	**–**	**–**	**–**	**(2,847)**	(2,847)	692,149	**663,493**	**697,172**
Expenditure by Vote	1											
Vote 1 - Executive Council		**34,137**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	34,137	**35,303**	**36,436**
1.1 - Council		27,863	–	–	–	–	–	–	–	27,863	28,787	29,711
1.2 - Municipal Manager		6,274	–	–	–	–	–	–	–	6,274	6,516	6,725
1.3 -		–	–	–	–	–	–	–	–	–	–	–
1.4 -		–	–	–	–	–	–	–	–	–	–	–
1.5 -		–	–	–	–	–	–	–	–	–	–	–
1.6 -		–	–	–	–	–	–	–	–	–	–	–
1.7 -		–	–	–	–	–	–	–	–	–	–	–
1.8 -		–	–	–	–	–	–	–	–	–	–	–
1.9 -		–	–	–	–	–	–	–	–	–	–	–
1.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		**137,436**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	137,436	**141,971**	**146,514**
2.1 - Budget and Treasury office		9,745	–	–	–	–	–	–	–	9,745	10,066	10,389
2.2 - Asset Management & Financial Reporting		14,941	–	–	–	–	–	–	–	14,941	15,435	15,928
2.3 - Finance Governance		22,930	–	–	–	–	–	–	–	22,930	23,687	24,445
2.4 - Revenue & Expenditure		35,238	–	–	–	–	–	–	–	35,238	36,400	37,565
2.5 - SCM &Fleet Management		20,253	–	–	–	–	–	–	–	20,253	20,922	21,591
2.6 - SPU		11,277	–	–	–	–	–	–	–	11,277	11,650	12,022
2.7 - Strategic Governance Unit		15,465	–	–	–	–	–	–	–	15,465	15,975	16,486
2.8 - Legal Services		7,586	–	–	–	–	–	–	–	7,586	7,837	8,087
2.9 -		–	–	–	–	–	–	–	–	–	–	–
2.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate		**106,445**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	106,445	**109,901**	**113,415**
3.1 - Admin & Council Support		39,995	–	–	–	–	–	–	–	39,995	41,315	42,637
3.2 - Information Technology		24,514	–	–	–	–	–	–	–	24,514	25,267	26,073
3.3 - Corporate Governance		2,387	–	–	–	–	–	–	–	2,387	2,466	2,545
3.4 - Human Resources		20,974	–	–	–	–	–	–	–	20,974	21,666	22,360
3.5 - Council Support		18,574	–	–	–	–	–	–	–	18,574	19,187	19,801
3.6 -		–	–	–	–	–	–	–	–	–	–	–
3.7 -		–	–	–	–	–	–	–	–	–	–	–
3.8 -		–	–	–	–	–	–	–	–	–	–	–
3.9 -		–	–	–	–	–	–	–	–	–	–	–
3.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Development and Planning		**36,711**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	36,711	**37,922**	**39,136**
4.1 - LED		16,163	–	–	–	–	–	–	–	16,163	16,696	17,226
4.2 - Town Planning		18,103	–	–	–	–	–	–	–	18,103	18,700	19,303
4.3 - EDP Governance		2,445	–	–	–	–	–	–	–	2,445	2,526	2,607
4.4 -		–	–	–	–	–	–	–	–	–	–	–
4.5 -		–	–	–	–	–	–	–	–	–	–	–
4.6 -		–	–	–	–	–	–	–	–	–	–	–
4.7 -		–	–	–	–	–	–	–	–	–	–	–
4.8 -		–	–	–	–	–	–	–	–	–	–	–
4.9 -		–	–	–	–	–	–	–	–	–	–	–
4.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Community		**78,564**	**–**	**–**	**–**	**–**	**–**	**1,184**	1,184	79,748	**81,245**	**83,848**
5.1 - Solid Waste Environment		23,964	–	–	–	–	–	–	–	23,964	24,575	25,361
5.2 - Community Governance		2,236	–	–	–	–	–	–	–	2,236	2,310	2,384
5.3 - Public Ammenities		24,622	–	–	–	–	–	1,184	1,184	25,805	25,703	26,528
5.4 - Public Safety		27,742	–	–	–	–	–	–	–	27,742	28,658	29,575
5.5 -		–	–	–	–	–	–	–	–	–	–	–
5.6 -		–	–	–	–	–	–	–	–	–	–	–
5.7 -		–	–	–	–	–	–	–	–	–	–	–
5.8 -		–	–	–	–	–	–	–	–	–	–	–
5.9 -		–	–	–	–	–	–	–	–	–	–	–
5.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Infrastructure		**247,490**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	247,490	**255,585**	**263,761**
6.1 - Project Management Unit		22,610	–	–	–	–	–	–	–	22,610	23,108	23,845
6.2 - Electricity		151,312	–	–	–	–	–	–	–	151,312	156,306	161,307
6.3 - Project Operations & Maintenance		71,097	–	–	–	–	–	–	–	71,097	73,619	75,974
6.4 - Infrastructure Governance		2,471	–	–	–	–	–	–	–	2,471	2,553	2,634
6.5 -		–	–	–	–	–	–	–	–	–	–	–
6.6 -		–	–	–	–	–	–	–	–	–	–	–
6.7 -		–	–	–	–	–	–	–	–	–	–	–
6.8 -		–	–	–	–	–	–	–	–	–	–	–
6.9 -		–	–	–	–	–	–	–	–	–	–	–
6.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Internal Audit		**4,988**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	4,988	**5,152**	**5,317**
7.1 - Internal Audit		4,988	–	–	–	–	–	–	–	4,988	5,152	5,317
7.2 -		–	–	–	–	–	–	–	–	–	–	–
7.3 -		–	–	–	–	–	–	–	–	–	–	–
7.4 -		–	–	–	–	–	–	–	–	–	–	–
7.5 -		–	–	–	–	–	–	–	–	–	–	–
7.6 -		–	–	–	–	–	–	–	–	–	–	–
7.7 -		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/10/15

Vote Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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 -		–	–	–	–	–	–	–	–	–	–	–
14.6 -		–	–	–	–	–	–	–	–	–	–	–
14.7 -		–	–	–	–	–	–	–	–	–	–	–
14.8 -		–	–	–	–	–	–	–	–	–	–	–
14.9 -		–	–	–	–	–	–	–	–	–	–	–
14.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/10/15

Vote Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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	**645,770**	**–**	**–**	**–**	**–**	**–**	**1,184**	1,184	646,954	**667,080**	**688,427**
Surplus/ (Deficit) for the year	2	**49,227**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	(4,031)	45,196	**(3,587)**	**8,745**

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	95,616	–	–	–	–	–	–	–	95,616	98,771	101,916
Service charges - Water	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	2	15,000	–	–	–	–	–	–	–	15,000	15,495	16,006
Sale of Goods and Rendering of Services		882	–	–	–	–	–	–	–	882	911	941
Agency services		1,800	–	–	–	–	–	–	–	1,800	1,859	1,919
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		2,200	–	–	–	–	–	–	–	2,200	2,273	2,325
Interest earned from Current and Non Current Assets		28,813	–	–	–	–	–	–	–	28,813	29,764	30,716
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		2,250	–	–	–	–	–	–	–	2,250	2,324	2,399
Licence and permits		4,126	–	–	–	–	–	–	–	4,126	4,262	4,399
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		35,267	–	–	–	–	–	–	–	35,267	31,431	32,429
Development Charges		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		1,455	–	–	–	–	–	–	–	1,455	6,503	6,718
Non-Exchange Revenue												
Property rates	2	63,250	–	–	–	–	–	–	–	63,250	65,337	67,428
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		3,048	–	–	–	–	–	–	–	3,048	3,149	3,249
Licences or permits		35	–	–	–	–	–	–	–	35	36	37
Transfer and subsidies - Operational		323,930	–	–	–	–	–	1,184	1,184	325,113	316,011	338,623
Interest Receivables		20,000	–	–	–	–	–	–	–	20,000	20,660	21,342
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue - Service Charges		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**597,671**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**598,855**	**598,786**	**630,447**
Expenditure By Type												
Employee related costs		190,849	–	–	–	–	–	–	–	190,849	197,147	203,456
Remuneration of councillors		25,108	–	–	–	–	–	–	–	25,108	25,936	26,766
Bulk purchases - electricity		99,000	–	–	–	–	–	–	–	99,000	102,267	105,540
Inventory consumed		6,581	–	–	–	–	–	4	4	6,585	6,798	7,016
Debt impairment		–	–	–	–	–	–	–	–	–	–	–
Depreciation, amortisation and impairment		70,322	–	–	–	–	–	–	–	70,322	72,642	74,967
Interest, Dividends and Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Contracted services		170,428	–	–	–	–	–	500	500	170,928	176,052	181,685
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		6,500	–	–	–	–	–	–	–	6,500	6,714	6,929
Operational Cost and Other Cost		76,983	–	–	–	–	–	680	680	77,663	79,524	82,068
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**645,770**	**–**	**–**	**–**	**–**	**–**	**1,184**	**1,184**	**646,954**	**667,080**	**688,427**
Surplus/(Deficit)		(48,099)	–	–	–	–	–	–	–	(48,099)	(68,295)	(57,980)
Transfers and subsidies - capital (monetary allocations)		97,325	–	–	–	–	–	(4,031)	(4,031)	93,294	64,707	66,725
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		**49,227**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**45,196**	**(3,587)**	**8,745**
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**49,227**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**45,196**	**(3,587)**	**8,745**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**49,227**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**45,196**	**(3,587)**	**8,745**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	**49,227**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**45,196**	**(3,587)**	**8,745**

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	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 -		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be adjusted*	2											
Vote 1 - Executive Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		4,270	–	–	–	–	–	–	–	4,270	1,070	1,106
Vote 3 - Corporate		7,078	–	–	–	–	–	–	–	7,078	4,312	4,454
Vote 4 - Development and Planning		12,042	–	–	–	–	–	–	–	12,042	–	–
Vote 5 - Community		7,372	–	–	–	–	–	–	–	7,372	8,161	1,494
Vote 6 - Infrastructure		124,291	–	–	–	–	–	(4,031)	(4,031)	120,260	91,165	94,672
Vote 7 - Internal Audit		2,036	–	–	–	–	–	–	–	2,036	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**157,089**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**153,058**	**104,707**	**101,725**
Total Capital Expenditure - Vote		**157,089**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**153,058**	**104,707**	**101,725**
Capital Expenditure - Functional												
Governance and administration		**13,384**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**13,384**	**5,382**	**5,560**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		11,348	–	–	–	–	–	–	–	11,348	5,382	5,560
Internal audit		2,036	–	–	–	–	–	–	–	2,036	–	–
Community and public safety		**4,196**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4,196**	**5,630**	**1,223**
Community and social services		746	–	–	–	–	–	–	–	746	667	689
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		3,450	–	–	–	–	–	–	–	3,450	4,963	534
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**118,533**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**114,502**	**72,777**	**75,678**
Planning and development		12,042	–	–	–	–	–	–	–	12,042	–	–
Road transport		106,491	–	–	–	–	–	(4,031)	(4,031)	102,460	72,777	75,678
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**20,976**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**20,976**	**20,918**	**19,265**
Energy sources		17,800	–	–	–	–	–	–	–	17,800	18,387	18,994
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		3,176	–	–	–	–	–	–	–	3,176	2,531	271
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**157,089**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**153,058**	**104,707**	**101,725**
Funded by:												
National Government		97,099	–	–	–	–	–	(4,031)	(4,031)	93,068	64,707	66,725
Provincial Government		226	–	–	–	–	–	–	–	226	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**97,325**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**93,294**	**64,707**	**66,725**
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		59,764	–	–	–	–	–	–	–	59,764	40,000	35,000
Total Capital Funding		**157,089**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**153,058**	**104,707**	**101,725**

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/10/15

Vote Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
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 -		–	–	–	–	–	–	–	–	–	–	–
8.1 -		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/10/15

Vote Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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 -		–	–	–	–	–	–	–	–	–	–	–
15.4 -		–	–	–	–	–	–	–	–	–	–	–
15.5 -		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/10/15

Vote Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
15.6 -		–	–	–	–	–	–	–	–	–	–	–
15.7 -		–	–	–	–	–	–	–	–	–	–	–
15.8 -		–	–	–	–	–	–	–	–	–	–	–
15.9 -		–	–	–	–	–	–	–	–	–	–	–
15.10 -		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
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		**4,270**	–	–	–	–	–	–	–	4,270	**1,070**	**1,106**
2.1 - Budget and Treasury office		–	–	–	–	–	–	–	–	–	–	–
2.2 - Asset Management & Financial Reporting		–	–	–	–	–	–	–	–	–	–	–
2.3 - Finance Governance		50	–	–	–	–	–	–	–	50	52	53
2.4 - Revenue & Expenditure		1,036	–	–	–	–	–	–	–	1,036	37	38
2.5 - SCM &Fleet Management		2,136	–	–	–	–	–	–	–	2,136	981	1,014
2.6 - SPU		965	–	–	–	–	–	–	–	965	–	–
2.7 - Strategic Governance Unit		41	–	–	–	–	–	–	–	41	–	–
2.8 - Legal Services		41	–	–	–	–	–	–	–	41	–	–
2.9 -		–	–	–	–	–	–	–	–	–	–	–
2.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate		**7,078**	–	–	–	–	–	–	–	7,078	**4,312**	**4,454**
3.1 - Admin & Council Support		480	–	–	–	–	–	–	–	480	285	295
3.2 - Information Technology		5,850	–	–	–	–	–	–	–	5,850	3,254	3,361
3.3 - Corporate Governance		–	–	–	–	–	–	–	–	–	–	–
3.4 - Human Resources		258	–	–	–	–	–	–	–	258	267	275
3.5 - Council Support		490	–	–	–	–	–	–	–	490	506	523
3.6 -		–	–	–	–	–	–	–	–	–	–	–
3.7 -		–	–	–	–	–	–	–	–	–	–	–
3.8 -		–	–	–	–	–	–	–	–	–	–	–
3.9 -		–	–	–	–	–	–	–	–	–	–	–
3.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Development and Planning		**12,042**	–	–	–	–	–	–	–	12,042	–	–
4.1 - LED		2,072	–	–	–	–	–	–	–	2,072	–	–
4.2 - Town Planning		9,820	–	–	–	–	–	–	–	9,820	–	–
4.3 - EDP Governance		150	–	–	–	–	–	–	–	150	–	–
4.4 -		–	–	–	–	–	–	–	–	–	–	–
4.5 -		–	–	–	–	–	–	–	–	–	–	–
4.6 -		–	–	–	–	–	–	–	–	–	–	–
4.7 -		–	–	–	–	–	–	–	–	–	–	–
4.8 -		–	–	–	–	–	–	–	–	–	–	–
4.9 -		–	–	–	–	–	–	–	–	–	–	–
4.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Community		**7,372**	–	–	–	–	–	–	–	7,372	**8,161**	**1,494**
5.1 - Solid Waste Environment		3,176	–	–	–	–	–	–	–	3,176	2,531	271
5.2 - Community Governance		–	–	–	–	–	–	–	–	–	–	–
5.3 - Public Ammenities		746	–	–	–	–	–	–	–	746	667	689
5.4 - Public Safety		3,450	–	–	–	–	–	–	–	3,450	4,963	534
5.5 -		–	–	–	–	–	–	–	–	–	–	–
5.6 -		–	–	–	–	–	–	–	–	–	–	–
5.7 -		–	–	–	–	–	–	–	–	–	–	–
5.8 -		–	–	–	–	–	–	–	–	–	–	–
5.9 -		–	–	–	–	–	–	–	–	–	–	–
5.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Infrastructure		**124,291**	–	–	–	–	–	**(4,031)**	(4,031)	120,260	**91,165**	**94,672**
6.1 - Project Management Unit		67,209	–	–	–	–	–	–	–	67,209	64,707	66,725
6.2 - Electricity		17,800	–	–	–	–	–	–	–	17,800	18,387	18,994
6.3 - Project Operations & Maintenance		39,283	–	–	–	–	–	(4,031)	(4,031)	35,252	8,070	8,952
6.4 - Infrastructure Governance		–	–	–	–	–	–	–	–	–	–	–
6.5 -		–	–	–	–	–	–	–	–	–	–	–
6.6 -		–	–	–	–	–	–	–	–	–	–	–
6.7 -		–	–	–	–	–	–	–	–	–	–	–
6.8 -		–	–	–	–	–	–	–	–	–	–	–
6.9 -		–	–	–	–	–	–	–	–	–	–	–
6.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Internal Audit		**2,036**	–	–	–	–	–	–	–	2,036	–	–
7.1 - Internal Audit		2,036	–	–	–	–	–	–	–	2,036	–	–
7.2 -		–	–	–	–	–	–	–	–	–	–	–
7.3 -		–	–	–	–	–	–	–	–	–	–	–
7.4 -		–	–	–	–	–	–	–	–	–	–	–
7.5 -		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/10/15

Vote Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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 -		–	–	–	–	–	–	–	–	–	–	–
14.6 -		–	–	–	–	–	–	–	–	–	–	–
14.7 -		–	–	–	–	–	–	–	–	–	–	–
14.8 -		–	–	–	–	–	–	–	–	–	–	–
14.9 -		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/10/15

Vote Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
14.10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
15.1 -		–	–	–	–	–	–	–	–	–	–	–
15.2 -		–	–	–	–	–	–	–	–	–	–	–
15.3 -		–	–	–	–	–	–	–	–	–	–	–
15.4 -		–	–	–	–	–	–	–	–	–	–	–
15.5 -		–	–	–	–	–	–	–	–	–	–	–
15.6 -		–	–	–	–	–	–	–	–	–	–	–
15.7 -		–	–	–	–	–	–	–	–	–	–	–
15.8 -		–	–	–	–	–	–	–	–	–	–	–
15.9 -		–	–	–	–	–	–	–	–	–	–	–
15.10 -		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**157,089**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	(4,031)	153,058	**104,707**	**101,725**
Total Capital Expenditure		**157,089**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	(4,031)	153,058	**104,707**	**101,725**

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		286,455	–	–	–	–	–	(0)	(0)	286,455	272,491	271,081
Short term Investments		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	1	7,239	–	–	–	–	–	(0)	(0)	7,239	11,187	14,133
Receivables from non-exchange transactions	1	142,193	–	–	–	–	–	–	–	142,193	147,239	142,631
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		3,109	–	–	–	–	–	(0)	(0)	3,109	2,892	3,109
VAT Receivable		89,684	–	–	–	–	–	–	–	89,684	160,826	84,924
Other current assets		7,845	–	–	–	–	–	–	–	7,845	7,845	7,845
Total current assets		**536,526**	**–**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**536,526**	**602,481**	**523,724**
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		4,960	–	–	–	–	–	–	–	4,960	4,960	4,960
Property, plant and equipment	3	1,344,608	–	–	–	–	–	(4,031)	(4,031)	1,340,577	1,376,673	1,287,599
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		1,543	–	–	–	–	–	–	–	1,543	1,543	1,543
Intangible assets		3,352	–	–	–	–	–	–	–	3,352	3,352	352
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**1,354,463**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**1,350,432**	**1,386,528**	**1,294,454**
TOTAL ASSETS		**1,890,990**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**1,886,959**	**1,989,009**	**1,818,178**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		489	–	–	–	–	–	–	–	489	489	489
Trade and other payables from exchange transactions		167,072	–	–	–	–	–	0	0	167,072	205,869	159,694
Trade and other payables from non-exchange transactions		48,500	–	–	–	–	–	–	–	48,500	48,500	48,500
Provision		45,300	–	–	–	–	–	–	–	45,300	45,300	45,300
VAT Payable		52,348	–	–	–	–	–	–	–	52,348	82,157	55,829
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		**313,711**	**–**	**–**	**–**	**–**	**–**	**0**	**0**	**313,711**	**382,316**	**309,813**
Non current liabilities												
Financial liabilities	1	–	–	–	–	–	–	–	–	–	–	–
Provision	1	29,345	–	–	–	–	–	–	–	29,345	29,345	29,345
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		**29,345**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**29,345**	**29,345**	**29,345**
TOTAL LIABILITIES		**343,055**	**–**	**–**	**–**	**–**	**–**	**0**	**0**	**343,055**	**411,661**	**339,158**
NET ASSETS	2	**1,547,934**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**1,543,903**	**1,577,348**	**1,479,020**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1,488,060	–	–	–	–	–	(4,031)	(4,031)	1,484,029	1,537,348	1,444,020
Funds and Reserves		59,874	–	–	–	–	–	–	–	59,874	40,000	35,000
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**1,547,934**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**1,543,903**	**1,577,348**	**1,479,020**

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		53,762	–	–	–	–	–	–	–	53,762	55,537	57,314
Service charges		94,023	–	–	–	–	–	–	–	94,023	97,126	100,234
Other revenue		93,090	–	–	–	–	–	–	–	93,090	92,389	89,567
Transfers and Subsidies - Operational	1	323,930	–	–	–	–	–	1,184	1,184	325,113	316,011	338,623
Transfers and Subsidies - Capital	1	97,325	–	–	–	–	–	(4,031)	(4,031)	93,294	64,707	66,725
Interest		51,013	–	–	–	–	–	–	–	51,013	52,696	54,383
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(568,948)	–	–	–	–	–	(1,184)	(1,184)	(570,132)	(587,723)	(606,531)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**144,196**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**140,165**	**90,743**	**100,315**
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		(146,462)	–	–	–	–	–	4,031	4,031	(142,431)	(97,429)	(94,157)
Retention (Capital)		(10,627)	–	–	–	–	–	–	–	(10,627)	(7,278)	(7,568)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(157,089)**	**–**	**–**	**–**	**–**	**–**	**4,031**	**4,031**	**(153,058)**	**(104,707)**	**(101,725)**
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		**(12,894)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(12,894)**	**(13,964)**	**(1,410)**
Cash/cash equivalents at the year begin:	2	299,349	–	–	–	–	–	–	–	299,349	286,455	272,491
Cash/cash equivalents at the year end:	2	286,455	–	–	–	–	–	–	–	286,455	272,491	271,082

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3		4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	286,455	–	–	–	–	–	–	–	286,455	272,491	271,082
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**286,455**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**286,455**	**272,491**	**271,082**
Applications of cash and investments												
Unspent conditional transfers		48,500	–	–	–	–	–	–	–	48,500	48,500	48,500
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		42,303	–	–	–	–	–	–	–	42,303	39,147	44,890
Other working capital requirements	2	(27,271)	–						–	(27,271)	8,121	(31,502)
Other provisions		45,300	–	–	–	–	–	–	–	45,300	45,300	45,300
Long term investments committed		–	–						–	–	–	–
Reserves to be backed by cash/investments		59,874	–						–	59,874	40,000	35,000
Total Application of cash and investments:		**168,706**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**168,706**	**181,069**	**142,189**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**117,749**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**117,749**	**91,422**	**128,893**
Creditors transferred to Debt Relief - Non-Current portion												
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**117,749**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**117,749**	**91,422**	**128,893**

EC441 Matatiele - Table B9 Asset Management - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**118,134**	**–**	**–**	**–**	**–**	**–**	**(3,081)**	**(3,081)**	**115,053**	**93,680**	**90,334**
Roads Infrastructure		55,746	–	–	–	–	–	(2,331)	(2,331)	53,415	49,366	51,493
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		8,000	–	–	–	–	–	(1,000)	(1,000)	7,000	7,550	7,799
Water Supply Infrastructure		350	–	–	–	–	–	250	250	600	103	107
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1,000	–	–	–	–	–	–	–	1,000	1,033	1,067
Infrastructure		65,096	–	–	–	–	–	(3,081)	(3,081)	62,015	58,052	60,466
Community Facilities		4,750	–	–	–	–	–	–	–	4,750	1,911	480
Sport and Recreation Facilities		12,818	–	–	–	–	–	–	–	12,818	10,000	10,330
Community Assets		17,568	–	–	–	–	–	–	–	17,568	11,911	10,810
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		5,600	–	–	–	–	–	–	–	5,600	826	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	5,600	–	–	–	–	–	–	–	5,600	826	–
Biological or Cultivated Assets		250	–	–	–	–	–	–	–	250	258	271
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3,000	–	–	–	–	–	–	–	3,000	–	–
Intangible Assets		3,000	–	–	–	–	–	–	–	3,000	–	–
Computer Equipment		5,409	–	–	–	–	–	90	90	5,499	2,527	2,610
Furniture and Office Equipment		1,770	–	–	–	–	–	(90)	(90)	1,680	1,136	1,174
Machinery and Equipment		13,241	–	–	–	–	–	–	–	13,241	13,791	9,653
Transport Assets		6,200	–	–	–	–	–	–	–	6,200	5,179	5,350
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**6,794**	**–**	**–**	**–**	**–**	**–**	**(3,770)**	**(3,770)**	**3,024**	**1,782**	**1,840**
Roads Infrastructure		6,794	–	–	–	–	–	(3,770)	(3,770)	3,024	1,782	1,840
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		6,794	–	–	–	–	–	(3,770)	(3,770)	3,024	1,782	1,840
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B9 Asset Management - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	**32,161**	**–**	**–**	**–**	**–**	**–**	**2,820**	**2,820**	**34,981**	**9,245**	**9,550**
Roads Infrastructure		26,411	–	–	–	–	–	3,070	3,070	29,481	4,080	4,215
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5,000	–	–	–	–	–	–	–	5,000	5,165	5,335
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		31,411	–	–	–	–	–	3,070	3,070	34,481	9,245	9,550
Community Facilities		500	–	–	–	–	–	–	–	500	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		500	–	–	–	–	–	–	–	500	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		250	–	–	–	–	–	(250)	(250)	(0)	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	250	–	–	–	–	–	(250)	(250)	(0)	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	157,089	–	–	–	–	–	(4,031)	(4,031)	153,058	104,707	101,725
Roads Infrastructure		88,951	–	–	–	–	–	(3,031)	(3,031)	85,920	55,228	57,549
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		13,000	–	–	–	–	–	(1,000)	(1,000)	12,000	12,715	13,134
Water Supply Infrastructure		350	–	–	–	–	–	250	250	600	103	107
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1,000	–	–	–	–	–	–	–	1,000	1,033	1,067
Infrastructure		103,301	–	–	–	–	–	(3,781)	(3,781)	99,520	69,079	71,857
Community Facilities		5,250	–	–	–	–	–	–	–	5,250	1,911	480
Sport and Recreation Facilities		12,818	–	–	–	–	–	–	–	12,818	10,000	10,330
Community Assets		18,068	–	–	–	–	–	–	–	18,068	11,911	10,810
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		5,850	–	–	–	–	–	(250)	(250)	5,600	826	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		5,850	–	–	–	–	–	(250)	(250)	5,600	826	–
Biological or Cultivated Assets		250	–	–	–	–	–	–	–	250	258	271
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3,000	–	–	–	–	–	–	–	3,000	–	–
Intangible Assets		3,000	–	–	–	–	–	–	–	3,000	–	–
Computer Equipment		5,409	–	–	–	–	–	90	90	5,499	2,527	2,610
Furniture and Office Equipment		1,770	–	–	–	–	–	(90)	(90)	1,680	1,136	1,174
Machinery and Equipment		13,241	–	–	–	–	–	–	–	13,241	13,791	9,653
Transport Assets		6,200	–	–	–	–	–	–	–	6,200	5,179	5,350
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table B9 Asset Management - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**157,089**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**153,058**	**104,707**	**101,725**
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,354,463	–	–	–	–	–	(4,031)	(4,031)	1,350,432	1,194,724	1,294,454
Roads Infrastructure		(64,350)	–	–	–	–	–	–	–	(64,350)	(130,824)	(68,601)
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		14,000	–	–	–	–	–	–	–	14,000	28,462	14,939
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		850	–	–	–	–	–	–	–	850	1,728	907
Infrastructure		(49,500)	–	–	–	–	–	–	–	(49,500)	(100,634)	(52,755)
Community Assets		1,264,991	–	–	–	–	–	–	–	1,264,991	1,266,282	1,261,321
Heritage Assets		1,543	–	–	–	–	–	–	–	1,543	1,543	1,543
Investment properties		4,960	–	–	–	–	–	–	–	4,960	4,960	4,960
Other Assets		117,199	–	–	–	–	–	(4,031)	(4,031)	113,168	(41)	76,034
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		3,352	–	–	–	–	–	–	–	3,352	3,352	352
Computer Equipment		5,343	–	–	–	–	–	90	90	5,433	7,802	2,540
Furniture and Office Equipment		1,770	–	–	–	–	–	(90)	(90)	1,680	2,906	1,174
Machinery and Equipment		4,441	–	–	–	–	–	–	–	4,441	9,038	156
Transport Assets		364	–	–	–	–	–	0	0	364	(485)	(871)
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**1,354,463**	**–**	**–**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**1,350,432**	**1,194,724**	**1,294,454**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		70,322	–	–	–	–	–	–	–	70,322	72,642	74,967
Repairs and Maintenance by asset class	3	**21,784**	**–**	**–**	**–**	**–**	**–**	**300**	**300**	**22,084**	**22,626**	**23,350**
Roads Infrastructure		3,677	–	–	–	–	–	–	–	3,677	3,901	4,026
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		3,677	–	–	–	–	–	–	–	3,677	3,901	4,026
Community Facilities		490	–	–	–	–	–	–	–	490	527	542
Sport and Recreation Facilities		9,200	–	–	–	–	–	–	–	9,200	9,504	9,808
Community Assets		9,690	–	–	–	–	–	–	–	9,690	10,030	10,350
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2,350	–	–	–	–	–	300	300	2,650	2,428	2,505
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		2,350	–	–	–	–	–	300	300	2,650	2,428	2,505
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		2,667	–	–	–	–	–	–	–	2,667	2,755	2,843
Transport Assets		3,400	–	–	–	–	–	–	–	3,400	3,512	3,625
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**92,105**	**–**	**–**	**–**	**–**	**–**	**300**	**300**	**92,405**	**95,269**	**98,317**
Renewal and upgrading of Existing Assets as % of total capex		*24.8%*	*0.0%*							*24.8%*	*10.5%*	*11.2%*
Renewal and upgrading of Existing Assets as % of deprecn"		*55.4%*	*0.0%*							*54.0%*	*15.2%*	*15.2%*
R&M as a % of PPE		*1.6%*	*0.0%*							*1.6%*	*1.9%*	*1.8%*
Renewal and upgrading and R&M as a % of PPE		*4.5%*	*0.0%*							*4.4%*	*2.8%*	*2.7%*

EC441 Matatiele - Table B9 Asset Management - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		

EC441 Matatiele - Table B10 Basic service delivery measurement - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling									–	–		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									–	–		
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet									–	–		
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	(16,300)	(16,838)
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–	**(16,300)**	**(16,838)**

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Exchange revenue												
Service charges - Electricity												
Appliance Maintenance		-	-	-	-	-	-	-	–	–	-	-
Availability Charges		-	-	-	-	-	-	-	–	–	-	-
Connection/Reconnection		350	-	-	-	-	-	-	–	350	362	373
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	–	–	-	-
Electricity Sales		95,266	-	-	-	-	-	-	–	95,266	98,409	101,543
Joint Pole Usage		-	-	-	-	-	-	-	–	–	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	–	–	-	-
Meter Reading Fees		-	-	-	-	-	-	-	–	–	-	-
Notice Revenues		-	-	-	-	-	-	-	–	–	-	-
Temporary Service Plant		-	-	-	-	-	-	-	–	–	-	-
Total Service charges - Electricity		**95,616**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**95,616**	**98,771**	**101,916**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	–	–	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	–	–	-	-
Net Service charges - Electricity		**95,616**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**95,616**	**98,771**	**101,916**
Service charges - Water												
Agricultural and Rural Water Service		-	-	-	-	-	-	-	–	–	-	-
Availability Charges		-	-	-	-	-	-	-	–	–	-	-
Connection/Disconnection		-	-	-	-	-	-	-	–	–	-	-
Industrial Water		-	-	-	-	-	-	-	–	–	-	-
Meter Reading Fees		-	-	-	-	-	-	-	–	–	-	-
Sale		-	-	-	-	-	-	-	–	–	-	-
Urban Higher Level Service		-	-	-	-	-	-	-	–	–	-	-
Total Service charges - Water		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per		-	-	-	-	-	-	-	–	–	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	–	–	-	-
Net Service charges - Water		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges - Waste Water Management												
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 households)		-	-	-	-	-	-	-	–	–	-	-
Net Service charges - Waste Water Management		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges - Waste Management												
Availability Charges		-	-	-	-	-	-	-	–	–	-	-
Carrier Bags		-	-	-	-	-	-	-	–	–	-	-
Disposal Facilities		-	-	-	-	-	-	-	–	–	-	-
Refuse Bags		-	-	-	-	-	-	-	–	–	-	-
Refuse Removal		15,000	-	-	-	-	-	-	–	15,000	15,495	16,006
Skip		-	-	-	-	-	-	-	–	–	-	-
Waste Bins		-	-	-	-	-	-	-	–	–	-	-
Total refuse removal revenue		**15,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,000**	**15,495**	**16,006**
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	–	–	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	–	–	-	-
Net Service charges - Waste Management		**15,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,000**	**15,495**	**16,006**
Sales of Goods and Rendering of Services												
Academic Services		-	-	-	-	-	-	-	–	–	-	-
Advertisements		11	-	-	-	-	-	-	–	11	11	12
Amendment Fees		-	-	-	-	-	-	-	–	–	-	-
Application Fees for Land Usage		-	-	-	-	-	-	-	–	–	-	-
Building Plan Approval		300	-	-	-	-	-	-	–	300	310	320
Building Plan Clause Levy		-	-	-	-	-	-	-	–	–	-	-
Buyers Card		-	-	-	-	-	-	-	–	–	-	-
Camping Fees		1	-	-	-	-	-	-	–	1	1	1
Cemetery and Burial		100	-	-	-	-	-	-	–	100	103	107
Cleaning and Removal		-	-	-	-	-	-	-	–	–	-	-
Clearance Certificates		20	-	-	-	-	-	-	–	20	21	21
Computer Services		-	-	-	-	-	-	-	–	–	-	-
Day Care Fees		-	-	-	-	-	-	-	–	–	-	-
Demolition Application Fees		5	-	-	-	-	-	-	–	5	5	5
Development Charges		-	-	-	-	-	-	-	–	–	-	-
Domestic Services		-	-	-	-	-	-	-	–	–	-	-
Drainage Fees		-	-	-	-	-	-	-	–	–	-	-
Encroachment Fees		-	-	-	-	-	-	-	–	–	-	-
Entrance Fees		35	-	-	-	-	-	-	–	35	36	37
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	350	-	-	-	-	-	-	–	350	362	373
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	–	–	-	-
Shared Services	-	-	-	-	-	-	-	–	–	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	–	–	-	-
Stone and Gravel	-	-	-	-	-	-	-	–	–	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	–	–	-	-
Town Planning and Servitudes	60	-	-	-	-	-	-	–	60	62	64
Traffic Control	-	-	-	-	-	-	-	–	–	-	-
Transport Fees	-	-	-	-	-	-	-	–	–	-	-
Valuation Services	-	-	-	-	-	-	-	–	–	-	-
Water Meter Protectors	-	-	-	-	-	-	-	–	–	-	-
Weighbridge Fees	-	-	-	-	-	-	-	–	–	-	-
Total Sales of Goods and Rendering of Services	**882**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**882**	**911**	**941**
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	1,800	-	-	-	-	-	-	–	1,800	1,859	1,919
Free State	-	-	-	-	-	-	-	–	–	-	-
Gauteng	-	-	-	-	-	-	-	–	–	-	-
KwazuluNatal	-	-	-	-	-	-	-	–	–	-	-
Limpopo	-	-	-	-	-	-	-	–	–	-	-
Mpumalanga	-	-	-	-	-	-	-	–	–	-	-
Northern Cape	-	-	-	-	-	-	-	–	–	-	-
Northwest	-	-	-	-	-	-	-	–	–	-	-
Western Cape	-	-	-	-	-	-	-	–	–	-	-
Total Provincial	**1,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,800**	**1,859**	**1,919**
Total Agency Services	**1,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,800**	**1,859**	**1,919**
Interest - Deemed Interest	-	-	-	-	-	-	-	–	–	-	-
Interest earned from Receivables											
Affiliates/Related Parties/Associated Companies											
Electricity	2,200	-	-	-	-	-	-	–	2,200	2,273	2,325
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	**2,200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,200**	**2,273**	**2,325**
Interest earned from Current and Non Current Assets											
Bank Accounts	28,813	-	-	-	-	-	-	–	28,813	29,764	30,716
Financial Assets	-	-	-	-	-	-	-	–	–	-	-
Short Term Investments and Call Accounts	-	-	-	-	-	-	-	–	–	-	-
Total Interest earned from Current and Non Current Assets	**28,813**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,813**	**29,764**	**30,716**
Dividends											
External Investment	-	-	-	-	-	-	-	–	–	-	-
Municipal Entities	-	-	-	-	-	-	-	–	–	-	-
Total Dividends	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent on Land											
Land	-	-	-	-	-	-	-	–	–	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	–	–	-	-
Servitudes	-	-	-	-	-	-	-	–	–	-	-
Total Rent on Land	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rental from Fixed Assets											
Market Related	-	-	-	-	-	-	-	–	–	-	-
Biological Assets	-	-	-	-	-	-	-	–	–	-	-
Heritage Assets	-	-	-	-	-	-	-	–	–	-	-
Investment Property	-	-	-	-	-	-	-	–	–	-	-
Property Plant and Equipment	2,240	-	-	-	-	-	-	–	2,240	2,314	2,390
Total Market Related	**2,240**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,240**	**2,314**	**2,390**
Non-market Related											
Biological Assets	-	-	-	-	-	-	-	–	–	-	-
Heritage Assets	-	-	-	-	-	-	-	–	–	-	-
Investment Property	-	-	-	-	-	-	-	–	–	-	-
Property Plant and Equipment	10	-	-	-	-	-	-	–	10	10	8
Total Non-market Related	**10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10**	**10**	**8**
Total Rental from Fixed Assets	**2,250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,250**	**2,324**	**2,399**
Licences or Permits											
Angling/Fishing	25	-	-	-	-	-	-	–	25	26	27
Atmospheric Emissions	-	-	-	-	-	-	-	–	–	-	-
Boat	-	-	-	-	-	-	-	–	–	-	-
Dog	-	-	-	-	-	-	-	–	–	-	-
Fauna and Flora	-	-	-	-	-	-	-	–	–	-	-
Filming Fees	-	-	-	-	-	-	-	–	–	-	-
Game	-	-	-	-	-	-	-	–	–	-	-
Health Certificates	-	-	-	-	-	-	-	–	–	-	-
Hiking Trails	-	-	-	-	-	-	-	–	–	-	-
Hoarding (Collecting/Storing)	1	-	-	-	-	-	-	–	1	1	1

Market Porters	-	-	-	-	-	-	-	–	–	-	-
Road and Transport	4,100	-	-	-	-	-	-	–	4,100	4,235	4,371
Threatened and Protected Species	-	-	-	-	-	-	-	–	–	-	-
Trading	-	-	-	-	-	-	-	–	–	-	-
Total Licences or Permits	**4,126**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,126**	**4,262**	**4,399**
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	35,267	-	-	-	-	-	-	–	35,267	31,431	32,429
Development Charges	-	-	-	-	-	-	-	–	–	-	-
Operational Revenue											
Administrative Handling Fees	-	-	-	-	-	-	-	–	–	-	-
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	350	-	-	-	-	-	-	–	350	362	373
Merchandising, Jobbing and Contracts	180	-	-	-	-	-	-	–	180	186	192
Recovery Maintenance	-	-	-	-	-	-	-	–	–	-	-
Registration Fees	-	-	-	-	-	-	-	–	–	-	-
Request for Information	25	-	-	-	-	-	-	–	25	26	27
Sale of Property	-	-	-	-	-	-	-	–	–	-	-
Skills Development Levy Refund	900	-	-	-	-	-	-	–	900	5,930	6,125
Staff and Councillors Recoveries	-	-	-	-	-	-	-	–	–	-	-
Total Operational Revenue	**1,455**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,455**	**6,503**	**6,718**
Non-Exchange revenue											
Property Rates											
Agricultural Properties	500	-	-	-	-	-	-	–	500	516	534
Business and Commercial Properties	15,000	-	-	-	-	-	-	–	15,000	15,495	15,941
Industrial Properties	-	-	-	-	-	-	-	–	–	-	-
Mining Properties	-	-	-	-	-	-	-	–	–	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	–	–	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	–	–	-	-
Public Service Purposes Properties	40,000	-	-	-	-	-	-	–	40,000	41,320	42,684
Residential Properties	7,000	-	-	-	-	-	-	–	7,000	7,231	7,470
Residential Sectional Title Garages	-	-	-	-	-	-	-	–	–	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	–	–	-	-
Vacant Land	750	-	-	-	-	-	-	–	750	775	800
Total Property Rates	**63,250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**63,250**	**65,337**	**67,428**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable	-	-	-	-	-	-	-	–	–	-	-
Net Property Rates	**63,250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**63,250**	**65,337**	**67,428**
Surcharges and Taxes											
Surcharges	-	-	-	-	-	-	-	–	–	-	-
Taxes	-	-	-	-	-	-	-	–	–	-	-
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fines, Penalties and Forfeits											
Fines	2,728	-	-	-	-	-	-	–	2,728	2,818	2,908
Forfeits	300	-	-	-	-	-	-	–	300	310	320
Penalties	20	-	-	-	-	-	-	–	20	21	21
Total Fines, Penalties and Forfeits	**3,048**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,048**	**3,149**	**3,249**
Licences or Permits											
Angling/Fishing	-	-	-	-	-	-	-	–	–	-	-
Atmospheric Emission	-	-	-	-	-	-	-	–	–	-	-
Boat	-	-	-	-	-	-	-	–	–	-	-
Dog	-	-	-	-	-	-	-	–	–	-	-
Fauna and Flora	-	-	-	-	-	-	-	–	–	-	-
Filming Fees	-	-	-	-	-	-	-	–	–	-	-
Game	-	-	-	-	-	-	-	–	–	-	-
Health Certificates	-	-	-	-	-	-	-	–	–	-	-
Hiking Trails	-	-	-	-	-	-	-	–	–	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	–	–	-	-
Market Porters	-	-	-	-	-	-	-	–	–	-	-
Road and Transport	-	-	-	-	-	-	-	–	–	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	–	–	-	-
Trading	35	-	-	-	-	-	-	–	35	36	37
Total Licences or Permits	**35**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**35**	**36**	**37**
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	-	-	-	-	-	-	-	–	–	-	-

Foreign Government and International Organisations	-	-	-	-	-	-	-	–	–	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	–	–	-	-
Households	-	-	-	-	-	-	-	–	–	-	-
National Governments	8,525	-	-	-	-	-	-	–	8,525	5,606	5,812
National Revenue Fund	312,797	-	-	-	-	-	-	–	312,797	310,405	332,811
Non-Profit Institutions	-	-	-	-	-	-	-	–	–	-	-
Parent Municipality	-	-	-	-	-	-	-	–	–	-	-
Private Enterprises	-	-	-	-	-	-	-	–	–	-	-
Provincial Government	2,607	-	-	-	-	-	1,184	1,184	3,791	-	-
Public Corporations	-	-	-	-	-	-	-	–	–	-	-
Total Monetary Allocations	**323,930**	**-**	**-**	**-**	**-**	**-**	**1,184**	**1,184**	**325,113**	**316,011**	**338,623**
Total Transfer and subsidies - Operational	**323,930**	**-**	**-**	**-**	**-**	**-**	**1,184**	**1,184**	**325,113**	**316,011**	**338,623**
Interest Receivables											
Property Rates	20,000	-	-	-	-	-	-	–	20,000	20,660	21,342
Service Charges											
Electricity	-	-	-	-	-	-	-	–	–	-	-
Waste Management	-	-	-	-	-	-	-	–	–	-	-
Waste Water Management	-	-	-	-	-	-	-	–	–	-	-
Water	-	-	-	-	-	-	-	–	–	-	-
Total Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Interest Receivables	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,000**	**20,660**	**21,342**
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	-	–	–	-	-
Operational Revenue - Service Charges											
Electricity - Availability Charges	-	-	-	-	-	-	-	–	–	-	-
Waste Management - Availability Charges	-	-	-	-	-	-	-	–	–	-	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	–	–	-	-
Water - Availability Charges	-	-	-	-	-	-	-	–	–	-	-
Total Operational Revenue - Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Gains on Disposal of Fixed and Intangible Assets											
Biological Assets	-	-	-	-	-	-	-	–	–	-	-
Heritage Assets	-	-	-	-	-	-	-	–	–	-	-
Intangible Assets	-	-	-	-	-	-	-	–	–	-	-
Investment Property	-	-	-	-	-	-	-	–	–	-	-
Living resources	-	-	-	-	-	-	-	–	–	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	–	–	-	-
Total Disposal of Fixed and Intangible Assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Gains											
Debt waived	-	-	-	-	-	-	-	–	–	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	–	–	-	-
Inventory											
Fair value assessment - Water stock	-	-	-	-	-	-	-	–	–	-	-
Increase to net-realisable Value	-	-	-	-	-	-	-	–	–	-	-
Total Inventory	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity	-	-	-	-	-	-	-	–	–	-	-
Long Service Awards	-	-	-	-	-	-	-	–	–	-	-
Medical	-	-	-	-	-	-	-	–	–	-	-
Pension Funds	-	-	-	-	-	-	-	–	–	-	-
Total Actuarial Assessments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets	-	-	-	-	-	-	-	–	–	-	-
Heritage Assets	-	-	-	-	-	-	-	–	–	-	-
Interest rate Swaps	-	-	-	-	-	-	-	–	–	-	-
Investment Property	-	-	-	-	-	-	-	–	–	-	-
Investments	-	-	-	-	-	-	-	–	–	-	-
Living resources	-	-	-	-	-	-	-	–	–	-	-
Total Fair Value Adjustment	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Foreign Exchange	-	-	-	-	-	-	-	–	–	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	–	–	-	-
Total Other Gains	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Discontinued Operations	-	-	-	-	-	-	-	–	–	-	-
Total Revenue	**597,671**	**-**	**-**	**-**	**-**	**-**	**1,184**	**1,184**	**598,855**	**598,786**	**630,447**
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Allowances											
Basic Salary	134,144	-	-	-	-	-	-	–	134,144	138,571	143,009
Bonuses	10,170	-	-	-	-	-	-	–	10,170	10,506	10,842
Allowance											
Accommodation, Travel and Incidental	20	-	-	-	-	-	-	–	20	21	21
Cellular and Telephone	6	-	-	-	-	-	-	–	6	7	7
Housing Benefits	2,968	-	-	-	-	-	-	–	2,968	3,066	3,164
Non-pensionable	-	-	-	-	-	-	-	–	–	-	-
Travel or Motor Vehicle	8,387	-	-	-	-	-	-	–	8,387	8,664	8,937
Voluntary Work	-	-	-	-	-	-	-	–	–	-	-
Total Allowance	**11,382**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,382**	**11,757**	**12,129**
Service Related Benefits											
Acting	-	-	-	-	-	-	-	–	–	-	-
Bonus	-	-	-	-	-	-	-	–	–	-	-
Danger Allowance	-	-	-	-	-	-	-	–	–	-	-
Entertainment	-	-	-	-	-	-	-	–	–	-	-
Fire Brigade	-	-	-	-	-	-	-	–	–	-	-
In-kind Benefits	-	-	-	-	-	-	-	–	–	-	-
Leave Pay	-	-	-	-	-	-	-	–	–	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	–	–	-	-
Long Service Award	-	-	-	-	-	-	-	–	–	-	-
Overtime	2,360	-	-	-	-	-	-	–	2,360	2,438	2,516
Scarcity	599	-	-	-	-	-	-	–	599	619	639
Standby Allowance	-	-	-	-	-	-	-	–	–	-	-
Tools Allowance	-	-	-	-	-	-	-	–	–	-	-
Uniform-Special-Protective Clothing	-	-	-	-	-	-	-	–	–	-	-
Leave gratuity	-	-	-	-	-	-	-	–	–	-	-
Long Term Service Award	-	-	-	-	-	-	-	–	–	-	-
Total Service Related Benefits	**2,959**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,959**	**3,057**	**3,155**
Total Salaries and Allowances	**158,655**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**158,655**	**163,891**	**169,135**
Social Contributions											
Bargaining Council	133	-	-	-	-	-	-	–	133	137	141
Group Life Insurance	-	-	-	-	-	-	-	–	–	-	-
Medical	9,402	-	-	-	-	-	-	–	9,402	9,713	10,024
Pension	21,122	-	-	-	-	-	-	–	21,122	21,819	22,517

Unemployment Insurance	1,537	-	-	-	-	-	-	–	1,537	1,588	1,638
Total Social Contributions	**32,193**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,193**	**33,256**	**34,321**
Post-retirement Benefit	-	-	-	-	-	-	-	–	–	-	-
Medical	-	-	-	-	-	-	-	–	–	-	-
Other Benefits	-	-	-	-	-	-	-	–	–	-	-
Pension	-	-	-	-	-	-	-	–	–	-	-
Total Post-retirement Benefit	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**190,849**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**190,849**	**197,147**	**203,456**
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	–	–	-	-
Total Employee Related Cost	**190,849**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**190,849**	**197,147**	**203,456**
Remuneration of Councillors											
Allowances and Service Related Benefits											
Basic Salary	14,648	-	-	-	-	-	-	–	14,648	15,131	15,630
Cell phone Allowance	2,659	-	-	-	-	-	-	–	2,659	2,747	2,837
Housing Allowance	4,337	-	-	-	-	-	-	–	4,337	4,480	4,602
In-kind Benefits	-	-	-	-	-	-	-	–	–	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	–	–	-	-
Motor Vehicle Allowance	2,372	-	-	-	-	-	-	–	2,372	2,451	2,531
Office-bearer Allowance	-	-	-	-	-	-	-	–	–	-	-
Out of pocket Expenses	-	-	-	-	-	-	-	–	–	-	-
Travelling Allowance	-	-	-	-	-	-	-	–	–	-	-
Use of Personal Facilities	-	-	-	-	-	-	-	–	–	-	-
Total Allowances and Service Related Benefits	**24,016**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,016**	**24,808**	**25,601**
Social Contributions											
Medial Aid Benefits	91	-	-	-	-	-	-	–	91	93	97
Pension Fund Contributions	1,002	-	-	-	-	-	-	–	1,002	1,035	1,069
Total Social Contributions	**1,092**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,092**	**1,128**	**1,165**
Total Remuneration of Councillors	**25,108**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,108**	**25,936**	**26,766**
Bulk Purchases - Electricity											
ESKOM	99,000	-	-	-	-	-	-	–	99,000	102,267	105,540
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	**99,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**99,000**	**102,267**	**105,540**
Inventory Consumed											
Agricultural	-	-	-	-	-	-	-	–	–	-	-
Consumables	1,300	-	-	-	-	-	-	–	1,300	1,343	1,386
Finished Goods	2,427	-	-	-	-	-	-	–	2,427	2,610	2,694
Housing Stock	-	-	-	-	-	-	-	–	–	-	-
Land	-	-	-	-	-	-	-	–	–	-	-
Materials and Supplies	2,854	-	-	-	-	-	4	4	2,858	2,845	2,936
Water	-	-	-	-	-	-	-	–	–	-	-
Sub-total	**6,581**	**-**	**-**	**-**	**-**	**-**	**4**	**4**	**6,585**	**6,798**	**7,016**
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	–	–	-	-
Total Inventory Consumed	**6,581**	**-**	**-**	**-**	**-**	**-**	**4**	**4**	**6,585**	**6,798**	**7,016**
Debt Impairment											
Trade and Other Receivables from Exchange Transactions											
Electricity	-	-	-	-	-	-	-	–	–	-	-
Shared Services	-	-	-	-	-	-	-	–	–	-	-
Waste Management	-	-	-	-	-	-	-	–	–	-	-
Waste Water Management	-	-	-	-	-	-	-	–	–	-	-
Water	-	-	-	-	-	-	-	–	–	-	-
Non Specific Accounts	-	-	-	-	-	-	-	–	–	-	-
Total Trade and Other Receivables from Exchange Transactions	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Receivables from Non-exchange Revenue											
Property Rates											
Property Rates General	-	-	-	-	-	-	-	–	–	-	-
Agricultural Properties	-	-	-	-	-	-	-	–	–	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	–	–	-	-
Industrial Properties	-	-	-	-	-	-	-	–	–	-	-
Mining Properties	-	-	-	-	-	-	-	–	–	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	–	–	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	–	–	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	–	–	-	-
Residential Properties	-	-	-	-	-	-	-	–	–	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	–	–	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	–	–	-	-
Vacant Land	-	-	-	-	-	-	-	–	–	-	-
Total Property Rates	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service Charges											
Service Charges General	-	-	-	-	-	-	-	–	–	-	-
Electricity	-	-	-	-	-	-	-	–	–	-	-
Waste Management	-	-	-	-	-	-	-	–	–	-	-
Waste Water Management	-	-	-	-	-	-	-	–	–	-	-
Water	-	-	-	-	-	-	-	–	–	-	-
Total Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non Specific Accounts	-	-	-	-	-	-	-	–	–	-	-
Total Other Receivables from Non-exchange Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Debt Impairment	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Depreciation, Amortisation and Impairment											
Amortisation											
Intangible Assets	-	-	-	-	-	-	-	–	–	-	-
Total Amortisation	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Depreciation											
Biological or Cultivated Assets	-	-	-	-	-	-	-	–	–	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Community Assets	-	-	-	-	-	-	-	–	–	-	-
Computer Equipment	66	-	-	-	-	-	-	–	66	68	70
Electrical Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	–	–	-	-
Heritage Assets	-	-	-	-	-	-	-	–	–	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Investment Property	-	-	-	-	-	-	-	–	–	-	-

Land	-	-	-	-	-	-	-	–	–	-	-
Libraries	-	-	-	-	-	-	-	–	–	-	-
Living resources	-	-	-	-	-	-	-	–	–	-	-
Machinery and Equipment	50	-	-	-	-	-	-	–	50	52	53
Other Assets	20	-	-	-	-	-	-	–	20	21	21
Rail Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Roads Infrastructure	64,350	-	-	-	-	-	-	–	64,350	66,474	68,601
Sanitation Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Transport Assets	5,836	-	-	-	-	-	-	–	5,836	6,028	6,221
Water Supply Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	–	–	-	-
Total Depreciation	**70,322**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**70,322**	**72,642**	**74,967**
Capital Impairment Losses and Reversals											
Biological or Cultivated Assets	-	-	-	-	-	-	-	–	–	-	-
Construction Work-in-progress	-	-	-	-	-	-	-	–	–	-	-
Heritage Assets	-	-	-	-	-	-	-	–	–	-	-
Intangible Assets	-	-	-	-	-	-	-	–	–	-	-
Investment Property	-	-	-	-	-	-	-	–	–	-	-
Living resources	-	-	-	-	-	-	-	–	–	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	–	–	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	–	–	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Community Assets	-	-	-	-	-	-	-	–	–	-	-
Computer Equipment	-	-	-	-	-	-	-	–	–	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	–	–	-	-
Housing	-	-	-	-	-	-	-	–	–	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Land	-	-	-	-	-	-	-	–	–	-	-
Machinery and Equipment	-	-	-	-	-	-	-	–	–	-	-
Operational Buildings	-	-	-	-	-	-	-	–	–	-	-
Other Assets	-	-	-	-	-	-	-	–	–	-	-
Rails Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Roads Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Transport Assets	-	-	-	-	-	-	-	–	–	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	–	–	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	–	–	-	-
Total Property, Plant and Equipment	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Capital Impairment Losses and Reversals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Depreciation, Amortisation and Impairment	**70,322**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**70,322**	**72,642**	**74,967**
Interest, Dividends and Rent on Land											
Dividends Paid	-	-	-	-	-	-	-	–	–	-	-
Interest Paid	-	-	-	-	-	-	-	–	–	-	-
Rent on Land	-	-	-	-	-	-	-	–	–	-	-
Total Interest, Dividends and Rent on Land	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Contracted Services											
Consultants and Professional Services	29,077	-	-	-	-	-	-	–	29,077	30,037	30,999
Contractors	60,873	-	-	-	-	-	300	300	61,173	63,936	65,981
Outsourced Services	80,477	-	-	-	-	-	200	200	80,677	82,079	84,706
Total Contracted Services	**170,428**	**-**	**-**	**-**	**-**	**-**	**500**	**500**	**170,928**	**176,052**	**181,685**
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	4,000	-	-	-	-	-	-	–	4,000	4,132	4,264
Waste Water Management	-	-	-	-	-	-	-	–	–	-	-
Water	-	-	-	-	-	-	-	–	–	-	-
Total Exchange	**4,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,000**	**4,132**	**4,264**
Non-exchange											
Non Specific Accounts	-	-	-	-	-	-	-	–	–	-	-
Property Rates	2,500	-	-	-	-	-	-	–	2,500	2,582	2,665
Service Charges	-	-	-	-	-	-	-	–	–	-	-
Total Non-exchange	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,500**	**2,582**	**2,665**
Total Irrecoverable Debts Written Off	**6,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,500**	**6,714**	**6,929**
Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards	1,050	-	-	-	-	-	-	–	1,050	1,085	1,119
Advertising, Publicity and Marketing	2,335	-	-	-	-	-	250	250	2,585	2,413	2,490
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	–	–	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	–	–	-	-
Bank Charges, Facility and Card Fees	400	-	-	-	-	-	-	–	400	279	397
Bargaining Council	-	-	-	-	-	-	-	–	–	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	–	–	-	-
Brokers Fees	-	-	-	-	-	-	-	–	–	-	-
Bursaries (Employees)	1,300	-	-	-	-	-	-	–	1,300	1,343	1,386
Cash Discount	-	-	-	-	-	-	-	–	–	-	-
Cleaning Services	27	-	-	-	-	-	-	–	27	28	29
Commission	-	-	-	-	-	-	-	–	–	-	-
Communication	4,214	-	-	-	-	-	-	–	4,214	4,297	4,432
Contribution to Provisions	-	-	-	-	-	-	-	–	–	-	-
Copy Right Fees	-	-	-	-	-	-	-	–	–	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	–	–	-	-
Courier and Delivery Services	155	-	-	-	-	-	-	–	155	161	166

Deeds	30	-	-	-	-	-	-	–	30	31	32
Drivers Licences and Permits	-	-	-	-	-	-	-	–	–	-	-
Dumping Fees (District Council)	-	-	-	-	-	-	-	–	–	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	–	–	-	-
Entertainment	16	-	-	-	-	-	-	–	16	17	17
Entrance Fees	-	-	-	-	-	-	-	–	–	-	-
Environmental Levy	-	-	-	-	-	-	-	–	–	-	-
Eskom Connection Fees	300	-	-	-	-	-	-	–	300	310	320
External Audit Fees	5,000	-	-	-	-	-	-	–	5,000	5,165	5,330
External Computer Service	5,700	-	-	-	-	-	-	–	5,700	5,888	6,077
Fines and Penalties	-	-	-	-	-	-	-	–	–	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	–	–	-	-
Freight Services	-	-	-	-	-	-	-	–	–	-	-
Full Time Union Representative	-	-	-	-	-	-	-	–	–	-	-
Hire Charges	5,307	-	-	-	-	-	100	100	5,407	5,482	5,657
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	–	–	-	-
Indigent Relief	3,800	-	-	-	-	-	-	–	3,800	3,925	4,051
Insurance Underwriting	5,120	-	-	-	-	-	-	–	5,120	5,289	5,458
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	–	–	-	-
Land Alienation Costs	-	-	-	-	-	-	-	–	–	-	-
Learnerships and Internships	3,100	-	-	-	-	-	-	–	3,100	3,202	3,305
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	–	–	-	-
Licences	361	-	-	-	-	-	-	–	361	373	385
Management Fee	-	-	-	-	-	-	-	–	–	-	-
Municipal Services	690	-	-	-	-	-	-	–	690	713	736
Office Decorations	-	-	-	-	-	-	-	–	–	-	-
Parking Fees	-	-	-	-	-	-	-	–	–	-	-
Permits	-	-	-	-	-	-	-	–	–	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	–	–	-	-
Printing, Publications and Books	1,525	-	-	-	-	-	-	–	1,525	1,575	1,626
Professional Bodies, Membership and Subscription	2,684	-	-	-	-	-	-	–	2,684	2,773	2,861
Registration Fees	4,440	-	-	-	-	-	100	100	4,540	4,587	4,733
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	–	–	-	-
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	–	–	-	-
Resettlement Cost	250	-	-	-	-	-	-	–	250	258	267
Rewards Incentives	-	-	-	-	-	-	-	–	–	-	-
Road Worthy Test	-	-	-	-	-	-	-	–	–	-	-
Samples and Specimens	-	-	-	-	-	-	-	–	–	-	-
Search Fees	-	-	-	-	-	-	-	–	–	-	-
Seating Allowance for Traditional Leaders	200	-	-	-	-	-	-	–	200	207	213
Servitudes and Land Surveys	-	-	-	-	-	-	-	–	–	-	-
Signage	320	-	-	-	-	-	100	100	420	310	320
Skills Development Fund Levy	1,624	-	-	-	-	-	-	–	1,624	1,690	1,744
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	1,920	-	-	-	-	-	230	230	2,150	1,983	1,909
Travel Agency and Visas	-	-	-	-	-	-	-	–	–	-	-
Travel and Subsistence	8,874	-	-	-	-	-	(100)	(100)	8,774	9,314	9,643
Uniform and Protective Clothing	3,540	-	-	-	-	-	-	–	3,540	3,708	3,827
Vehicle Tracking	-	-	-	-	-	-	-	–	–	-	-
Ward Committees	5,200	-	-	-	-	-	-	–	5,200	5,372	5,543
Warrantees and Guarantees	-	-	-	-	-	-	-	–	–	-	-
Wet Fuel	3,800	-	-	-	-	-	-	–	3,800	3,925	4,051
Witness Fees	-	-	-	-	-	-	-	–	–	-	-
Workmens Compensation Fund	1,500	-	-	-	-	-	-	–	1,500	1,550	1,599
Total Operational Cost	**74,783**	**-**	**-**	**-**	**-**	**-**	**680**	**680**	**75,463**	**77,251**	**79,723**
Operating Leases											
Biological Assets	-	-	-	-	-	-	-	–	–	-	-
Community Assets	-	-	-	-	-	-	-	–	–	-	-
Computer Equipment	-	-	-	-	-	-	-	–	–	-	-
Furniture and Office Equipment	2,200	-	-	-	-	-	-	–	2,200	2,273	2,345
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	**2,200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,200**	**2,273**	**2,345**
Discontinued Operations	-	-	-	-	-	-	-	–	–	-	-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-	–	–	-	-
Total Operational Cost and Other Cost	**76,983**	**-**	**-**	**-**	**-**	**-**	**680**	**680**	**77,663**	**79,524**	**82,068**
Disposal of Fixed and Intangible Assets											
Biological Assets	-	-	-	-	-	-	-	–	–	-	-
Heritage Assets	-	-	-	-	-	-	-	–	–	-	-
Intangible Assets	-	-	-	-	-	-	-	–	–	-	-
Investment Property	-	-	-	-	-	-	-	–	–	-	-
Living resources	-	-	-	-	-	-	-	–	–	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	–	–	-	-
Total Disposal of Fixed and Intangible Assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Losses											
Inventory											
Decrease in net-realisable Value	-	-	-	-	-	-	-	–	–	-	-
Total Inventory	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Losses											
Apparent Losses											
Customer Meter Inaccuracies	-	-	-	-	-	-	-	–	–	-	-
Unauthoried Consumption	-	-	-	-	-	-	-	–	–	-	-
Total Apparent Losses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Data Transfer and Management Errors	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Real Losses											

Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	–	–	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	–	–	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	–	–	-	-
Total Real Losses	-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	–	–	-	-
Total Water Losses	-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment											
Actuarial Assessments	-	-	-	-	-	-	-	–	–	-	-
Leave Gratuity	-	-	-	-	-	-	-	–	–	-	-
Long Service Awards	-	-	-	-	-	-	-	–	–	-	-
Medical	-	-	-	-	-	-	-	–	–	-	-
Pension Funds	-	-	-	-	-	-	-	–	–	-	-
Total Actuarial Assessments	-	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	–	–	-	-
Heritage Assets	-	-	-	-	-	-	-	–	–	-	-
Interest rate Swaps	-	-	-	-	-	-	-	–	–	-	-
Investment Property	-	-	-	-	-	-	-	–	–	-	-
Investments	-	-	-	-	-	-	-	–	–	-	-
Living resources	-	-	-	-	-	-	-	–	–	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	–	–	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	–	–	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	–	–	-	-
Total Other Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	645,770	-	-	-	-	-	1,184	1,184	646,954	667,080	688,427
Surplus/(Deficit)	(48,099)	-	-	-	-	-	-	-	(48,099)	(68,295)	(57,980)
Transfers and subsidies - capital (monetary allocations)											
Departmental Agencies and Accounts	-	-	-	-	-	-	-	–	–	-	-
District Municipalities	-	-	-	-	-	-	-	–	–	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	–	–	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	–	–	-	-
Households	-	-	-	-	-	-	-	–	–	-	-
National Government	97,099	-	-	-	-	-	(4,031)	(4,031)	93,068	64,707	66,725
Non-Profit Institutions	-	-	-	-	-	-	-	–	–	-	-
Parent Municipality	-	-	-	-	-	-	-	–	–	-	-
Private Enterprises	-	-	-	-	-	-	-	–	–	-	-
Provincial Governments	226	-	-	-	-	-	-	–	226	-	-
Public Corporations	-	-	-	-	-	-	-	–	–	-	-
Total Transfers and subsidies - capital (monetary allocations)	97,325	-	-	-	-	-	(4,031)	(4,031)	93,294	64,707	66,725
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	49,227	-	-	-	-	-	(4,031)	(4,031)	45,196	(3,587)	8,745
Income Tax											
Continuing Operations	-	-	-	-	-	-	-	–	–	-	-
Discontinued Operations	-	-	-	-	-	-	-	–	–	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	49,227	-	-	-	-	-	(4,031)	(4,031)	45,196	(3,587)	8,745
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	–	–	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	–	–	-	-
Surplus/(Deficit) attributable to municipality	49,227	-	-	-	-	-	(4,031)	(4,031)	45,196	(3,587)	8,745
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	–	–	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	–	–	-	-
Surplus/(Deficit) for the year	49,227	-	-	-	-	-	(4,031)	(4,031)	45,196	(3,587)	8,745
Repairs and Maintenance by Expenditure Item											
Employee related costs	-	-	-	-	-	-	-	–	–	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	–	–	-	-
Contracted Services	-	-	-	-	-	-	-	–	–	-	-
Operational Costs	-	-	-	-	-	-	-	–	–	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments		–	–	–	–	–	–	–	–	–	–	–
Cash at Bank		286,455	–	–	–	–	–	(0)	(0)	286,455	272,491	271,081
Cash on Hand		–	–	–	–	–	–	–	–	–	–	–
Total Cash and Cash Equivalents		**286,455**	**-**	**-**	**-**	**-**	**-**	**(0)**	**(0)**	**286,455**	**272,491**	**271,081**
Short term Investments												
Deposit Taking Institutions		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions												
Electricity		65,480	–	–	–	–	–	(0)	(0)	65,480	122,082	67,646
Waste Management		(1,750)	–	–	–	–	–	–	–	(1,750)	(3,558)	(1,863)
Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Other trade receivables from exchange transactions		(0)	–	–	–	–	–	0	0	(0)	0	(2)
VAT Receivable Input Tax Accrual		(56,491)	–	–	–	–	–	–	–	(56,491)	(107,338)	(51,648)
Gross: Trade and other receivables from exchange transactions		**7,239**	**-**	**-**	**-**	**-**	**-**	**(0)**	**(0)**	**7,239**	**11,187**	**14,133**
Less: Impairment for debt												
Impairment for Electricity		–	–	–	–	–	–	–	–	–	–	–
Impairment for Waste Management		–	–	–	–	–	–	–	–	–	–	–
Impairment for Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Impairment for Water		–	–	–	–	–	–	–	–	–	–	–
Impairment for other trade receivalbes from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Total Less: Impairment for debt												
Total net Trade and other receivables from Exchange Transactions		**7,239**	**-**	**-**	**-**	**-**	**-**	**(0)**	**(0)**	**7,239**	**11,187**	**14,133**
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties		75	–	–	–	–	–	–	–	75	152	80
Business and Commercial Properties		(250)	–	–	–	–	–	–	–	(250)	(508)	(274)
Industrial Properties		–	–	–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–	–	–
Public Benefit Organisations		0	–	–	–	–	–	–	–	0	0	0
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–	–	–
Public Service Purposes Properties		6,000	–	–	–	–	–	–	–	6,000	12,198	6,403
Residential Properties		1,050	–	–	–	–	–	–	–	1,050	2,135	1,120
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–	–	–
Sports Clubs and Fields		–	–	–	–	–	–	–	–	–	–	–
Vacant Land		112	–	–	–	–	–	–	–	112	229	120
Property Rates General		–	–	–	–	–	–	–	–	–	–	–
Gross: Property rates		**6,988**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,988**	**14,206**	**7,449**
Less: Impairment of Property rates		–	–	–	–	–	–	–	–	–	–	–
Net Property rates		**6,988**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,988**	**14,206**	**7,449**
Other receivables from non-exchange transactions		135,206	–	–	–	–	–	–	–	135,206	133,034	135,182
Less:Impairment for other receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		**135,206**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**135,206**	**133,034**	**135,182**
Total net Receivables from non-exchange transactions		**142,193**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**142,193**	**147,239**	**142,631**
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		–	–	–	–	–	–	–	–	–	–	–
Consumables		3,109	–	–	–	–	–	–	–	3,109	3,067	3,109
Finished Goods		0	–	–	–	–	–	–	–	0	(183)	–
Housing Stock		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Materials and Supplies		0	–	–	–	–	–	(0)	(0)	(0)	9	(0)
Water		–	–	–	–	–	–	–	–	–	–	–
Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Total Inventory		**3,109**	**-**	**-**	**-**	**-**	**-**	**(0)**	**(0)**	**3,109**	**2,892**	**3,109**

VAT Receivable											
Input Tax Capital	36,001	–	–	–	–	–	–	–	36,001	73,190	38,379
Input Tax General	41,419	–	–	–	–	–	–	–	41,419	62,703	33,471
VAT Control (Receivable)	12,264	–	–	–	–	–	–	–	12,264	24,933	13,074
Total VAT Receivable	**89,684**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**89,684**	**160,826**	**84,924**
Other current assets											
Construction Contracts and Receivables	–	–	–	–	–	–	–	–	–	–	–
Control, Clearing and Interface Accounts	7,845	–	–	–	–	–	–	–	7,845	7,845	7,845
Deposits	–	–	–	–	–	–	–	–	–	–	–
Fair Value Adjustments	–	–	–	–	–	–	–	–	–	–	–
Income Tax Receivable	–	–	–	–	–	–	–	–	–	–	–
Operating Lease - Straight Lining	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions	–	–	–	–	–	–	–	–	–	–	–
Total Other current assets	**7,845**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,845**	**7,845**	**7,845**
Total Current Assets	**536,526**	**-**	**-**	**-**	**-**	**-**	**(0)**	**(0)**	**536,526**	**602,481**	**523,724**
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	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	1,327,833	1,286,511
Leases recognised as Property, Plant and Equipment	–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated Depreciation	(70,322)	–	–	–	–	–	–	–	(70,322)	(142,964)	(74,967)
Less: Accumulated Impairment	–	–	–	–	–	–	–	–	–	–	–
Total Property, Plant and Equipment	**1,227,389**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,227,389**	**1,184,869**	**1,211,544**
Construction Work-in-progress											
Acquisitions	117,219	–	–	–	–	–	(4,031)	(4,031)	113,188	74,585	76,055
Opening Balance	–	–	–	–	–	–	–	–	–	117,219	–
Prior period corrections	–	–	–	–	–	–	–	–	–	–	–
Transfer to Heritage asset	–	–	–	–	–	–	–	–	–	–	–
Transfer to Intangible Assets	–	–	–	–	–	–	–	–	–	–	–
Transfer to Investment property	–	–	–	–	–	–	–	–	–	–	–
Transfer to PPE	–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated Impairment	–	–	–	–	–	–	–	–	–	–	–
Total Construction Work-in-progress	**117,219**	**-**	**-**	**-**	**-**	**-**	**(4,031)**	**(4,031)**	**113,188**	**191,804**	**76,055**
Biological Assets											
Biological Assets at Cost / Fair Value	–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated Depreciation	–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated Impairment	–	–	–	–	–	–	–	–	–	–	–
Total Biological Assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	1,543
Less: Accumulated Impairment	–	–	–	–	–	–	–	–	–	–	–
Total Heritage Assets	**1,543**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,543**	**1,543**	**1,543**
Intangible Assets											
Intangible Assets at Cost / Revaluation	3,000	–	–	–	–	–	–	–	3,000	3,000	–
Less: Accumulated Amortisation	352	–	–	–	–	–	–	–	352	352	352
Less: Accumulated Impairment	–	–	–	–	–	–	–	–	–	–	–
Total Intangible Assets	**3,352**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,352**	**3,352**	**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 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	**1,354,463**	**-**	**-**	**-**	**-**	**-**	**(4,031)**	**(4,031)**	**1,350,432**	**1,386,528**	**1,294,454**
TOTAL ASSETS	**1,890,990**	**-**	**-**	**-**	**-**	**-**	**(4,031)**	**(4,031)**	**1,886,959**	**1,989,009**	**1,818,178**
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	489
Buying Card	–	–	–	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–	–	–	–
Hiring of Decorative Items	–	–	–	–	–	–	–	–	–	–	–
Library Books	–	–	–	–	–	–	–	–	–	–	–
Posters	–	–	–	–	–	–	–	–	–	–	–
Refuse	–	–	–	–	–	–	–	–	–	–	–
Rental Properties	–	–	–	–	–	–	–	–	–	–	–
Sewer	–	–	–	–	–	–	–	–	–	–	–
Street Closure	–	–	–	–	–	–	–	–	–	–	–
Valuation Appeal	–	–	–	–	–	–	–	–	–	–	–
Water	–	–	–	–	–	–	–	–	–	–	–
Wayleave	–	–	–	–	–	–	–	–	–	–	–
Total Consumer Deposits	**489**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**489**	**489**	**489**
Trade and Other Payable Exchange Transactions											
Accrued Interest	–	–	–	–	–	–	–	–	–	–	–
Advance Payments	–	–	–	–	–	–	–	–	–	–	–
Affiliates, Related Parties and Associated Companies	–	–	–	–	–	–	–	–	–	–	–
Agency Fees Payable	–	–	–	–	–	–	–	–	–	–	–
Auditor-General of South Africa	–	–	–	–	–	–	–	–	–	–	–
Bonus	53	–	–	–	–	–	(0)	(0)	53	108	57
Compensation Commission (COID)	–	–	–	–	–	–	–	–	–	–	–
Control, Clearing and Interface Accounts	(253)	–	–	–	–	–	0	0	(253)	(515)	(270)
Deferred Revenue	–	–	–	–	–	–	–	–	–	3,836	(998)
Dividends Declared	–	–	–	–	–	–	–	–	–	–	–
Electricity Bulk Purchase	–	–	–	–	–	–	–	–	–	–	–
Fair Value Adjustment	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions	–	–	–	–	–	–	–	–	–	–	–
Leave Accrual	–	–	–	–	–	–	–	–	–	–	–
Long Service Award	–	–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief	–	–	–	–	–	–	–	–	–	–	–
Overtime	200	–	–	–	–	–	–	–	200	407	213
Payables and Accruals	143,925	–	–	–	–	–	–	–	143,925	191,555	138,986
PAYE Deductions	–	–	–	–	–	–	–	–	–	–	–
Pension and Retirement Contributions	–	–	–	–	–	–	–	–	–	–	–
Retentions	(0)	–	–	–	–	–	0	0	0	0	(631)
Standby	–	–	–	–	–	–	–	–	–	–	–
Tender documentation	–	–	–	–	–	–	–	–	–	–	–
Unallocated Deposits	–	–	–	–	–	–	–	–	–	–	–
Water Inventory Bulk Purchases	–	–	–	–	–	–	–	–	–	–	–
VAT Payables Output Tax Accrual	23,147	–	–	–	–	–	–	–	23,147	10,479	22,337
VAT Payables Output Tax Provision for Doubtful Debt Impairment	–	–	–	–	–	–	–	–	–	–	–
Total Trade and Other Payable Exchange Transactions	**167,072**	**-**	**-**	**-**	**-**	**-**	**0**	**0**	**167,072**	**205,869**	**159,694**

Trade and Other Payable Non-exchange Transactions											
Transfers and Subsidies Payable											
Capital	–	–	–	–	–	–	–	–	–	–	–
Operational	–	–	–	–	–	–	–	–	–	–	–
Total Transfers and Subsidies Payable	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent											
Capital	–	–	–	–	–	–	–	–	–	(0)	–
Operational	48,500	–	–	–	–	–	–	–	48,500	48,500	48,500
Total Transfers and Subsidies Unspent	**48,500**	-	-	-	-	-	-	-	**48,500**	**48,500**	**48,500**
VAT Payables Output Tax Accrual	–	–	–	–	–	–	–	–	–	–	–
VAT Payables Output Tax Provision for Doubtful Debt Impairment	–	–	–	–	–	–	–	–	–	–	–
Total Trade and Other Payable Non-exchange Transactions	**48,500**	-	-	-	-	-	-	-	**48,500**	**48,500**	**48,500**
Provision											
Alien Vegetation	–	–	–	–	–	–	–	–	–	–	–
Bonus	45,300	–	–	–	–	–	–	–	45,300	45,300	45,300
Decommissioning, Restoration and Similar Liabilities	–	–	–	–	–	–	–	–	–	–	–
Ex-gratia Pension	–	–	–	–	–	–	–	–	–	–	–
Insurance Claims	–	–	–	–	–	–	–	–	–	–	–
Leave	–	–	–	–	–	–	–	–	–	–	–
Litigation	–	–	–	–	–	–	–	–	–	–	–
Pension Fund Investment Return Shortfall	–	–	–	–	–	–	–	–	–	–	–
Staff Parity	–	–	–	–	–	–	–	–	–	–	–
Impairment	–	–	–	–	–	–	–	–	–	–	–
Total Provision	**45,300**	-	-	-	-	-	-	-	**45,300**	**45,300**	**45,300**
VAT Payable											
VAT Payable: Output Tax	40,085	–	–	–	–	–	–	–	40,085	57,224	42,755
VAT Payable: VAT Control	12,264	–	–	–	–	–	–	–	12,264	24,933	13,074
Total VAT Payable	**52,348**	-	-	-	-	-	-	-	**52,348**	**82,157**	**55,829**
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	**313,711**	-	-	-	-	-	**0**	**0**	**313,711**	**382,316**	**309,813**
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	-	-	-	-	-	-	-	-	-	-	-
Operating Lease Liability	–	–	–	–	–	–	–	–	–	–	–
Total Financial Liabilities	-	-	-	-	-	-	-	-	-	-	-
Provisions											
Alien Vegetation	–	–	–	–	–	–	–	–	–	–	–
Bonus	–	–	–	–	–	–	–	–	–	–	–
Decommissioning, Restoration and Similar Liabilities	29,345	–	–	–	–	–	–	–	29,345	29,345	29,345
Ex-gratia Pension	–	–	–	–	–	–	–	–	–	–	–
Impairment	–	–	–	–	–	–	–	–	–	–	–
Insurance Claims	–	–	–	–	–	–	–	–	–	–	–
Leave	–	–	–	–	–	–	–	–	–	–	–
Litigation	–	–	–	–	–	–	–	–	–	–	–
Pension Fund Investment Return Shortfall	–	–	–	–	–	–	–	–	–	–	–
Staff Parity	–	–	–	–	–	–	–	–	–	–	–
Total Provisions	**29,345**	-	-	-	-	-	-	-	**29,345**	**29,345**	**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	**29,345**	-	-	-	-	-	-	-	**29,345**	**29,345**	**29,345**
TOTAL LIABILITIES	**343,055**	-	-	-	-	-	**0**	**0**	**343,055**	**411,661**	**339,158**
CHANGES IN NET ASSETS	**1,547,934**	-	-	-	-	-	**(4,031)**	**(4,031)**	**1,543,903**	**1,577,348**	**1,479,020**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy	–	–	–	–	–	–	–	–	–	–	–
Correction of Prior Period Error	–	–	–	–	–	–	–	–	–	–	–
Depreciation Offsets	–	–	–	–	–	–	–	–	–	–	–
Opening Balance	1,438,834	–	–	–	–	–	–	–	1,438,834	1,540,935	1,435,275
Transfers to/from operating revenue and expenditure	49,227	–	–	–	–	–	(4,031)	(4,031)	45,196	(3,587)	8,745

Transfers to/from Reserves	–	–	–	–	–	–	–	–	–	–	–
Total Accumulated Surplus/(Deficit)	**1,488,060**	**-**	**-**	**-**	**-**	**-**	**(4,031)**	**(4,031)**	**1,484,029**	**1,537,348**	**1,444,020**
Reserves and Funds											
Capital Replacement Reserve	59,874	–	–	–	–	–	–	–	59,874	40,000	35,000
Capitalisation Reserve	–	–	–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases	–	–	–	–	–	–	–	–	–	–	–
Employee Benefit Reserve	–	–	–	–	–	–	–	–	–	–	–
Housing Development Fund	–	–	–	–	–	–	–	–	–	–	–
Investment in associate account	–	–	–	–	–	–	–	–	–	–	–
Non-current Provisions Reserve	–	–	–	–	–	–	–	–	–	–	–
Revaluation Reserve	–	–	–	–	–	–	–	–	–	–	–
Self Insurance Reserve	–	–	–	–	–	–	–	–	–	–	–
Valuation Reserve	–	–	–	–	–	–	–	–	–	–	–
Total Reserves and Funds	**59,874**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**59,874**	**40,000**	**35,000**
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL COMMUNITY WEALTH/EQUITY	**1,547,934**	**-**	**-**	**-**	**-**	**-**	**(4,031)**	**(4,031)**	**1,543,903**	**1,577,348**	**1,479,020**

EC441 Matatiele - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/10/15

Description	Unit of measurement	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Vote 3 - vote name												
Function 1 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
Function 2 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
And so on for the rest of the Votes									–	–	–	–

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G

6. NOTE - include adjustsment by 'exception' (only where amended)

EC441 Matatiele - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2026/10/15

Description of financial indicator	Basis of calculation	2023/24	2024/25	2025/26	2026/27			Budget Year 2027/28	Budget Year 2028/29	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Borrowing Management										
Credit Rating	Short term/long term rating									
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital										
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity										
Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0	?
Revenue Management										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing									
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)										
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	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									
Creditors to Cash and Investments					0.0%	0.0%	0.0%	0.0%	0.0%	
Other Indicators										
Electricity Distribution Losses (2)	Total Volume Losses (kW)									
	Total Cost of Losses (Rand '000)									
	% Volume (units purchased and generated less units sold)/units purchased and generated									
Water Distribution Losses (2)	Total Volume Losses (kℓ)									
	Total Cost of Losses (Rand '000)									
	% Volume (units purchased and generated less units sold)/units purchased and generated									
Employee costs	Employee costs/(Total Revenue - capital				0.0%	0.0%	0.0%	0.0%	0.0%	
Remuneration	Total remuneration/(Total Revenue - capital									
Repairs & Maintenance	R&M/(Total Revenue excluding capital				0.0%	0.0%	0.0%	0.0%	0.0%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%	
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				0.0%	0.0%	0.0%	0.0%	0.0%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0	

References

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

2. Only include if services provided by the municipality

Calculation data

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

EC441 Matatiele - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2026/10/15

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	2026/27	2026/27 Meduim Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges						%	%	%	%	%	%	
Rental of facilities & equipment						%	%	%	%	%	%	
Interest - external investments						%	%	%	%	%	%	
Interest - debtors						%	%	%	%	%	%	
Revenue from agency services						%	%	%	%	%	%	

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2023/24	2024/25	2025/26	2026/27			2026/27 Meduim Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									

	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	–
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–	–
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–	–
		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		**2023/24**	**2024/25**	**2025/26**	**2026/27**			**2026/27 Meduim Term Revenue & Expenditure Framework**		
			Outcome	**Outcome**	**Outcome**	**Original Budget**	**Adjusted Budget**	**Full Year Forecast**	**Budget Year 2026/27**	**Budget Year 2027/28**	**Budget Year 2028/29**
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									

		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
		Total number of households	–	–	–	–	–	–	–	–	–		
		Refuse:											
		Removed at least once a week											
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–		
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
		Total number of households	–	–	–	–	–	–	–	–	–		

Municipal entity services	Ref.		2023/24	2024/25	2025/26	2026/27			2026/27 Meduim Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2023/24	2024/25	2025/26	2026/27			2026/27 Meduim Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									

		No water supply										
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
Names of service providers		***Sanitation/sewerage:***										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
Names of service providers		***Energy:***										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
Names of service providers		***Refuse:***										
		Removed at least once a week										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	

Detail of Free Basic Services (FBS) provided			2026/27									Budget Year 2027/28	Budget Year 2028/29
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '000)**								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R '000)**								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (free sanitation service to indigent households R '000)**								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		

		Other (R '000)								–	–				
		Number of HH receiving this type of FBS								–	–				
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–	–	–		
Refuse Removal	Ref.	***Location of households for each type of FBS***													
List type of FBS service		**Formal settlements - (removed once a week to indigent households R '000)**								–	–				
		Number of HH receiving this type of FBS								–	–				
		Informal settlements (R '000)								–	–				
		Number of HH receiving this type of FBS								–	–				
		Informal settlements targeted for upgrading (R '000)								–	–				
		Number of HH receiving this type of FBS								–	–				
		Living in informal backyard rental agreement (R '000)								–	–				
		Number of HH receiving this type of FBS								–	–				
		Other (R '000)								–	–				
		Number of HH receiving this type of FBS								–	–				
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–	–	–		

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC441 Matatiele - Supporting Table SB6 Adjustments Budget - funding measurement - 2026/10/15

Description	Ref	MFMA section	2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2027/28	Budget Year 2028/29
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				286,455	–	286,455	272,491	271,082
Cash + investments at the yr end less applications - R'000	2	18(1)b				117,749	–	117,749	91,422	128,893
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				–	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-10.9%	-6.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	41.7%	0.0%	41.6%	42.4%	40.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.3%	0.0%	22.6%	8.2%	7.8%
Capital payments % of capital expenditure	8	18(1)c;19				93.2%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-4.9%	-0.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.6%	0.0%	1.6%	1.9%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)				4.3%	0.0%	2.0%	1.7%	1.8%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target						6%	6%	6%	6%	6%
Total service charge revenue						859,366	–	859,366	817,474	813,246
Total service charge revenue - previous year								–	859,366	817,474
Provincial government gazetted allocations										
National government DoRA allocations										
Cash receipts from ratepayers						240,876	–	240,876	245,052	247,115
Ratepayer & Other revenue						577,636	–	578,820	578,090	609,068
Change in debtors									(13,964)	(1,410)

Average annual collection rate (arrears inclusive)

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2026/10/15

Description	Ref	2026/27							Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**321,322**	**–**	**–**	**–**	**–**	**–**	**321,322**	**316,011**	**338,623**
Expanded Public Works Programme Integrated Grant		2,988	–	–	–	–	–	2,988	–	–
Local Government Financial Management Grant		2,000	–	–	–	–	–	2,000	2,200	2,300
Municipal Infrastructure Grant		3,537	–	–	–	–	–	3,537	3,406	3,512
Equitable Share		312,797	–	–	–	–	–	312,797	310,405	332,811
Provincial Government:		**2,607**	**–**	**–**	**–**	**1,184**	**1,184**	**3,791**	**–**	**–**
Library Support Grant		2,433	–	–	–	1,184	1,184	3,617	–	–
Greenest Town		174	–	–	–	–	–	174	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Operating Transfers and Grants	5	**323,930**	**–**	**–**	**–**	**1,184**	**1,184**	**325,113**	**316,011**	**338,623**
Capital Transfers and Grants										
National Government:		97,099	–	–	–	(4,031)	(4,031)	93,068	64,707	66,725
Municipal Infrastructure Grant		67,209	–	–	–	–	–	67,209	64,707	66,725
Municipal Disaster Recovery Grant		29,891	–	–	–	(4,031)	(4,031)	25,860	–	–
Provincial Government:		226	–	–	–	–	–	226	–	–
Library		100	–	–	–	–	–	100	–	–
Greenest Town		126	–	–	–	–	–	126	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	**97,325**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**93,294**	**64,707**	**66,725**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	421,255	–	–	–	(2,847)	(2,847)	418,408	380,718	405,348

EC441 Matatiele - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2026/10/15

Description		2026/27							Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		**321,322**	**–**	**–**	**–**	**–**	**–**	**321,322**	**316,011**	**338,623**
Expanded Public Works Programme Integrated Grant		2,988	–	–	–	–	–	2,988	–	–
Local Government Financial Management Grant		2,000	–	–	–	–	–	2,000	2,200	2,300
Municipal Infrastructure Grant		3,537	–	–	–	–	–	3,537	3,406	3,512
Equitable Share		312,797	–	–	–	–	–	312,797	310,405	332,811
Provincial Government:		**2,607**	**–**	**–**	**–**	**1,184**	**1,184**	**3,791**	**–**	**–**
Greenest Town		174	–	–	–	–	–	174	–	–
Library Museum Support Grant		2,433	–	–	–	1,184	1,184	3,617	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total operating expenditure of Transfers and Grants:		**323,930**	**–**	**–**	**–**	**1,184**	**1,184**	**325,113**	**316,011**	**338,623**
Capital expenditure of Transfers and Grants										
National Government:		97,099	–	–	–	(4,031)	(4,031)	93,068	64,707	66,725
Municipal Infrastructure Grant		67,209	–	–	–	–	–	67,209	64,707	66,725
Municipal Disaster Recovery Grant		29,891	–	–	–	(4,031)	(4,031)	25,860	–	–
Provincial Government:		226	–	–	–	–	–	226	–	–
Library Museum Support Grant		100	–	–	–	–	–	100	–	–
Greenest Town		126	–	–	–	–	–	126	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		**97,325**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**93,294**	**64,707**	**66,725**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**421,255**	**–**	**–**	**–**	**(2,847)**	**(2,847)**	**418,408**	**380,718**	**405,348**

EC441 Matatiele - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2026/10/15

Description	Ref	2026/27							Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		321,322	–	–	–	–	–	321,322	316,011	338,623
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**321,322**	**–**	**–**	**–**	**–**	**–**	**321,322**	**316,011**	**338,623**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		48,500	–	–	–	–	–	48,500	48,500	48,500
Current year receipts		2,607	–	–	–	1,184	1,184	3,791	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**2,607**	**–**	**–**	**–**	**1,184**	**1,184**	**3,791**	**–**	**–**
Conditions still to be met - transferred to liabilities		48,500	–	–	–	–	–	48,500	48,500	48,500
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**323,930**	**–**	**–**	**–**	**1,184**	**1,184**	**325,113**	**316,011**	**338,623**
Total operating transfers and grants - CTBM	2	**48,500**	**–**	**–**	**–**	**–**	**–**	**48,500**	**48,500**	**48,500**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(0)	–
Current year receipts		97,099	–	–	–	(4,031)	(4,031)	93,068	64,707	66,725
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**97,099**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**93,068**	**64,707**	**66,725**
Conditions still to be met - transferred to liabilities		(0)	–	–	–	–	–	(0)	(0)	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		226	–	–	–	–	–	226	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**226**	**–**	**–**	**–**	**–**	**–**	**226**	**–**	**–**
Conditions still to be met - transferred to liabilities		0	–	–	–	–	–	0	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**97,325**	**–**	**–**	**–**	**(4,031)**	**(4,031)**	**93,294**	**64,707**	**66,725**
Total capital transfers and grants - CTBM		**0**	**–**	**–**	**–**	**–**	**–**	**0**	**(0)**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**421,255**	**–**	**–**	**–**	**(2,847)**	**(2,847)**	**418,408**	**380,718**	**405,348**
TOTAL TRANSFERS AND GRANTS - CTBM		**48,500**	**–**	**–**	**–**	**–**	**–**	**48,500**	**48,500**	**48,500**

EC441 Matatiele - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/10/15

Summary of remuneration	Ref	2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary		14,648	–			–		–	–	14,648	
Cell phone Allowance		2,659	–			–		–	–	2,659	
Housing Allowance		4,337	–			–		–	–	4,337	
In-kind Benefits		–	–			–		–	–	–	
Market Related Non-pensionable Allowance		–	–			–		–	–	–	
Motor Vehicle Allowance		2,372	–			–		–	–	2,372	
Office-bearer Allowance		–	–			–		–	–	–	
Out of pocket Expenses		–	–			–		–	–	–	
Travelling Allowance		–	–			–		–	–	–	
Use of Personal Facilities		–	–			–		–	–	–	
Total Allowances and Service Related Benefits		**24,016**	**-**			**-**		**-**	–	24,016	0.0%
Social Contributions									–	–	
Medial Aid Benefits		91	–			–		–	–	91	
Pension Fund Contributions		1,002	–			–		–	–	1,002	
Total Social Contributions		**1,092**	**-**			**-**		**-**	–	1,092	
Total Councillors		**25,108**	**–**			**–**		**–**	**–**	**25,108**	**0.0%**
% increase		**–**	**(0)**							**–**	
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary		3,422	–	–		–		–	–	3,422	
Bonuses		399	–	–		–		–	–	399	
Allowance									–	–	
Accommodation, Travel and Incidental		–	–	–		–		–	–	–	
Cellular and Telephone		1,393	–	–		–		–	–	1,393	
Housing Benefits		–	–	–		–		–	–	–	
Non-pensionable		2,685	–	–		–		–	–	2,685	
Travel or Motor Vehicle		–	–	–		–		–	–	–	
Voluntary Work		–	–	–		–		–	–	–	
Total Allowance		**4,078**	**-**	**-**		**-**		**-**	–	4,078	
Service Related Benefits									–	–	
Acting		–	–	–		–		–	–	–	
Bonus		–	–	–		–		–	–	–	
Danger Allowance		–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–	
Fire Brigade		–	–	–		–		–	–	–	
In-kind Benefits		–	–	–		–		–	–	–	
Leave Pay		–	–	–		–		–	–	–	
Lifeguard/Duty Squads		–	–	–		–		–	–	–	
Long Service Award		–	–	–		–		–	–	–	
Overtime		599	–	–		–		–	–	599	
Scarcity		–	–	–		–		–	–	–	
Standby Allowance		–	–	–		–		–	–	–	
Tools Allowance		–	–	–		–		–	–	–	
Uniform/Special/Protective Clothing		–	–	–		–		–	–	–	
Leave gratuity		–	–	–		–		–	–	–	
Long Term Service Award		–	–	–		–		–	–	–	
Total Service Related Benefits		**599**	**-**	**-**		**-**		**-**	–	599	0.0%
Total Salaries and Allowances		**8,498**	**-**	**-**		**-**		**-**	–	8,498	0.0%
Social Contributions									–	–	
Bargaining Council		–	–	–		–		–	–	–	
Group Life Insurance		298	–	–		–		–	–	298	0.0%
Medical		363	–	–		–		–	–	363	0.0%
Pension		85	–	–		–		–	–	85	
Unemployment Insurance		–	–	–		–		–	–	–	
Total Social Contributions		**746**	**-**	**-**		**-**		**-**	–	746	
Post-retirement Benefit									–	–	
Medical	5	–	–	–		–		–	–	–	
Other Benefits		–	–	–		–		–	–	–	
Pension		–	–	–		–		–	–	–	
Total Post-retirement Benefit		**-**	**-**	**-**		**-**		**-**	–	–	
Costs Capitalised to PPE		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality		**9,244**	**-**	**-**		**-**		**-**	**–**	**9,244**	**0.0%**
% increase		**–**	**(0)**							**–**	
Other Municipal Staff											
Salaries and Allowances											

Basic Salary		130,723	–	–	–	–	–	–	–	130,723	
Bonuses		9,771	–	–	–	–	–	–	–	9,771	
Allowance											
Accommodation, Travel and Incidental		20	–	–	–	–	–	–	–	20	
Cellular and Telephone		6	–	–	–	–	–	–	–	6	
Housing Benefits		1,575	–	–	–	–	–	–	–	1,575	
Non-pensionable		–	–	–	–	–	–	–	–	–	
Travel or Motor Vehicle		5,702	–	–	–	–	–	–	–	5,702	
Voluntary Work		–	–	–	–	–	–	–	–	–	
Total Allowance		**7,303**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,303**	
Service Related Benefits											
Acting		–	–	–	–	–	–	–	–	–	
Bonus		–	–	–	–	–	–	–	–	–	
Danger Allowance		–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	
Fire Brigade		–	–	–	–	–	–	–	–	–	
In-kind Benefits		–	–	–	–	–	–	–	–	–	
Leave Pay		–	–	–	–	–	–	–	–	–	
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–	
Long Service Award		–	–	–	–	–	–	–	–	–	
Overtime		2,360	–	–	–	–	–	–	–	2,360	
Scarcity		–	–	–	–	–	–	–	–	–	
Standby Allowance		–	–	–	–	–	–	–	–	–	
Tools Allowance		–	–	–	–	–	–	–	–	–	
Uniform/Special/Protective Clothing		–	–	–	–	–	–	–	–	–	
Leave gratuity		–	–	–	–	–	–	–	–	–	
Long Term Service Award		–	–	–	–	–	–	–	–	–	
Total Service Related Benefits		**2,360**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,360**	0.0%
Total Salaries and Allowances		**150,157**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**150,157**	0.0%
Social Contributions											
Bargaining Council		71	–	–	–	–	–	–	–	71	
Group Life Insurance		–	–	–	–	–	–	–	–	–	
Medical		9,104	–	–	–	–	–	–	–	9,104	0.0%
Pension		20,758	–	–	–	–	–	–	–	20,758	
Unemployment Insurance		1,452	–	–	–	–	–	–	–	1,452	
Total Social Contributions		**31,386**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**31,385**	0.0%
Post-retirement Benefit											
Medical	5	–	–	–	–	–	–	–	–	–	
Other Benefits		–	–	–	–	–	–	–	–	–	
Pension		–	–	–	–	–	–	–	–	–	
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		**181,543**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**181,542**	**0.0%**
% increase		–	**(100.0%)**	–	–	–	–	–	–	–	
Total Parent Municipality		**215,895**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**215,894**	**0.0%**
Board Members of Entities											
Salaries and Allowances											
Basic Salary		–	–	–	–	–	–	–	–	–	
Bonuses		–	–	–	–	–	–	–	–	–	
Allowance											
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–	
Cellular and Telephone		–	–	–	–	–	–	–	–	–	
Housing Benefits		–	–	–	–	–	–	–	–	–	
Non-pensionable		–	–	–	–	–	–	–	–	–	
Travel or Motor Vehicle		–	–	–	–	–	–	–	–	–	
Voluntary Work		–	–	–	–	–	–	–	–	–	
Total Allowance		–	–	–	–	–	–	–	–	–	
Service Related Benefits											
Acting		–	–	–	–	–	–	–	–	–	
Bonus		–	–	–	–	–	–	–	–	–	
Danger Allowance		–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	
Fire Brigade		–	–	–	–	–	–	–	–	–	
In-kind Benefits		–	–	–	–	–	–	–	–	–	
Leave Pay		–	–	–	–	–	–	–	–	–	
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–	
Long Service Award		–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	
Standby Allowance		–	–	–	–	–	–	–	–	–	
Tools Allowance		–	–	–	–	–	–	–	–	–	

Uniform/Special/Protective Clothing		–	–	–	–	–	–	–	–	–
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										
Medical	5	–	–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		–	–	–	–	–	–	–	–	–
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase		–	–	–	–	–	–	–	–	–
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–	–	–
Bonuses		–	–	–	–	–	–	–	–	–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–
Cellular and Telephone		–	–	–	–	–	–	–	–	–
Housing Benefits		–	–	–	–	–	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–	–
Travel or Motor Vehicle		–	–	–	–	–	–	–	–	–
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		–	–	–	–	–	–	–	–	–
Service Related Benefits										
Acting		–	–	–	–	–	–	–	–	–
Bonus		–	–	–	–	–	–	–	–	–
Danger Allowance		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–
Leave Pay		–	–	–	–	–	–	–	–	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Standby Allowance		–	–	–	–	–	–	–	–	–
Tools Allowance		–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing		–	–	–	–	–	–	–	–	–
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										
Medical	5	–	–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		–	–	–	–	–	–	–	–	–
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase		–	–	–	–	–	–	–	–	–
Other Staff of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–	–	–
Bonuses		–	–	–	–	–	–	–	–	–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–

Cellular and Telephone		–	–	–	–	–	–	–	–	–	
Housing Benefits		–	–	–	–	–	–	–	–	–	
Non-pensionable		–	–	–	–	–	–	–	–	–	
Travel or Motor Vehicle		–	–	–	–	–	–	–	–	–	
Voluntary Work		–	–	–	–	–	–	–	–	–	
Total Allowance		–	–	–	–	–	–	–	–	–	
Service Related Benefits											
Acting		–	–	–	–	–	–	–	–	–	
Bonus		–	–	–	–	–	–	–	–	–	
Danger Allowance		–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	
Fire Brigade		–	–	–	–	–	–	–	–	–	
In-kind Benefits		–	–	–	–	–	–	–	–	–	
Leave Pay		–	–	–	–	–	–	–	–	–	
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–	
Long Service Award		–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	
Standby Allowance		–	–	–	–	–	–	–	–	–	
Tools Allowance		–	–	–	–	–	–	–	–	–	
Uniform/Special/Protective Clothing		–	–	–	–	–	–	–	–	–	
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											
Medical	5	–	–	–	–	–	–	–	–	–	
Other Benefits		–	–	–	–	–	–	–	–	–	
Pension		–	–	–	–	–	–	–	–	–	
Total Post-retirement Benefit		–	–	–	–	–	–	–	–	–	
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase		–	–	–	–	–	–	–	–	–	
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		**215,895**	–	–	–	–	–	–	–	**215,894**	**0.0%**
% increase											
TOTAL MANAGERS AND STAFF		**190,787**	–	–	–	–	–	–	–	**190,786**	**0.0%**

EC441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2026/10/15

Description	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
R thousands		Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote																
Vote 1 - Executive Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		172,539	5,730	6,265	1	35,632	35,632	35,632	35,632	35,632	35,632	35,632	35,632	427,580	429,110	455,365
Vote 3 - Corporate		35	–	–	–	75	75	75	75	75	75	75	75	900	5,930	6,125
Vote 4 - Development and Planning		235	30	181	9	478	478	478	478	478	478	478	478	5,737	10,978	11,047
Vote 5 - Community		2,419	3,000	3,290	510	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	33,334	27,198	28,086
Vote 6 - Infrastructure		7,925	23,793	13,964	3,835	18,649	18,649	18,649	18,649	18,649	18,649	18,649	18,649	224,598	190,278	196,549
Vote 7 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**183,152**	**32,554**	**23,700**	**4,355**	**57,632**	**57,632**	**57,632**	**57,632**	**57,632**	**57,632**	**57,632**	**57,632**	**692,149**	**663,493**	**697,172**
Expenditure by Vote																
Vote 1 - Executive Council		(4,331)	(2,427)	(2,646)	(28)	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	34,137	35,303	36,436
Vote 2 - Finance and Admin		(5,819)	(6,241)	(7,260)	(1,334)	11,453	11,453	11,453	11,453	11,453	11,453	11,453	11,453	137,436	141,971	146,514
Vote 3 - Corporate		(7,398)	(6,205)	(8,597)	(646)	8,870	8,870	8,870	8,870	8,870	8,870	8,870	8,870	106,445	109,901	113,415
Vote 4 - Development and Planning		(1,125)	(1,601)	(1,804)	(65)	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	36,711	37,922	39,136
Vote 5 - Community		(5,332)	(6,331)	(6,234)	(158)	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	79,748	81,245	83,848
Vote 6 - Infrastructure		(2,763)	(17,216)	(17,542)	(10,612)	20,624	20,624	20,624	20,624	20,624	20,624	20,624	20,624	247,490	255,585	263,761
Vote 7 - Internal Audit		(370)	(318)	(703)	–	416	416	416	416	416	416	416	416	4,988	5,152	5,317
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**(27,138)**	**(40,341)**	**(44,785)**	**(12,843)**	**53,933**	**53,933**	**53,933**	**53,933**	**53,933**	**53,933**	**53,933**	**53,933**	**646,954**	**667,080**	**688,427**
Surplus/ (Deficit)		**210,290**	**72,895**	**68,485**	**17,198**	**3,699**	**3,699**	**3,699**	**3,699**	**3,699**	**3,699**	**3,699**	**3,699**	**45,196**	**(3,587)**	**8,745**

EC441 Matatiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2026/10/15

Description - Standard classification	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
R thousands		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**172,574**	**5,730**	**6,265**	**1**	**35,707**	**35,707**	**35,707**	**35,707**	**35,707**	**35,707**	**35,707**	**(6,036)**	**428,480**	**435,040**	**461,491**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		172,574	5,730	6,265	1	35,707	35,707	35,707	35,707	35,707	35,707	35,707	35,707	428,480	435,040	461,491
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1,374**	**1,987**	**2,271**	**506**	**1,510**	**1,510**	**1,510**	**1,510**	**1,510**	**1,510**	**1,510**	**1,172**	**17,878**	**11,542**	**11,913**
Community and social services		1,140	2,027	1,809	2	791	791	791	791	791	791	791	791	9,250	2,629	2,716
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		234	(39)	463	504	719	719	719	719	719	719	719	719	8,628	8,913	9,198
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**1,752**	**7,636**	**7,776**	**9**	**8,462**	**8,462**	**8,462**	**8,462**	**8,462**	**8,462**	**8,462**	**25,944**	**102,353**	**79,102**	**81,292**
Planning and development		235	30	181	9	478	478	478	478	478	478	478	478	5,737	10,978	11,047
Road transport		1,517	7,606	7,595	–	7,984	7,984	7,984	7,984	7,984	7,984	7,984	7,984	96,616	68,123	70,245
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**7,452**	**17,200**	**7,388**	**3,839**	**11,953**	**11,953**	**11,953**	**11,953**	**11,953**	**11,953**	**11,953**	**23,887**	**143,439**	**137,810**	**142,476**
Energy sources		6,408	16,187	6,369	3,835	10,665	10,665	10,665	10,665	10,665	10,665	10,665	10,665	127,983	122,154	126,303
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1,044	1,013	1,019	4	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	15,456	15,656	16,173
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		**183,152**	**32,554**	**23,700**	**4,355**	**57,632**	**57,632**	**57,632**	**57,632**	**57,632**	**57,632**	**57,632**	**44,967**	**692,149**	**663,493**	**697,172**
Expenditure - Functional																
Governance and administration		**17,918**	**15,192**	**19,205**	**2,007**	**23,584**	**23,584**	**23,584**	**23,584**	**23,584**	**23,584**	**23,584**	**63,597**	**283,005**	**292,328**	**301,683**
Executive and council		4,331	2,427	2,646	28	2,845	2,845	2,845	2,845	2,845	2,845	2,845	2,845	34,137	35,303	36,436
Finance and administration		13,217	12,446	15,857	1,979	20,323	20,323	20,323	20,323	20,323	20,323	20,323	20,323	243,881	251,872	259,930
Internal audit		370	318	703	–	416	416	416	416	416	416	416	416	4,988	5,152	5,317
Community and public safety		**3,748**	**4,759**	**4,746**	**48**	**4,668**	**4,668**	**4,668**	**4,668**	**4,668**	**4,668**	**4,668**	**9,804**	**55,784**	**56,671**	**58,487**
Community and social services		1,801	2,355	2,367	19	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	28,042	28,013	28,912
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		1,947	2,404	2,378	29	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	27,742	28,658	29,575
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**2,723**	**3,583**	**3,828**	**108**	**11,074**	**11,074**	**11,074**	**11,074**	**11,074**	**11,074**	**11,074**	**45,127**	**132,889**	**137,202**	**141,589**
Planning and development		1,125	1,601	1,804	65	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	36,711	37,922	39,136
Road transport		1,598	1,982	2,024	43	8,015	8,015	8,015	8,015	8,015	8,015	8,015	8,015	96,178	99,279	102,453
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**2,749**	**16,807**	**17,006**	**10,679**	**14,606**	**14,606**	**14,606**	**14,606**	**14,606**	**14,606**	**14,606**	**25,791**	**175,276**	**180,880**	**186,669**
Energy sources		1,165	15,234	15,518	10,569	12,609	12,609	12,609	12,609	12,609	12,609	12,609	12,609	151,312	156,306	161,307
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1,584	1,572	1,488	110	1,997	1,997	1,997	1,997	1,997	1,997	1,997	1,997	23,964	24,575	25,361
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		**27,138**	**40,341**	**44,785**	**12,843**	**53,933**	**53,933**	**53,933**	**53,933**	**53,933**	**53,933**	**53,933**	**144,319**	**646,954**	**667,080**	**688,427**
Surplus/ (Deficit) 1.		**156,014**	**(7,787)**	**(21,086)**	**(8,487)**	**3,699**	**3,699**	**3,699**	**3,699**	**3,699**	**3,699**	**3,699**	**(99,352)**	**45,196**	**(3,587)**	**8,745**

EC441 Matatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2026/10/15

Description	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
R thousands		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		6,280	8,220	6,205	3,835	7,968	7,968	7,968	7,968	7,968	7,968	7,968	7,968	95,616	98,771	101,916
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		1,007	1,002	1,010	–	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,495	16,006
Sale of Goods and Rendering of Services		39	38	107	11	74	74	74	74	74	74	74	74	882	911	941
Agency services		110	(108)	142	273	150	150	150	150	150	150	150	150	1,800	1,859	1,919
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		127	147	162	–	183	183	183	183	183	183	183	183	2,200	2,273	2,325
Interest earned from Current and Non Current Assets		1,658	2,184	2,087	–	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	28,813	29,764	30,716
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		116	561	204	3	188	188	188	188	188	188	188	188	2,250	2,324	2,399
Licence and permits		114	29	2	231	344	344	344	344	344	344	344	344	4,126	4,262	4,399
Special Rating Levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		33	1	–	–	121	121	121	121	121	121	121	121	35,267	31,431	32,429
Non-Exchange Revenue																
Property rates		39,049	2,187	2,186	–	5,271	5,271	5,271	5,271	5,271	5,271	5,271	5,271	1,455	6,503	6,718
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		21	42	322	2	254	254	254	254	254	254	254	254	63,250	65,337	67,428
Licences or permits		–	1	1	1	3	3	3	3	3	3	3	3	–	–	–
Transfer and subsidies - Operational		131,810	1,914	2,192	–	27,113	27,113	27,113	27,113	27,113	27,113	27,113	27,113	3,048	3,149	3,249
Interest		1,433	1,314	1,780	–	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	35	36	37
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	325,113	316,011	338,623
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	20,000	20,660	21,342
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**181,799**	**17,534**	**16,401**	**4,355**	**46,985**	**46,985**	**46,985**	**46,985**	**46,985**	**46,985**	**46,985**	**46,985**	**598,855**	**598,786**	**630,447**
Expenditure By Type																
Employee related costs		14,157	16,495	14,811	–	15,904	15,904	15,904	15,904	15,904	15,904	15,904	15,904	–	–	–
Remuneration of councillors		2,025	1,988	2,017	–	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	–	–	–
Bulk purchases - electricity		–	12,384	14,725	10,517	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	190,849	197,147	203,456
Inventory consumed		164	120	177	84	549	549	549	549	549	549	549	549	25,108	25,936	26,766
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	99,000	102,267	105,540
Depreciation and amortisation		–	–	–	–	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	6,585	6,798	7,016
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		5,108	7,398	6,922	1,529	14,252	14,252	14,252	14,252	14,252	14,252	14,252	14,252	70,322	72,642	74,967
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	–	–	–	542	542	542	542	542	542	542	542	170,928	176,052	181,685
Operational costs		5,683	1,957	6,133	712	6,483	6,483	6,483	6,483	6,483	6,483	6,483	6,483	–	–	–
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	6,500	6,714	6,929
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	77,663	79,524	82,068
Total Expenditure		**27,138**	**40,341**	**44,785**	**12,843**	**53,933**	**53,933**	**53,933**	**53,933**	**53,933**	**53,933**	**53,933**	**53,933**	**646,954**	**667,080**	**688,427**
Surplus/(Deficit)		**154,661**	**(22,807)**	**(28,385)**	**(8,487)**	**(6,947)**	**(6,947)**	**(6,947)**	**(6,947)**	**(6,947)**	**(6,947)**	**(6,947)**	**(6,947)**	**(48,099)**	**(68,295)**	**(57,980)**
Transfers and subsidies - capital (monetary allocations)		1,148	7,202	7,215	–	7,707	7,707	7,707	7,707	7,707	7,707	7,707	7,707	93,294	64,707	66,725
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	(48,099)	(68,295)	(57,980)
Surplus/(Deficit) after capital transfers & contributions		**155,809**	**(15,605)**	**(21,169)**	**(8,487)**	**760**	**760**	**760**	**760**	**760**	**760**	**760**	**760**	**(2,903)**	**(71,882)**	**(49,235)**

EC441 Matatiele - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2026/10/15

Monthly cash flows	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
R thousands		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		659	23,414	2,868	–	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	53,762	55,537	57,314
Service charges - electricity revenue		16,337	7,389	6,302	4,410	6,773	6,773	6,773	6,773	6,773	6,773	6,773	6,773	81,273	83,955	86,629
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		719	618	664	–	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	12,750	13,171	13,605
Rental of facilities and equipment		125	110	187	3	188	188	188	188	188	188	188	188	2,250	2,324	2,399
Interest earned - external investments		1,658	2,184	2,087	–	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	28,813	29,764	30,716
Interest earned - outstanding debtors		423	401	266	–	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200	22,933	23,666
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		119	132	74	2	254	254	254	254	254	254	254	254	3,048	3,048	3,149
Licences and permits		115	29	2	231	347	347	347	347	347	347	347	347	4,161	4,298	4,436
Agency services		127	40	–	314	150	150	150	150	150	150	150	150	1,800	1,859	1,921
Transfers and Subsidies - Operational		130,344	2,760	10	–	27,113	27,113	27,113	27,113	27,113	27,113	27,113	27,113	325,113	316,011	338,623
Other revenue		6,534	10,345	238	1,419	6,819	6,819	6,819	6,819	6,819	6,819	6,819	6,819	81,831	80,859	77,663
Cash Receipts by Source		**157,161**	**47,422**	**12,698**	**6,379**	**51,437**	**51,437**	**51,437**	**51,437**	**51,437**	**51,437**	**51,437**	**51,437**	**617,002**	**613,759**	**640,121**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,950	–	5,921	–	7,707	7,707	7,707	7,707	7,707	7,707	7,707	7,707	93,294	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Long Term Investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**182,111**	**47,422**	**18,618**	**6,379**	**59,144**	**59,144**	**59,144**	**59,144**	**59,144**	**59,144**	**59,144**	**59,144**	**710,297**	**678,466**	**706,846**
Cash Payments by Type																
Employee related costs		–	–	–	–	15,904	15,904	15,904	15,904	15,904	15,904	15,904	15,904	190,849	197,147	203,456
Remuneration of councillors		–	–	–	–	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	25,108	25,936	26,766
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity	2	–	14,241	16,934	12,095	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	99,000	102,267	105,540
Acquisitions - water & other inventory	3	–	30	211	1,497	549	549	549	549	549	549	549	549	6,585	6,798	7,016
Contracted services		6,544	3,905	5,209	1,313	14,252	14,252	14,252	14,252	14,252	14,252	14,252	14,252	170,928	176,052	181,685
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		9,158	6,085	8,140	1,217	6,483	6,483	6,483	6,483	6,483	6,483	6,483	6,483	77,663	79,524	82,068
Cash Payments by Type		**15,701**	**24,261**	**30,495**	**16,122**	**47,531**	**47,531**	**47,531**	**47,531**	**47,531**	**47,531**	**47,531**	**47,531**	**570,132**	**587,723**	**606,531**
Other Cash Flows/Payments by Type																
Capital assets		1,033	10,072	7,265	2,409	12,688	12,688	12,688	12,688	12,688	12,688	12,688	12,688	153,058	97,429	94,157
Retention (Capital)		–	–	–	–	(886)	(886)	(886)	(886)	(886)	(886)	(886)	(886)	(10,627)	(7,278)	(7,568)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**16,734**	**34,333**	**37,759**	**18,531**	**59,333**	**59,333**	**59,333**	**59,333**	**59,333**	**59,333**	**59,333**	**59,333**	**712,563**	**677,875**	**693,120**
NET INCREASE/(DECREASE) IN CASH HELD		**165,377**	**13,089**	**(19,141)**	**(12,152)**	**(189)**	**(189)**	**(189)**	**(189)**	**(189)**	**(189)**	**(189)**	**(189)**	**(2,267)**	**592**	**13,726**
Cash/cash equivalents at the month/year beginning:		298,432	463,809	476,898	457,757	445,605	445,416	445,227	445,038	444,849	444,660	444,471	444,283	299,349	286,455	272,491
Cash/cash equivalents at the month/year end:		463,809	476,898	457,757	445,605	445,416	445,227	445,038	444,849	444,660	444,471	444,283	444,094	297,082	287,047	286,217

EC441 Matatiele - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2026/10/15

Description - Municipal Vote	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
R thousands		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Development and Planning		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Community		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure appropriation																
Vote 1 - Executive Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Admin		–	–	–	–	356	356	356	356	356	356	356	356	4,270	1,070	1,106
Vote 3 - Corporate		–	–	–	–	590	590	590	590	590	590	590	590	7,078	4,312	4,454
Vote 4 - Development and Planning		–	380	–	118	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	12,042	–	–
Vote 5 - Community		–	–	–	–	614	614	614	614	614	614	614	614	7,372	8,161	1,494
Vote 6 - Infrastructure		998	6,327	7,191	2,361	9,955	9,955	9,955	9,955	9,955	9,955	9,955	9,955	120,260	91,165	94,672
Vote 7 - Internal Audit		–	–	–	–	170	170	170	170	170	170	170	170	2,036	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	**998**	**6,707**	**7,191**	**2,478**	**12,688**	**12,688**	**12,688**	**12,688**	**12,688**	**12,688**	**12,688**	12,688	153,058	104,707	101,725
Total Capital Expenditure	**2**	**998**	**6,707**	**7,191**	**2,478**	**12,688**	**12,688**	**12,688**	**12,688**	**12,688**	**12,688**	**12,688**	**12,688**	**153,058**	**104,707**	**101,725**

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2026/10/15

Description	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
R thousands		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		–	–	–	–	1,115	1,115	1,115	1,115	1,115	1,115	1,115	5,577	13,384	5,382	5,560
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	–	946	946	946	946	946	946	946	946	11,348	5,382	5,560
Internal audit		–	–	–	–	170	170	170	170	170	170	170	170	2,036	–	–
Community and public safety		–	–	–	–	350	350	350	350	350	350	350	1,748	4,196	5,630	1,223
Community and social services		–	–	–	–	62	62	62	62	62	62	62	62	746	667	689
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	287	287	287	287	287	287	287	287	3,450	4,963	534
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		998	6,707	7,191	1,924	9,475	9,475	9,475	9,475	9,475	9,475	9,475	31,359	114,502	72,777	75,678
Planning and development		–	380	–	118	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	12,042	–	–
Road transport		998	6,327	7,191	1,806	8,471	8,471	8,471	8,471	8,471	8,471	8,471	8,471	102,460	72,777	75,678
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	554	1,748	1,748	1,748	1,748	1,748	1,748	1,748	8,186	20,976	20,918	19,265
Energy sources		–	–	–	554	1,483	1,483	1,483	1,483	1,483	1,483	1,483	1,483	17,800	18,387	18,994
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	265	265	265	265	265	265	265	265	3,176	2,531	271
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		998	6,707	7,191	2,478	12,688	12,688	12,688	12,688	12,688	12,688	12,688	46,869	153,058	104,707	101,725

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**65,096**	**–**	**–**	**–**	**–**	**–**	**(3,081)**	**(3,081)**	**62,015**	**58,052**	**60,466**
Roads Infrastructure		55,746	–	–	–	–	–	(2,331)	(2,331)	53,415	49,366	51,493
Roads		55,426	–	–	–	–	–	(2,331)	(2,331)	53,095	49,035	51,152
Road Structures		320	–	–	–	–	–	–	–	320	331	341
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		8,000	–	–	–	–	–	(1,000)	(1,000)	7,000	7,550	7,799
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		8,000	–	–	–	–	–	(1,000)	(1,000)	7,000	7,550	7,799
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		350	–	–	–	–	–	250	250	600	103	107
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		350	–	–	–	–	–	250	250	600	103	107
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		1,000	–	–	–	–	–	–	–	1,000	1,033	1,067
Data Centres		850	–	–	–	–	–	–	–	850	878	907
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		150	–	–	–	–	–	–	–	150	155	160
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**17,568**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	17,568	**11,911**	**10,810**
Community Facilities		4,750	–	–	–	–	–	–	–	4,750	1,911	480
Halls		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		900	–	–	–	–	–	–	–	900	–	–
Nature Reserves		1,400	–	–	–	–	–	–	–	1,400	1,446	–
Public Ablution Facilities		450	–	–	–	–	–	–	–	450	465	480
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		2,000	–	–	–	–	–	–	–	2,000	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		**12,818**	–	–	–	–	–	–	–	**12,818**	**10,000**	**10,330**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		12,818	–	–	–	–	–	–	–	12,818	10,000	10,330
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		**5,600**	–	–	–	–	–	–	–	**5,600**	**826**	–
Operational Buildings		**5,600**	–	–	–	–	–	–	–	**5,600**	**826**	–
Municipal Offices		4,300	–	–	–	–	–	–	–	4,300	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		800	–	–	–	–	–	–	–	800	826	–
Stores		500	–	–	–	–	–	–	–	500	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		**250**	–	–	–	–	–	–	–	**250**	**258**	**271**
Biological or Cultivated Assets		250	–	–	–	–	–	–	–	250	258	271
Intangible Assets		**3,000**	–	–	–	–	–	–	–	**3,000**	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		**3,000**	–	–	–	–	–	–	–	**3,000**	–	–
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		3,000	–	–	–	–	–	–	–	3,000	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**5,409**	–	–	–	–	–	**90**	**90**	**5,499**	**2,527**	**2,610**
Computer Equipment		5,409	–	–	–	–	–	90	90	5,499	2,527	2,610
Furniture and Office Equipment		**1,770**	–	–	–	–	–	**(90)**	**(90)**	**1,680**	**1,136**	**1,174**
Furniture and Office Equipment		1,770	–	–	–	–	–	(90)	(90)	1,680	1,136	1,174

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Machinery and Equipment		**13,241**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**13,241**	**13,791**	**9,653**
Machinery and Equipment		13,241	–	–	–	–	–	–	–	13,241	13,791	9,653
Transport Assets		**6,200**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**6,200**	**5,179**	**5,350**
Transport Assets		6,200	–	–	–	–	–	–	–	6,200	5,179	5,350
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 *to be adjusted*	1	**118,134**	**–**	**–**	**–**	**–**	**–**	**(3,081)**	**(3,081)**	**115,053**	**93,680**	**90,334**

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**6,794**	**–**	**–**	**–**	**–**	**–**	**(3,770)**	**(3,770)**	**3,024**	**1,782**	**1,840**
Roads Infrastructure		6,794	–	–	–	–	–	(3,770)	(3,770)	3,024	1,782	1,840
Roads		6,794	–	–	–	–	–	(3,770)	(3,770)	3,024	1,782	1,840
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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		–	–	–	–	–	–	–	–	–	–	–
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 *to be adjusted*	1	6,794	–	–	–	–	–	(3,770)	(3,770)	3,024	1,782	1,840

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**3,677**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3,677**	**3,901**	**4,026**
Roads Infrastructure		3,677	–	–	–	–	–	–	–	3,677	3,901	4,026
Roads		3,677	–	–	–	–	–	–	–	3,677	3,901	4,026
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**9,690**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	9,690	**10,030**	**10,350**
Community Facilities		490	–	–	–	–	–	–	–	490	527	542
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		490	–	–	–	–	–	–	–	490	527	542
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		**9,200**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**9,200**	**9,504**	**9,808**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		9,200	–	–	–	–	–	–	–	9,200	9,504	9,808
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		**2,350**	**–**	**–**	**–**	**–**	**–**	**300**	**300**	**2,650**	**2,428**	**2,505**
Operational Buildings		**2,350**	**–**	**–**	**–**	**–**	**–**	**300**	**300**	**2,650**	**2,428**	**2,505**
Municipal Offices		2,350	–	–	–	–	–	300	300	2,650	2,428	2,505
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		–	–	–	–	–	–	–	–	–	–	–
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		**2,667**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2,667**	**2,755**	**2,843**
Machinery and Equipment		2,667	–	–	–	–	–	–	–	2,667	2,755	2,843
Transport Assets		**3,400**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3,400**	**3,512**	**3,625**
Transport Assets		3,400	–	–	–	–	–	–	–	3,400	3,512	3,625
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure to be adjusted	1	**21,784**	**–**	**–**	**–**	**–**	**–**	**300**	**300**	**22,084**	**22,626**	**23,350**

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**64,350**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**64,350**	**66,474**	**68,601**
Roads Infrastructure		64,350	–	–	–	–	–	–	–	64,350	66,474	68,601
Roads		64,350	–	–	–	–	–	–	–	64,350	66,474	68,601
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		20	–	–	–	–	–	–	–	20	21	21
Operational Buildings		20	–	–	–	–	–	–	–	20	21	21
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		20	–	–	–	–	–	–	–	20	21	21
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		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		66	–	–	–	–	–	–	–	66	68	70
Computer Equipment		66	–	–	–	–	–	–	–	66	68	70
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		50	–	–	–	–	–	–	–	50	52	53
Machinery and Equipment		50	–	–	–	–	–	–	–	50	52	53
Transport Assets		5,836	–	–	–	–	–	–	–	5,836	6,028	6,221
Transport Assets		5,836	–	–	–	–	–	–	–	5,836	6,028	6,221
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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 to be adjusted	1	**70,322**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**70,322**	**72,642**	**74,967**

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**31,411**	**–**	**–**	**–**	**–**	**–**	**3,070**	**3,070**	**34,481**	**9,245**	**9,550**
Roads Infrastructure		26,411	–	–	–	–	–	3,070	3,070	29,481	4,080	4,215
Roads		23,211	–	–	–	–	–	3,070	3,070	26,281	775	800
Road Structures		3,200	–	–	–	–	–	–	–	3,200	3,306	3,415
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5,000	–	–	–	–	–	–	–	5,000	5,165	5,335
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		5,000	–	–	–	–	–	–	–	5,000	5,165	5,335
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**500**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	500	**–**	**–**
Community Facilities		500	–	–	–	–	–	–	–	500	–	–
Halls		500	–	–	–	–	–	–	–	500	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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**	–	–	–	–	–	**(250)**	**(250)**	**(0)**	–	–
Operational Buildings		**250**	–	–	–	–	–	**(250)**	**(250)**	**(0)**	–	–
Municipal Offices		250	–	–	–	–	–	(250)	(250)	(0)	–	–
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		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/10/15

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	32,161	–	–	–	–	–	2,820	2,820	34,981	9,245	9,550