

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Zolani Cyprian Matolo

Tel: 397 378 199 Fax: 397 373 611

E-Mail: zmatolo@matatiele.gov.za

Reporting Period: M03 - September

MTREF: 2027 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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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 Amenities	5.3 - Public Amenities
	5.4 Public Safety	5.4 - Public Safety
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Infrastructure	
	6.1 Project Management Unit	6.1 - Project Management Unit
	6.2 Electricity	6.2 - Electricity
	6.3 Project Operations & Maintenance	6.3 - Project Operations & Maintenance
	6.4 Infrastructure Governance	6.4 - Infrastructure Governance
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 Internal Audit	
	7.1 Internal Audit	7.1 - Internal Audit
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

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

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality	EC441 Matatiele
Grade	3
Province	Set name on 'Instructions' sheet
Web Address	www.matatiele.gov
e-mail Address	

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	35
City / Town	Matatiele
Postal Code	4730
Street address	
Building	Matatiele Local Municipality
Street No. & Name	102 Main Street
City / Town	Matatiele
Postal Code	4730
General Contacts	
Telephone number	397378100
Fax number	397373611

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	850107641088
Title	Ms
Name	Nonzwakazi Ngwanya
Telephone number	397378100
Cell number	862606882
Fax number	397373611
E-mail address	nngwanya@matatiele.gov.za

Secretary/PA to the Speaker:	
ID Number	91090657970086
Title	Mr
Name	Xolile Nkukhu
Telephone number	397378105
Cell number	828999470
Fax number	397378100
E-mail address	xnkukhu@matatiele.gov.za

Mayor/Executive Mayor:	
ID Number	8203015500087
Title	Mr
Name	Patrick Stuurman
Telephone number	397378101
Cell number	799797569
Fax number	397373463
E-mail address	pstuurman@matatiele.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	91090657970086
Title	Mr
Name	Sicelo Hlati
Telephone number	397378101
Cell number	769587413
Fax number	397373463
E-mail address	shlati@matatiele.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6903065308081
Title	Mr
Name	Mothusi Frank Lepheana
Telephone number	3973738104
Cell number	720913952
Fax number	397373611

Secretary/PA to the Municipal Manager:	
ID Number	8606201304082
Title	Ms
Name	Nontle Mzwamandla
Telephone number	397378227
Cell number	603733790
Fax number	397373611

E-mail address	FLepheana@matatiele.gov.za	E-mail address	nmzwamandla@matatiele.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7607025518080	ID Number	9304200593082
Title	Mr	Title	Ms
Name	Zolani Cyprian Matolo	Name	Zingisa Gqada
Telephone number	397378199	Telephone number	397378199
Cell number	724417784	Cell number	813360066
Fax number	397373611	Fax number	397373611
E-mail address	zmatolo@matatiele.gov.za	E-mail address	zgqada@matatiele.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8602021792085	ID Number	8410125650088
Title	Ms	Title	Mr
Name	Philiswa Nonkevu	Name	Kholoane Koali
Telephone number	397378200	Telephone number	397378224
Cell number	823832112	Cell number	658841801
Fax number	397373611	Fax number	397373611
E-mail address	pnonkevu@matatiele.gov.za	E-mail address	kkoali@matatiele.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7205300120084	ID Number	
Title	Mrs	Title	
Name	Maryna Rawlins	Name	
Telephone number	397378100	Telephone number	
Cell number	833572630	Cell number	
Fax number	397373611	Fax number	
E-mail address	mrawlins@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	940925082088	ID Number	
Title	Ms	Title	
Name	Yonele Ntozakhe	Name	
Telephone number	397378185	Telephone number	
Cell number	814859999	Cell number	
Fax number	397373611	Fax number	
E-mail address	yntozakhe@matatiele.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M03 - September

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	57 250	63 250	–	2 186	43 422	15 812	27 610	175%	63 250
Service charges	106 388	110 616	–	7 215	23 725	27 654	(3 929)	-14%	110 616
Investment revenue	13 565	28 813	–	2 087	5 929	7 203	(1 274)	-18%	28 813
Transfers and subsidies - Operational	330 823	323 930	–	2 192	135 916	80 982	54 934	68%	323 930
Other own revenue	55 813	35 796	–	2 721	6 741	8 949	(2 208)	-25%	35 796
Total Revenue (excluding capital transfers and contributions)	563 839	562 404	–	16 401	215 734	140 601	75 133	53%	562 404
Employee costs	174 538	190 849	–	14 811	45 463	47 712	(2 249)	-5%	190 849
Remuneration of Councillors	24 073	25 108	–	2 017	6 030	6 277	(246)	-4%	25 108
Depreciation and amortisation	94 942	70 322	–	–	–	17 580	(17 580)	-100%	70 322
Interest	4 653	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	105 195	105 581	–	14 902	27 570	26 395	1 175	4%	105 581
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	213 743	253 911	–	13 055	33 200	63 478	(30 277)	-48%	253 911
Total Expenditure	617 143	645 770	–	44 785	112 265	161 442	(49 178)	-30%	645 770
Surplus/(Deficit)	(53 304)	(83 366)	–	(28 385)	103 469	(20 841)	124 311	-596%	(83 366)
Transfers and subsidies - capital (monetary allocations)	104 694	97 325	–	7 215	15 565	24 331	(8 766)	-36%	97 325
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
contributions	51 390	13 960	–	(21 169)	119 035	3 490	115 545	3311%	13 960
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	51 390	13 960	–	(21 169)	119 035	3 490	115 545	3311%	13 960
<u>Capital expenditure & funds sources</u>									
Capital expenditure	145 478	157 089	–	7 191	14 897	39 272	(24 375)	-62%	157 089
Capital transfers recognised	90 860	97 325	–	6 194	13 519	24 331	(10 812)	-44%	97 325
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	54 619	59 764	–	998	1 378	14 941	(13 563)	-91%	59 764
Total sources of capital funds	145 478	157 089	–	7 191	14 897	39 272	(24 375)	-62%	157 089
<u>Financial position</u>									
Total current assets	461 430	536 526	–		536 830				536 526
Total non current assets	2 547 419	1 354 463	–		2 562 316				1 354 463
Total current liabilities	199 934	313 711	–		160 130				313 711
Total non current liabilities	58 726	29 345	–		61 687				29 345
Community wealth/Equity	2 750 188	1 547 934	–		2 877 329				1 547 934
<u>Cash flows</u>									
Net cash from (used) operating	462 475	144 196	144 196	(11 876)	177 694	36 049	(141 645)	-393%	144 196
Net cash from (used) investing	(137 660)	(157 089)	(157 089)	(7 265)	(18 370)	(39 272)	(20 903)	53%	(157 089)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	594 715	286 455	286 455	–	457 757	296 125	(161 631)	-55%	285 539
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	11 110	6 284	34 977	3 285	3 174	5 307	3 768	239 569	307 474
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		418 929	428 480	–	6 265	184 569	107 120	77 449	72%	428 480
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		418 929	428 480	–	6 265	184 569	107 120	77 449	72%	428 480
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		14 208	16 594	–	2 271	5 633	4 149	1 484	36%	16 594
Community and social services		8 855	7 966	–	1 809	4 976	1 992	2 984	150%	7 966
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		5 353	8 628	–	463	657	2 157	(1 500)	-70%	8 628
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		112 273	9 284	–	561	1 599	2 321	(722)	-31%	9 284
Planning and development		3 769	5 737	–	181	446	1 434	(988)	-69%	5 737
Road transport		108 504	3 547	–	380	1 153	887	266	30%	3 547
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		123 123	143 313	–	7 388	32 040	35 828	(3 789)	-11%	143 313
Energy sources		109 459	127 983	–	6 369	28 964	31 996	(3 032)	-9%	127 983
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		13 664	15 330	–	1 019	3 076	3 833	(757)	-20%	15 330
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	668 533	597 671	–	16 484	223 840	149 418	74 423	50%	597 671
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		274 934	283 005	–	19 205	52 315	70 751	(18 436)	-26%	283 005
Executive and council		32 238	34 137	–	2 646	9 404	8 534	870	10%	34 137
Finance and administration		238 779	243 881	–	15 857	41 520	60 970	(19 450)	-32%	243 881
Internal audit		3 917	4 988	–	703	1 391	1 247	144	12%	4 988
<i>Community and public safety</i>		74 988	54 600	–	4 746	13 253	13 650	(397)	-3%	54 600
Community and social services		49 400	26 858	–	2 367	6 523	6 714	(191)	-3%	26 858
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		25 588	27 742	–	2 378	6 730	6 936	(206)	-3%	27 742
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		106 077	132 889	–	3 828	10 134	33 222	(23 088)	-69%	132 889
Planning and development		36 668	36 711	–	1 804	4 531	9 178	(4 647)	-51%	36 711
Road transport		69 409	96 178	–	2 024	5 603	24 044	(18 441)	-77%	96 178
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		161 145	175 276	–	17 006	36 562	43 819	(7 257)	-17%	175 276
Energy sources		134 741	151 312	–	15 518	31 917	37 828	(5 911)	-16%	151 312
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		26 404	23 964	–	1 488	4 645	5 991	(1 346)	-22%	23 964
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	617 143	645 770	–	44 785	112 265	161 442	(49 178)	-30%	645 770
Surplus/ (Deficit) for the year		51 390	(48 099)	–	(28 301)	111 576	(12 025)	123 600	-1028%	(48 099)

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		418 929	428 480	-	6 265	184 569	107 120	77 449	72%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		418 929	428 480	-	6 265	184 569	107 120	77 449	72%
Administrative and Corporate Support		-	-	-	-	3	-	3	#DIV/0!
Asset Management		463	350	-	-	-	88	(88)	-100%
Finance		417 726	426 880	-	6 262	184 529	106 720	77 809	73%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		338	900	-	-	32	225	(193)	-86%
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		150	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		252	350	-	3	5	88	(82)	-94%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		14 208	16 594	-	2 271	5 633	4 149	1 484	36%
Community and social services		8 855	7 966	-	1 809	4 976	1 992	2 984	150%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		8 855	7 966	-	1 809	4 976	1 992	2 984	150%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		5 353	8 628	-	463	657	2 157	(1 500)	-70%
Civil Defence		5 353	8 628	-	463	657	2 157	(1 500)	-70%
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		112 273	9 284	-	561	1 599	2 321	(722)	-31%
Planning and development		3 769	5 737	-	181	446	1 434	(988)	-69%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		337	437	-	98	157	109	48	44%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		3 432	5 300	-	84	289	1 325	(1 036)	-78%

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		108 504	3 547	-	380	1 153	887	266	30%	3 547
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		108 504	3 547	-	380	1 153	887	266	30%	3 547
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		123 123	143 313	-	7 388	32 040	35 828	(3 789)	-11%	143 313
Energy sources		109 459	127 983	-	6 369	28 964	31 996	(3 032)	-9%	127 983
Electricity		109 459	127 983	-	6 369	28 964	31 996	(3 032)	-9%	127 983
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		13 664	15 330	-	1 019	3 076	3 833	(757)	-20%	15 330
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		13 664	15 330	-	1 019	3 076	3 833	(757)	-20%	15 330
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	668 533	597 671	-	16 484	223 840	149 418	74 423	50%	597 671
Expenditure - Functional										
Municipal governance and administration		274 934	283 005	-	19 205	52 315	70 751	(18 436)	-26%	283 005
Executive and council		32 238	34 137	-	2 646	9 404	8 534	870	10%	34 137
Mayor and Council		26 040	27 863	-	2 231	6 389	6 966	(576)	-8%	27 863
Municipal Manager, Town Secretary and Chief Executive		6 198	6 274	-	415	3 015	1 569	1 446	92%	6 274
Finance and administration		238 779	243 881	-	15 857	41 520	60 970	(19 450)	-32%	243 881
Administrative and Corporate Support		50 447	60 957	-	4 189	12 669	15 239	(2 571)	-17%	60 957
Asset Management		37 494	14 941	-	888	2 240	3 735	(1 495)	-40%	14 941
Finance		74 448	67 913	-	3 522	9 372	16 978	(7 606)	-45%	67 913
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		13 847	20 974	-	1 158	2 903	5 244	(2 340)	-45%	20 974
Information Technology		20 717	24 514	-	3 250	6 628	6 129	500	8%	24 514
Legal Services		9 121	7 586	-	173	1 259	1 897	(637)	-34%	7 586
Marketing, Customer Relations, Publicity and Media Co-Property Services		8 443	11 277	-	364	1 142	2 819	(1 677)	-59%	11 277
Risk Management		9 883	15 465	-	491	1 698	3 866	(2 168)	-56%	15 465
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		14 379	20 253	-	1 822	3 608	5 063	(1 455)	-29%	20 253
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		3 917	4 988	-	703	1 391	1 247	144	12%	4 988
Governance Function		3 917	4 988	-	703	1 391	1 247	144	12%	4 988
Community and public safety		74 988	54 600	-	4 746	13 253	13 650	(397)	-3%	54 600
Community and social services		49 400	26 858	-	2 367	6 523	6 714	(191)	-3%	26 858
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		49 400	26 858	-	2 367	6 523	6 714	(191)	-3%	26 858
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		25 588	27 742	-	2 378	6 730	6 936	(206)	-3%	27 742
Civil Defence		25 588	27 742	-	2 378	6 730	6 936	(206)	-3%	27 742
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including Immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		106 077	132 889	-	3 828	10 134	33 222	(23 088)	-69%	132 889
Planning and development		36 668	36 711	-	1 804	4 531	9 178	(4 647)	-51%	36 711
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		31 719	29 631	-	1 452	3 127	7 408	(4 280)	-58%	29 631
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, Project Management Unit		4 948	7 080	-	352	1 404	1 770	(366)	-21%	7 080
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		69 409	96 178	-	2 024	5 603	24 044	(18 441)	-77%	96 178
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		69 409	96 178	-	2 024	5 603	24 044	(18 441)	-77%	96 178
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		161 145	175 276	-	17 006	36 562	43 819	(7 257)	-17%	175 276
Energy sources		134 741	151 312	-	15 518	31 917	37 828	(5 911)	-16%	151 312
Electricity		134 741	151 312	-	15 518	31 917	37 828	(5 911)	-16%	151 312
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		26 404	23 964	-	1 488	4 645	5 991	(1 346)	-22%	23 964
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		26 404	23 964	-	1 488	4 645	5 991	(1 346)	-22%	23 964
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	617 143	645 770	-	44 785	112 265	161 442	(49 178)	-30%	645 770
Surplus/ (Deficit) for the year		51 390	(48 099)	-	(28 301)	111 576	(12 025)	123 600	-1028%	(48 099)

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		418 591	427 580	-	6 265	184 534	106 895	77 639	72.6%	427 580
Vote 3 - Corporate		338	900	-	-	35	225	(190)	-84.5%	900
Vote 4 - Development and Planning		3 769	5 737	-	181	446	1 434	(988)	-68.9%	5 737
Vote 5 - Community		27 872	31 924	-	3 290	8 709	7 981	728	9.1%	31 924
Vote 6 - Infrastructure		217 963	131 530	-	6 748	30 117	32 882	(2 766)	-8.4%	131 530
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	668 533	597 671	-	16 484	223 840	149 418	74 423	49.8%	597 671
Expenditure by Vote	1									
Vote 1 - Executive Council		32 238	34 137	-	2 646	9 404	8 534	870	10.2%	34 137
Vote 2 - Finance and Admin		153 769	137 436	-	7 260	19 320	34 359	(15 039)	-43.8%	137 436
Vote 3 - Corporate		85 010	106 445	-	8 597	22 200	26 611	(4 411)	-16.6%	106 445
Vote 4 - Development and Planning		36 668	36 711	-	1 804	4 531	9 178	(4 647)	-50.6%	36 711
Vote 5 - Community		101 392	78 564	-	6 234	17 898	19 641	(1 743)	-8.9%	78 564
Vote 6 - Infrastructure		204 150	247 490	-	17 542	37 521	61 872	(24 352)	-39.4%	247 490
Vote 7 - Internal Audit		3 917	4 988	-	703	1 391	1 247	144	11.6%	4 988
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	617 143	645 770	-	44 785	112 265	161 442	(49 178)	-30.5%	645 770
Surplus/ (Deficit) for the year	2	51 390	(48 099)	-	(28 301)	111 576	(12 025)	123 600	-1027.9%	(48 099)

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		418 591	427 580	-	6 265	184 534	106 895	77 639	73%	427 580
2.1 - Budget and Treasury office		341 329	343 610	-	2 220	136 473	85 902	50 570	59%	343 610
2.2 - Asset Management & Financial Reporting		463	350	-	-	-	88	(88)	-100%	350
2.3 - Finance Governance		-	-	-	-	-	-	-		-
2.4 - Revenue & Expenditure		76 397	83 270	-	4 042	48 056	20 818	27 239	131%	83 270
2.5 - SCM & Fleet Management		252	350	-	3	5	88	(82)	-94%	350
2.6 - SPU		-	-	-	-	-	-	-		-
2.7 - Strategic Governance Unit		150	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		338	900	-	-	35	225	(190)	-85%	900
3.1 - Admin & Council Support		-	-	-	-	3	-	3	#DIV/0!	-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Corporate Governance		-	-	-	-	-	-	-		-
3.4 - Human Resources		338	900	-	-	32	225	(193)	-86%	900
3.5 - Council Support		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		3 769	5 737	-	181	446	1 434	(988)	-69%	5 737
4.1 - LED		53	46	-	22	29	12	18	156%	46
4.2 - Town Planning		3 717	5 691	-	159	417	1 423	(1 006)	-71%	5 691
4.3 - EDP Governance		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		27 872	31 924	-	3 290	8 709	7 981	728	9%	31 924
5.1 - Solid Waste Environment		13 664	15 330	-	1 019	3 076	3 833	(757)	-20%	15 330
5.2 - Community Governance		-	-	-	-	-	-	-		-
5.3 - Public Amenities		8 855	7 966	-	1 809	4 976	1 992	2 984	150%	7 966
5.4 - Public Safety		5 353	8 628	-	463	657	2 157	(1 500)	-70%	8 628
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		217 963	131 530	-	6 748	30 117	32 882	(2 766)	-8%	131 530
6.1 - Project Management Unit		67 780	3 537	-	380	1 153	884	268	30%	3 537
6.2 - Electricity		109 459	127 983	-	6 369	28 964	31 996	(3 032)	-9%	127 983
6.3 - Project Operations & Maintenance		40 724	10	-	-	-	2	(2)	-100%	10
6.4 - Infrastructure Governance		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
7.1 - Internal Audit		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	668 533	597 671	-	16 484	223 840	149 418	74 423	50%	597 671
Expenditure by Vote	1									
Vote 1 - Executive Council		32 238	34 137	-	2 646	9 404	8 534	870	10%	34 137
1.1 - Council		26 040	27 863	-	2 231	6 389	6 966	(576)	-8%	27 863
1.2 - Municipal Manager		6 198	6 274	-	415	3 015	1 569	1 446	92%	6 274
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		153 769	137 436	-	7 260	19 320	34 359	(15 039)	-44%	137 436
2.1 - Budget and Treasury office		15 354	9 745	-	466	1 083	2 436	(1 353)	-56%	9 745
2.2 - Asset Management & Financial Reporting		37 494	14 941	-	888	2 240	3 735	(1 495)	-40%	14 941
2.3 - Finance Governance		14 709	22 930	-	1 872	4 469	5 733	(1 264)	-22%	22 930
2.4 - Revenue & Expenditure		44 385	35 238	-	1 184	3 820	8 809	(4 990)	-57%	35 238
2.5 - SCM & Fleet Management		14 379	20 253	-	1 822	3 608	5 063	(1 455)	-29%	20 253
2.6 - SPU		8 443	11 277	-	364	1 142	2 819	(1 677)	-59%	11 277
2.7 - Strategic Governance Unit		9 883	15 465	-	491	1 698	3 866	(2 168)	-56%	15 465
2.8 - Legal Services		9 121	7 586	-	173	1 259	1 897	(637)	-34%	7 586
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate		85 010	106 445	-	8 597	22 200	26 611	(4 411)	-17%	106 445
3.1 - Admin & Council Support		33 332	39 995	-	2 790	8 446	9 999	(1 552)	-16%	39 995
3.2 - Information Technology		20 717	24 514	-	3 250	6 628	6 129	500	8%	24 514
3.3 - Corporate Governance		1 882	2 387	-	213	627	597	30	5%	2 387
3.4 - Human Resources		13 847	20 974	-	1 158	2 903	5 244	(2 340)	-45%	20 974
3.5 - Council Support		15 232	18 574	-	1 186	3 595	4 644	(1 048)	-23%	18 574
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		36 668	36 711	-	1 804	4 531	9 178	(4 647)	-51%	36 711
4.1 - LED		20 710	16 163	-	657	1 486	4 041	(2 554)	-63%	16 163
4.2 - Town Planning		13 717	18 103	-	958	2 512	4 526	(2 014)	-44%	18 103
4.3 - EDP Governance		2 241	2 445	-	189	533	611	(79)	-13%	2 445
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community		101 392	78 564	-	6 234	17 898	19 641	(1 743)	-9%	78 564
5.1 - Solid Waste Environment		26 404	23 964	-	1 488	4 645	5 991	(1 346)	-22%	23 964
5.2 - Community Governance		2 120	2 236	-	162	466	559	(93)	-17%	2 236
5.3 - Public Amenities		47 280	24 622	-	2 205	6 057	6 155	(98)	-2%	24 622
5.4 - Public Safety		25 588	27 742	-	2 378	6 730	6 936	(206)	-3%	27 742
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		204 150	247 490	-	17 542	37 521	61 872	(24 352)	-39%	247 490
6.1 - Project Management Unit		36 046	22 610	-	498	1 555	5 652	(4 097)	-72%	22 610
6.2 - Electricity		134 741	151 312	-	15 518	31 917	37 828	(5 911)	-16%	151 312
6.3 - Project Operations & Maintenance		31 156	71 097	-	1 361	3 482	17 774	(14 292)	-80%	71 097
6.4 - Infrastructure Governance		2 207	2 471	-	165	566	618	(52)	-8%	2 471
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - Internal Audit		3 917	4 988	-	703	1 391	1 247	144	12%	4 988
7.1 - Internal Audit		3 917	4 988	-	703	1 391	1 247	144	12%	4 988
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	617 143	645 770	-	44 785	112 265	161 442	(49 178)	-30%	645 770
Surplus/ (Deficit) for the year	2	51 390	(48 099)	-	(28 301)	111 576	(12 025)	123 600	-1028%	(48 099)

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

Description		Ref	2025/26	Budget Year 2026/27							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			94 534	95 616	-	6 205	20 705	23 904	(3 199)	-13%	95 616
Service charges - Water			-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management			-	-	-	-	-	-	-	-	-
Service charges - Waste management			11 854	15 000	-	1 010	3 020	3 750	(730)	-19%	15 000
Sale of Goods and Rendering of Services			21 684	882	-	107	185	221	(35)	-16%	882
Agency services			1 505	1 800	-	142	145	450	(305)	-68%	1 800
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			2 503	2 200	-	162	437	550	(113)	-21%	2 200
Interest from Current and Non Current Assets			13 565	28 813	-	2 087	5 929	7 203	(1 274)	-18%	28 813
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			235	-	-	-	-	-	-	-	-
Rental from Fixed Assets			1 542	2 250	-	204	881	563	319	57%	2 250
Licence and permits			1 863	4 126	-	2	145	1 031	(887)	-86%	4 126
Special Rating Levies			-	-	-	-	-	-	-	-	-
Construction Contract Revenue			-	-	-	-	-	-	-	-	-
Development Charges			-	-	-	-	-	-	-	-	-
Operational Revenue			808	1 455	-	-	34	364	(330)	-91%	1 455
Non-Exchange Revenue											
Property rates			57 250	63 250	-	2 186	43 422	15 812	27 610	175%	63 250
Surcharges and Taxes			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			2 034	3 048	-	322	385	762	(377)	-49%	3 048
Licence and permits			(0)	35	-	1	1	9	(7)	-84%	35
Transfers and subsidies - Operational			330 823	323 930	-	2 192	135 916	80 982	54 934	68%	323 930
Interest			25 524	20 000	-	1 780	4 527	5 000	(473)	-9%	20 000
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets			(5 694)	-	-	-	-	-	-	-	-
Other Gains			3 811	-	-	-	-	-	-	-	-
Discontinued Operations			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			563 839	562 404	-	16 401	215 734	140 601	75 133	53%	562 404
Expenditure By Type											
Employee related costs			174 538	190 849	-	14 811	45 463	47 712	(2 249)	-5%	190 849
Remuneration of councillors			24 073	25 108	-	2 017	6 030	6 277	(246)	-4%	25 108
Bulk purchases - electricity			99 182	99 000	-	14 725	27 109	24 750	2 359	10%	99 000
Inventory consumed			6 013	6 581	-	177	461	1 645	(1 184)	-72%	6 581
Debt impairment			207	-	-	-	-	-	-	-	-
Depreciation and amortisation			94 942	70 322	-	-	-	17 580	(17 580)	-100%	70 322
Interest			4 653	-	-	-	-	-	-	-	-
Contracted services			126 358	170 428	-	6 922	19 428	42 607	(23 179)	-54%	170 428
Transfers and subsidies			-	-	-	-	-	-	-	-	-
Irrecoverable debts written off			17 046	6 500	-	-	-	1 625	(1 625)	-100%	6 500
Operational costs			58 731	76 983	-	6 133	13 772	19 246	(5 474)	-28%	76 983
Disposal of Fixed and Intangible Assets			11 398	-	-	-	-	-	-	-	-
Other Losses			3	-	-	-	-	-	-	-	-
Total Expenditure			617 143	645 770	-	44 785	112 265	161 442	(49 178)	-30%	645 770
Surplus/(Deficit)			(53 304)	(83 366)	-	(28 385)	103 469	(20 841)	124 311	-596%	(83 366)
Transfers and subsidies - capital (monetary allocations)			104 694	97 325	-	7 215	15 565	24 331	(8 766)	-36%	97 325
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			51 390	13 960	-	(21 169)	119 035	3 490			13 960
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			51 390	13 960	-	(21 169)	119 035	3 490			13 960
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			51 390	13 960	-	(21 169)	119 035	3 490			13 960
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			51 390	13 960	-	(21 169)	119 035	3 490			13 960

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Corporate		-	-	-	-	-	-	-		-
Vote 4 - Development and Planning		-	-	-	-	-	-	-		-
Vote 5 - Community		-	-	-	-	-	-	-		-
Vote 6 - Infrastructure		-	-	-	-	-	-	-		-
Vote 7 - Internal Audit		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		1 282	4 270	-	-	-	1 067	(1 067)	-100%	4 270
Vote 3 - Corporate		517	7 078	-	-	-	1 769	(1 769)	-100%	7 078
Vote 4 - Development and Planning		11 082	12 042	-	-	380	3 011	(2 631)	-87%	12 042
Vote 5 - Community		3 254	7 372	-	-	-	1 843	(1 843)	-100%	7 372
Vote 6 - Infrastructure		129 343	124 291	-	7 191	14 517	31 073	(16 556)	-53%	124 291
Vote 7 - Internal Audit		-	2 036	-	-	-	509	(509)	-100%	2 036
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	145 478	157 089	-	7 191	14 897	39 272	(24 375)	-62%	157 089
Total Capital Expenditure		145 478	157 089	-	7 191	14 897	39 272	(24 375)	-62%	157 089
Capital Expenditure - Functional Classification										
Governance and administration		1 799	13 384	-	-	-	3 346	(3 346)	-100%	13 384
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		1 799	11 348	-	-	-	2 837	(2 837)	-100%	11 348
Internal audit		-	2 036	-	-	-	509	(509)	-100%	2 036
Community and public safety		2 293	4 196	-	-	-	1 049	(1 049)	-100%	4 196
Community and social services		676	746	-	-	-	186	(186)	-100%	746
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1 617	3 450	-	-	-	862	(862)	-100%	3 450
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		127 880	118 533	-	7 191	14 897	29 633	(14 736)	-50%	118 533
Planning and development		11 082	12 042	-	-	380	3 011	(2 631)	-87%	12 042
Road transport		116 797	106 491	-	7 191	14 517	26 623	(12 106)	-45%	106 491
Environmental protection		-	-	-	-	-	-	-		-
Trading services		13 506	20 976	-	-	-	5 244	(5 244)	-100%	20 976
Energy sources		12 545	17 800	-	-	-	4 450	(4 450)	-100%	17 800
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		961	3 176	-	-	-	794	(794)	-100%	3 176
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	145 478	157 089	-	7 191	14 897	39 272	(24 375)	-62%	157 089
Funded by:										
National Government		90 663	97 099	-	6 194	13 519	24 275	(10 756)	-44%	97 099
Provincial Government		197	226	-	-	-	56	(56)	-100%	226
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		90 860	97 325	-	6 194	13 519	24 331	(10 812)	-44%	97 325
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		54 619	59 764	-	998	1 378	14 941	(13 563)	-91%	59 764
Total Capital Funding		145 478	157 089	-	7 191	14 897	39 272	(24 375)	-62%	157 089

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27						
		Adopted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
Capital expenditure - Municipal Vote	1								
Expenditure of multi-year capital 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		-	-	-	-	-	-	-	-
2.1 - Budget and Treasury office		-	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		-	-	-	-	-	-	-	-
2.3 - Finance Governance		-	-	-	-	-	-	-	-
2.4 - Revenue & Expenditure		-	-	-	-	-	-	-	-
2.5 - SCM & Fleet Management		-	-	-	-	-	-	-	-
2.6 - SPU		-	-	-	-	-	-	-	-
2.7 - Strategic Governance Unit		-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-
3.1 - Admin & Council Support		-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		-	-	-	-	-	-	-	-
3.5 - Council Support		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-
4.2 - Town Planning		-	-	-	-	-	-	-	-
4.3 - EDP Governance		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-
5.1 - Solid Waste Environment		-	-	-	-	-	-	-	-
5.2 - Community Governance		-	-	-	-	-	-	-	-
5.3 - Public Ammenities		-	-	-	-	-	-	-	-
5.4 - Public Safety		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-
6.1 - Project Management Unit		-	-	-	-	-	-	-	-
6.2 - Electricity		-	-	-	-	-	-	-	-
6.3 - Project Operations & Maintenance		-	-	-	-	-	-	-	-
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-
7.1 - Internal Audit		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27						
		Adopted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive Council		-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		1 282	4 270	-	-	-	1 067	(1 067)	-100%
2.1 - Budget and Treasury office		326	-	-	-	-	-	-	-
2.2 - Asset Management & Financial Reporting		26	-	-	-	-	-	-	-
2.3 - Finance Governance		-	50	-	-	-	13	(13)	-100%
2.4 - Revenue & Expenditure		-	1 036	-	-	-	259	(259)	-100%
2.5 - SCM & Fleet Management		350	2 136	-	-	-	534	(534)	-100%
2.6 - SPU		580	965	-	-	-	241	(241)	-100%
2.7 - Strategic Governance Unit		-	41	-	-	-	10	(10)	-100%
2.8 - Legal Services		-	41	-	-	-	10	(10)	-100%
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate		517	7 078	-	-	-	1 769	(1 769)	-100%
3.1 - Admin & Council Support		-	480	-	-	-	120	(120)	-100%
3.2 - Information Technology		-	5 850	-	-	-	1 463	(1 463)	-100%
3.3 - Corporate Governance		-	-	-	-	-	-	-	-
3.4 - Human Resources		135	258	-	-	-	65	(65)	-100%
3.5 - Council Support		382	490	-	-	-	122	(122)	-100%
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		11 082	12 042	-	-	380	3 011	(2 631)	-87%
4.1 - LED		844	2 072	-	-	-	518	(518)	-100%
4.2 - Town Planning		10 239	9 820	-	-	380	2 455	(2 075)	-85%
4.3 - EDP Governance		-	150	-	-	-	38	(38)	-100%
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community		3 254	7 372	-	-	-	1 843	(1 843)	-100%
5.1 - Solid Waste Environment		961	3 176	-	-	-	794	(794)	-100%
5.2 - Community Governance		163	-	-	-	-	-	-	-
5.3 - Public Ammenities		514	746	-	-	-	186	(186)	-100%
5.4 - Public Safety		1 617	3 450	-	-	-	862	(862)	-100%
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		129 343	124 291	-	7 191	14 517	31 073	(16 556)	-53%
6.1 - Project Management Unit		72 401	67 209	-	4 394	5 773	16 802	(11 029)	-66%
6.2 - Electricity		12 545	17 800	-	-	-	4 450	(4 450)	-100%
6.3 - Project Operations & Maintenance		44 396	39 283	-	2 797	8 744	9 821	(1 077)	-11%
6.4 - Infrastructure Governance		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27						
		Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	2 036	-	-	-	509	(509)	-100%
7.1 - Internal Audit		-	2 036	-	-	-	509	(509)	-100%
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		145 478	157 089	-	7 191	14 897	39 272	(24 375)	-62%	157 089
Total Capital Expenditure		145 478	157 089	-	7 191	14 897	39 272	(24 375)	-62%	157 089

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M03 - September

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		298 432	286 455	–	349 756	286 455
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		24 585	7 239	–	28 778	7 239
Receivables from non-exchange transactions		100 580	142 193	–	126 137	142 193
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 312	3 109	–	3 077	3 109
VAT		28 502	89 684	–	23 063	89 684
Other current assets		6 019	7 845	–	6 019	7 845
Total current assets		461 430	536 526	–	536 830	536 526
Non current assets						
Investments		–	–	–	–	–
Investment property		115 835	4 960	–	115 835	4 960
Property, plant and equipment		2 429 823	1 344 608	–	2 444 720	1 344 608
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		1 543	1 543	–	1 543	1 543
Intangible assets		218	3 352	–	218	3 352
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2 547 419	1 354 463	–	2 562 316	1 354 463
TOTAL ASSETS		3 008 849	1 890 990	–	3 099 146	1 890 990
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 906	489	–	1 931	489
Trade and other payables from exchange transactions		91 502	167 072	–	58 487	167 072
Trade and other payables from non-exchange transactions		28 275	48 500	–	30 232	48 500
Provision		22 396	45 300	–	19 436	45 300
VAT		55 855	52 348	–	50 044	52 348
Other current liabilities		–	–	–	–	–
Total current liabilities		199 934	313 711	–	160 130	313 711
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		33 195	29 345	–	33 195	29 345
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		25 531	–	–	28 492	–
Total non current liabilities		58 726	29 345	–	61 687	29 345
TOTAL LIABILITIES		258 661	343 055	–	221 817	343 055
NET ASSETS	2	2 750 188	1 547 934	–	2 877 329	1 547 934
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		843 535	1 488 060	–	970 676	1 488 060
Reserves and funds		1 906 653	59 874	–	1 906 653	59 874
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 750 188	1 547 934	–	2 877 329	1 547 934

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		56 589	53 762	53 762	2 868	26 941	13 441	13 501	100%	53 762
Service charges		107 966	94 023	94 023	6 966	32 029	23 506	8 524	36%	94 023
Other revenue		40 832	93 090	93 090	501	18 177	23 273	(5 096)	-22%	93 090
Transfers and Subsidies - Operational		327 772	323 930	323 930	10	133 114	80 982	52 132	64%	323 930
Transfers and Subsidies - Capital		192 969	97 325	97 325	5 921	30 871	24 331	6 540	27%	97 325
Interest		21 811	51 013	51 013	2 353	7 019	12 753	(5 735)	-45%	51 013
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(285 464)	(568 948)	(568 948)	(30 495)	(70 457)	(142 237)	71 780	-50%	(568 948)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		462 475	144 196	144 196	(11 876)	177 694	36 049	(141 645)	-393%	144 196
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Insurance Refund - Capital		-	-	-	-	-	-	-		-
Long Term Investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(137 660)	(157 089)	(157 089)	(7 265)	(18 370)	(39 272)	20 903	-53%	(157 089)
Retention (Capital)		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(137 660)	(157 089)	(157 089)	(7 265)	(18 370)	(39 272)	20 903	(0)	(157 089)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		324 815	(12 894)	(12 894)	(19 141)	159 325	(3 223)			(12 894)
Cash/cash equivalents at beginning:		269 900	299 349	299 349		298 432	299 349			298 432
Cash/cash equivalents at month/year end:		594 715	286 455	286 455		457 757	296 125			285 539

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Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		80	350	350	0	0	350	(350)	-99.9%	350
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-		-
Electricity Sales		94 454	95 266	95 266	6 205	6 205	95 266	(89 061)	-93.5%	95 266
Joint Pole Usage		-	-	-	-	-	-	-		-
Meter Compliance Testing		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Notice Revenues		-	-	-	-	-	-	-		-
Temporary Service Plant		-	-	-	-	-	-	-		-
Total Service charges - Electricity		94 534	95 616	95 616	6 205	6 205	95 616	(89 411)	(0)	95 616
Less Revenue Foregone (in excess of 50 kwh per indigent household per		94 534	95 616	95 616	6 205	6 205	95 616	(89 411)	-93.5%	95 616
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	-		-
Net Service charges - Electricity		189 067	191 231	191 231	12 410	12 410	191 231	(178 822)		191 231
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Disconnection		-	-	-	-	-	-	-		-
Industrial Water		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Sale		-	-	-	-	-	-	-		-
Urban Higher Level Service		-	-	-	-	-	-	-		-
Total Service charges - Water		-	-	-	-	-	-	-		-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per		-	-	-	-	-	-	-		-
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	-		-
Net Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		-	-	-	-	-	-	-		-
Higher Level Service		-	-	-	-	-	-	-		-
Industrial Effluent		-	-	-	-	-	-	-		-
Industrial Waste Water		-	-	-	-	-	-	-		-
Pump/Removal of Waste Water		-	-	-	-	-	-	-		-
Sanitation Charges		-	-	-	-	-	-	-		-
Treatment of Effluent		-	-	-	-	-	-	-		-
Total Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Less Revenue Foregone (in excess of free sanitation service to indigent		-	-	-	-	-	-	-		-
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	-		-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	-		-
Carrier Bags		-	-	-	-	-	-	-		-
Disposal Facilities		-	-	-	-	-	-	-		-
Refuse Bags		-	-	-	-	-	-	-		-
Refuse Removal		11 854	15 000	15 000	1 010	1 010	15 000	(13 990)	-93.3%	15 000
Skip		-	-	-	-	-	-	-		-
Waste Bins		-	-	-	-	-	-	-		-
Total refuse removal revenue		11 854	15 000	15 000	1 010	1 010	15 000	(13 990)		15 000
Less Revenue Foregone (in excess of one removal a week to indigent		11 854	15 000	15 000	1 010	1 010	15 000	(13 990)	-93.3%	15 000
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	-		-
Net Service charges - Waste Management		23 708	30 000	30 000	2 020	2 020	30 000	(27 980)		30 000
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	-		-
Advertisements		3	11	11	1	1	11	(10)	-92.6%	11
Amendment Fees		-	-	-	-	-	-	-		-
Application Fees for Land Usage		-	-	-	-	-	-	-		-
Building Plan Approval		215	300	300	73	73	300	(227)	-75.8%	300
Building Plan Clause Levy		-	-	-	-	-	-	-		-
Buyers Card		-	-	-	-	-	-	-		-
Camping Fees		0	1	1	-	-	1	(1)	-100.0%	1
Cemetery and Burial		92	100	100	7	7	100	(93)	-93.1%	100
Cleaning and Removal		-	-	-	-	-	-	-		-
Clearance Certificates		16	20	20	1	1	20	(19)	-94.3%	20
Computer Services		-	-	-	-	-	-	-		-
Day Care Fees		-	-	-	-	-	-	-		-
Demolition Application Fees		7	5	5	0	0	5	(5)	-91.3%	5
Development Charges		-	-	-	-	-	-	-		-
Domestic Services		-	-	-	-	-	-	-		-
Drainage Fees		-	-	-	-	-	-	-		-
Encroachment Fees		-	-	-	-	-	-	-		-
Entrance Fees		75	35	35	1	1	35	(34)	-98.1%	35
Escort Fees		-	-	-	-	-	-	-		-
Exempted Parking		-	-	-	-	-	-	-		-
Fire Services		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Housing (Boarding Services)		-	-	-	-	-	-	-		-
Immunisation Fees		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Legal Fees		-	-	-	-	-	-	-		-
Library Fees		-	-	-	-	-	-	-		-
Management Fees		-	-	-	-	-	-	-		-
Meal and Refreshment		-	-	-	-	-	-	-		-
Membership Fees		-	-	-	-	-	-	-		-
Objections and Appeals		-	-	-	-	-	-	-		-
Occupation Certificates		-	-	-	-	-	-	-		-

Parking Fees	-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges	-	-	-	-	-	-	-	-	-
Removal of Restrictions	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-
Sale of Goods	259	350	350	3	3	350	(347)	-99.3%	350
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	49	-	-	20	20	-	20	#DIV/0!	-
Town Planning and Servitudes	16	60	60	2	2	60	(58)	-96.1%	60
Traffic Control	-	-	-	-	-	-	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-
Valuation Services	-	-	-	-	-	-	-	-	-
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	732	882	882	107	107	882	(775)		882
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total District Municipalities	-	-	-	-	-	-	-		-
National									
AARTO	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-		-
Provincial									
Eastern Cape	1 505	1 800	1 800	142	142	1 800	(1 658)	-92.1%	1 800
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total Provincial	1 505	1 800	1 800	142	142	1 800	(1 658)		1 800
Total Agency Services	1 505	1 800	1 800	142	142	1 800	(1 658)		1 800
Interest - Deemed Interest	-	-	-	-	-	-	-		-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	2 503	2 200	2 200	162	162	2 200	(2 038)	-92.6%	2 200
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-
SARS	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	2 503	2 200	2 200	162	162	2 200	(2 038)		2 200
Interest earned from Current and Non Current Assets									
Bank Accounts	13 565	28 813	28 813	2 087	2 087	28 813	(26 726)	-92.8%	28 813
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	-	-	-	-	-	-	-	-	-
Total Interest earned from Current and Non Current Assets	13 565	28 813	28 813	2 087	2 087	28 813	(26 726)		28 813
Dividends									
External Investment	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-
Total Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Land	235	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Total Rent on Land	235	-	-	-	-	-	-		-
Rental from Fixed Assets									
Market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	1 294	2 240	2 240	129	129	2 240	(2 111)	-94.2%	2 240
Total Market Related	1 294	2 240	2 240	129	129	2 240	(2 111)		2 240
Non-market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	248	-	-	75	75	-	75	#DIV/0!	-
Property Plant and Equipment	-	10	10	-	-	10	(10)	-100.0%	10
Total Non-market Related	248	10	10	75	75	10	65		10
Total Rental from Fixed Assets	1 542	2 250	2 250	204	204	2 250	(2 046)		2 250
Licences or Permits									
Angling/Fishing	36	25	25	2	2	25	(23)	-92.5%	25

Atmospheric Emissions	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	0	1	1	-	-	1	(1)	-100.0%	1
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	1 827	4 100	4 100	-	-	4 100	(4 100)	-100.0%	4 100
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	(0)	35	35	1	1	35	(34)	-97.7%	35
Total Licences or Permits	1 863	4 161	4 161	3	3	4 161	(4 158)		4 161
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Special Rating Levies									
Construction Contract Revenue	20 952	35 267	35 267	84	84	35 267	(35 183)	-99.8%	35 267
Development Charges									
Operational Revenue									
Administrative Handling Fees	6	-	-	-	-	-	-	-	-
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-
Collection Charges	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-
Insurance Refund	463	350	350	-	-	350	(350)	-100.0%	350
Merchandising, Jobbing and Contracts	-	180	180	-	-	180	(180)	-100.0%	180
Recovery Maintenance	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-
Request for Information	0	25	25	-	-	25	(25)	-100.0%	25
Sale of Property	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund	338	900	900	-	-	900	(900)	-100.0%	900
Staff and Councillors Recoveries	-	-	-	-	-	-	-	-	-
Total Operational Revenue	808	1 455	1 455	-	-	1 455	(1 455)		1 455
Non-Exchange revenue									
Property Rates									
Agricultural Properties	406	500	500	-	-	500	(500)	-100.0%	500
Business and Commercial Properties	11 525	15 000	15 000	1 209	1 209	15 000	(13 791)	-91.9%	15 000
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	37 867	40 000	40 000	209	209	40 000	(39 791)	-99.5%	40 000
Residential Properties	6 678	7 000	7 000	681	681	7 000	(6 319)	-90.3%	7 000
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	774	750	750	87	87	750	(663)	-88.4%	750
Total Property Rates	57 250	63 250	63 250	2 186	2 186	63 250	(61 064)		63 250
<i>Less Revenue Foregone (exemptions, reductions and rebates and</i>									
Net Property Rates	57 250	63 250	63 250	2 186	2 186	63 250	(61 064)		63 250
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes									
Fines, Penalties and Forfeits									
Fines	2 021	2 728	2 728	320	320	2 728	(2 408)	-88.3%	2 728
Forfeits	-	300	300	-	-	300	(300)	-100.0%	300
Penalties	13	20	20	1	1	20	(19)	-93.8%	20
Total Fines, Penalties and Forfeits	2 034	3 048	3 048	322	322	3 048	(2 726)		3 048
Licences or Permits									
Angling/Fishing	36	25	25	2	2	25	(23)	-92.5%	25
Atmospheric Emission	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	0	1	1	-	-	1	(1)	-100.0%	1
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	1 827	4 100	4 100	-	-	4 100	(4 100)	-100.0%	4 100
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	(0)	35	35	1	1	35	(34)	-97.7%	35
Total Licences or Permits	1 863	4 161	4 161	3	3	4 161	(4 158)		4 161
Transfer and subsidies - Operational									
Allocations In-kind									

Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	499	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Governments	8 787	8 525	8 525	1 992	1 992	8 525	(6 534)	-76.6%	8 525
National Revenue Fund	319 324	312 797	312 797	-	-	312 797	(312 797)	-100.0%	312 797
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	2 213	2 607	2 607	201	201	2 607	(2 407)	-92.3%	2 607
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	330 823	323 930	323 930	2 192	2 192	323 930	(321 737)		323 930
Total Transfer and subsidies - Operational	330 823	323 930	323 930	2 192	2 192	323 930	(321 737)		323 930
Interest Receivables									
Property Rates	18 884	20 000	20 000	1 780	1 780	20 000	(18 220)	-91.1%	20 000
Service Charges									
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	6 640	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	6 640	-	-	-	-	-	-		-
Total Interest Receivables	25 524	20 000	20 000	1 780	1 780	20 000	(18 220)		20 000
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	-		-
Operational Revenue - Service Charges									
Electricity - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges	-	-	-	-	-	-	-		-
Gains on Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	(5 694)	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	(5 694)	-	-	-	-	-	-		-
Other Gains									
Debt waived	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-		-
Inventory									
Fair value assessment - Water stock	-	-	-	-	-	-	-	-	-
Increase to net-realizable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-		-
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	-	-	-	-	-	-	-		-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	3 811	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-		-
Foreign Exchange	-	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Total Other Gains	-	-	-	-	-	-	-		-
Discontinued Operations									
Total Revenue	668 279	712 448	712 448	23 702	23 702	712 448	(688 746)		712 448
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	123 417	134 144	134 144	10 604	10 604	134 144	(123 540)	-92.1%	134 144
Bonuses	6 172	10 170	10 170	320	320	10 170	(9 850)	-96.9%	10 170
Allowance									
Accommodation, Travel and Incidental	-	20	20	-	-	20	(20)	-100.0%	20
Cellular and Telephone	6	6	6	1	1	6	(6)	-92.2%	6
Housing Benefits	3 710	2 968	2 968	235	235	2 968	(2 733)	-92.1%	2 968
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	8 015	8 387	8 387	663	663	8 387	(7 725)	-92.1%	8 387
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	11 731	11 382	11 382	898	898	11 382	(10 483)		11 382
Service Related Benefits									
Acting	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-

Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	1 117	-	-	189	189	-	189	#DIV/0!	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-
Overtime	3 960	2 360	2 360	381	381	2 360	(1 979)	-83.8%	2 360
Scarcity	430	599	599	48	48	599	(551)	-91.9%	599
Standby Allowance	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	349	-	-	36	36	-	36	#DIV/0!	-
Total Service Related Benefits	5 856	2 959	2 959	655	655	2 959	(2 304)		2 959
Total Salaries and Allowances	147 176	158 655	158 655	12 478	12 478	158 655			158 655
Social Contributions									
Bargaining Council	113	133	133	10	10	133	(123)	-92.4%	133
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	7 970	9 402	9 402	640	640	9 402	(8 763)	-93.2%	9 402
Pension	17 779	21 122	21 122	1 614	1 614	21 122	(19 508)	-92.4%	21 122
Unemployment Insurance	835	1 537	1 537	69	69	1 537	(1 468)	-95.5%	1 537
Total Social Contributions	26 698	32 193	32 193	2 333	2 333	32 193	(29 861)		32 193
Post-retirement Benefit	664	-	-	-	-	-	-	-	-
Medical	664	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	664	-	-	-	-	-	-		-
Sub-Total	174 538	190 849	190 849	14 811	14 811	190 849	(29 861)		190 849
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-
Total Employee Related Cost	174 538	190 849	190 849	14 811	14 811	190 849	(29 861)		190 849
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary	14 049	14 648	14 648	1 186	1 186	14 648	(13 462)	-91.9%	14 648
Cell phone Allowance	2 538	2 659	2 659	212	212	2 659	(2 447)	-92.0%	2 659
Housing Allowance	4 460	4 337	4 337	364	364	4 337	(3 973)	-91.6%	4 337
In-kind Benefits	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 993	2 372	2 372	185	185	2 372	(2 188)	-92.2%	2 372
Office-bearer Allowance	-	-	-	-	-	-	-	-	-
Out of pocket Expenses	-	-	-	-	-	-	-	-	-
Travelling Allowance	-	-	-	-	-	-	-	-	-
Use of Personal Facilities	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits	23 039	24 016	24 016	1 946	1 946	24 016			24 016
Social Contributions									
Medial Aid Benefits	84	91	91	(9)	(9)	91	(100)	-110.0%	91
Pension Fund Contributions	950	1 002	1 002	80	80	1 002	(921)	-92.0%	1 002
Total Social Contributions	1 034	1 092	1 092	71	71	1 092	(1 021)		1 092
Total Remuneration of Councillors	24 073	25 108	25 108	2 017	2 017	25 108	(1 021)		25 108
Bulk Purchases - Electricity									
ESKOM	99 182	99 000	99 000	14 725	14 725	99 000	(84 275)	-85.1%	99 000
Independent Power Producers									
Green Electricity									
Green Charges	-	-	-	-	-	-	-	-	-
Green Rights and Certificates	-	-	-	-	-	-	-	-	-
Total Green Electricity	-	-	-	-	-	-	-		-
Renewable, Cogen, etc	-	-	-	-	-	-	-	-	-
Total Independent Power Producers	-	-	-	-	-	-	-		-
Self Generation	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	99 182	99 000	99 000	14 725	14 725	99 000	(84 275)		99 000
Inventory Consumed									
Agricultural	-	-	-	-	-	-	-	-	-
Consumables	770	1 300	1 300	26	26	1 300	(1 274)	-98.0%	1 300
Finished Goods	2 876	2 427	2 427	49	49	2 427	(2 378)	-98.0%	2 427
Housing Stock	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Materials and Supplies	2 367	2 854	2 854	102	102	2 854	(2 752)	-96.4%	2 854
Water	-	-	-	-	-	-	-	-	-
Sub-total	6 013	6 581	6 581	177	177	6 581	(6 404)		6 581
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	6 013	6 581	6 581	177	177	6 581	(6 404)		6 581
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	207	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Total Trade and Other Receivables from Exchange Transactions	207	-	-	-	-	-	-		-
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	-	-	-	-	-	-	-	-	-
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-

Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Property Rates	-	-	-	-	-	-	-	-	-
Service Charges									
Service Charges General	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-	-	-
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Total Other Receivables from Non-exchange Revenue	-	-	-	-	-	-	-	-	-
Total Debt Impairment	207	-	-	-	-	-	-	-	-
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	-	-	-	-	-	-	-	-	-
Total Amortisation	-	-	-	-	-	-	-	-	-
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	14 972	-	-	-	-	-	-	-	-
Computer Equipment	2 734	66	66	-	-	66	(66)	-100.0%	66
Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1 339	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 005	50	50	-	-	50	(50)	-100.0%	50
Other Assets	5 266	20	20	-	-	20	(20)	-100.0%	20
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	49 559	64 350	64 350	-	-	64 350	(64 350)	-100.0%	64 350
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	2 551	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Transport Assets	5 710	5 836	5 836	-	-	5 836	(5 836)	-100.0%	5 836
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	83 134	70 322	70 322	-	-	70 322	(70 322)	-	70 322
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Construction Work-in-progress	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	3 731	-	-	-	-	-	-	-	-
Computer Equipment	100	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	168	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Land	270	-	-	-	-	-	-	-	-
Machinery and Equipment	40	-	-	-	-	-	-	-	-
Operational Buildings	84	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Rails Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	5 228	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	1 681	-	-	-	-	-	-	-	-
Transport Assets	507	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	11 808	-	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	83 134	70 322	70 322	-	-	70 322	(70 322)	-100.0%	70 322
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	-	-	-
Interest Paid	4 653	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	4 653	-	-	-	-	-	-	-	-
Contracted Services									
Consultants and Professional Services	20 956	29 077	29 077	2 197	2 197	29 077	(26 881)	-92.4%	29 077
Contractors	54 731	60 873	60 873	3 368	3 368	60 873	(57 506)	-94.5%	60 873
Outsourced Services	50 672	80 477	80 477	1 358	1 358	80 477	(79 119)	-98.3%	80 477
Total Contracted Services	126 358	170 428	170 428	6 922	6 922	170 428	(163 506)	-	170 428
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-	-	-
Operational									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Operational	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies	-	-	-	-	-	-	-	-	-
Irrecoverable Debts Written Off									

Bad debt written off	-	-	-	-	-	-	-	-	-
Exchange	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Waste Management	7 939	4 000	4 000	-	-	4 000	(4 000)	-100.0%	4 000
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Exchange	7 939	4 000	4 000	-	-	4 000	(4 000)	-100.0%	4 000
Non-exchange	-	-	-	-	-	-	-	-	-
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Property Rates	9 107	2 500	2 500	-	-	2 500	(2 500)	-100.0%	2 500
Service Charges	-	-	-	-	-	-	-	-	-
Total Non-exchange	9 107	2 500	2 500	-	-	2 500	(2 500)	-100.0%	2 500
Total Irrecoverable Debts Written Off	17 046	6 500	6 500	-	-	6 500	(6 500)	-100.0%	6 500
Operational Cost and Other Cost	-	-	-	-	-	-	-	-	-
Operational Cost	-	-	-	-	-	-	-	-	-
Achievements and Awards	1 336	1 050	1 050	-	-	1 050	(1 050)	-100.0%	1 050
Advertising, Publicity and Marketing	1 531	2 335	2 335	147	147	2 335	(2 189)	-93.7%	2 335
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	319	400	400	50	50	400	(350)	-87.6%	400
Bargaining Council	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	838	1 300	1 300	217	217	1 300	(1 083)	-83.3%	1 300
Cash Discount	-	-	-	-	-	-	-	-	-
Cleaning Services	2	27	27	-	-	27	(27)	-100.0%	27
Commission	-	-	-	-	-	-	-	-	-
Communication	3 687	4 214	4 214	208	208	4 214	(4 007)	-95.1%	4 214
Contribution to Provisions	0	-	-	-	-	-	-	-	-
Copy Right Fees	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	0	155	155	-	-	155	(155)	-100.0%	155
Deeds	-	30	30	-	-	30	(30)	-100.0%	30
Drivers Licences and Permits	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-
Entertainment	4	16	16	-	-	16	(16)	-100.0%	16
Entrance Fees	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	300	300	-	-	300	(300)	-100.0%	300
External Audit Fees	5 806	5 000	5 000	-	-	5 000	(5 000)	-100.0%	5 000
External Computer Service	5 064	5 700	5 700	2 451	2 451	5 700	(3 249)	-57.0%	5 700
Fines and Penalties	-	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-
Hire Charges	2 719	5 307	5 307	31	31	5 307	(5 276)	-99.4%	5 307
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-
Indigent Relief	3 439	3 800	3 800	327	327	3 800	(3 473)	-91.4%	3 800
Insurance Underwriting	4 708	5 120	5 120	26	26	5 120	(5 094)	-99.5%	5 120
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-	-
Learnerships and Internships	2 735	3 100	3 100	176	176	3 100	(2 924)	-94.3%	3 100
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-	-
Licences	187	361	361	72	72	361	(289)	-80.0%	361
Management Fee	-	-	-	-	-	-	-	-	-
Municipal Services	450	690	690	44	44	690	(646)	-93.7%	690
Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	121	1 525	1 525	-	-	1 525	(1 525)	-100.0%	1 525
Professional Bodies, Membership and Subscription	2 225	2 684	2 684	28	28	2 684	(2 656)	-99.0%	2 684
Registration Fees	1 119	4 440	4 440	319	319	4 440	(4 121)	-92.8%	4 440
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-	-
Resettlement Cost	80	250	250	82	82	250	(168)	-67.2%	250
Rewards Incentives	-	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-	-
Samples and Specimens	-	-	-	-	-	-	-	-	-
Search Fees	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	100	200	200	8	8	200	(192)	-95.8%	200
Servitudes and Land Surveys	-	-	-	-	-	-	-	-	-
Signage	199	320	320	-	-	320	(320)	-100.0%	320
Skills Development Fund Levy	1 681	1 624	1 624	140	140	1 624	(1 484)	-91.4%	1 624
Small Differences Tolerances	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	-	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-	-
System Access and Information Fees	-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-
Toll Gate Fees	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities	1 252	1 920	1 920	85	85	1 920	(1 835)	-95.6%	1 920
Travel Agency and Visas	-	-	-	-	-	-	-	-	-
Travel and Subsistence	6 045	8 874	8 874	795	795	8 874	(8 079)	-91.0%	8 874
Uniform and Protective Clothing	2 278	3 540	3 540	-	-	3 540	(3 540)	-100.0%	3 540
Vehicle Tracking	-	-	-	-	-	-	-	-	-
Ward Committees	4 803	5 200	5 200	396	396	5 200	(4 804)	-92.4%	5 200
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	2 925	3 800	3 800	496	496	3 800	(3 304)	-86.9%	3 800
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	1 108	1 500	1 500	-	-	1 500	(1 500)	-100.0%	1 500

Total Operational Cost	56 764	74 783	74 783	6 096	6 096	74 783	(68 688)	-91.8%	74 783
Operating Leases									
Biological Assets	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1 967	2 200	2 200	37	37	2 200	(2 163)	-98.3%	2 200
Heritage Assets	-	-	-	-	-	-	-		-
Infrastructure	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Investment Properties	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Other Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Operational Leases	1 967	2 200	2 200	37	37	2 200	(2 163)	-98.3%	2 200
Discontinued Operations									
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-		-
Total Operational Cost and Other Cost	58 731	76 983	76 983	6 133	6 133	76 983	(70 851)	-92.0%	76 983
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Investment Property	1 894	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Property, Plant and Equipment	4 983	-	-	-	-	-	-		-
Total Disposal of Fixed and Intangible Assets	6 877	-	-	-	-	-	-		-
Other Losses									
Inventory									
Decrease in net-realisable Value	3	-	-	-	-	-	-		-
Total Inventory	3	-	-	-	-	-	-		-
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	-		-
Unauthorized Consumption	-	-	-	-	-	-	-		-
Total Apparent Losses	-	-	-	-	-	-	-		-
Data Transfer and Management Errors									
Real Losses									
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-		-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-		-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-		-
Total Real Losses	-	-	-	-	-	-	-		-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-		-
Total Water Losses	-	-	-	-	-	-	-		-
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	-	-	-	-	-	-	-		-
Long Service Awards	-	-	-	-	-	-	-		-
Medical	-	-	-	-	-	-	-		-
Pension Funds	-	-	-	-	-	-	-		-
Total Actuarial Assessments	-	-	-	-	-	-	-		-
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Interest rate Swaps	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Investments	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Total Fair Value Adjustment	-	-	-	-	-	-	-		-
Foreign Exchange									
Discontinued Operations and Disposals of Non-current Assets	4 521	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Total Other Losses	4 524	-	-	-	-	-	-		-
Total Expenditure	603 335	645 770	645 770	44 785	44 785	645 770	(432 738)	-67.0%	645 770
Surplus/(Deficit)	62 944	66 678	66 678	(21 083)	(21 083)	66 678			66 678
Transfers and subsidies - capital (monetary allocations)									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
National Government	104 497	97 099	97 099	7 215	7 215	97 099	(89 884)	-92.6%	97 099
Non-Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Governments	197	226	226	-	-	226	(226)	-100.0%	226
Public Corporations	-	-	-	-	-	-	-		-
Total Transfers and subsidies - capital (monetary allocations)	104 694	97 325	97 325	7 215	7 215	97 325	(90 110)	-92.6%	97 325
Transfers and subsidies - capital (in-kind)									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
Local Municipalities	-	-	-	-	-	-	-		-
National Government	-	-	-	-	-	-	-		-
Non Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Governments	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Total Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	167 638	164 003	164 003	(13 868)	(13 868)	164 003			164 003

Income Tax									
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	167 638	164 003	164 003	(13 868)	(13 868)	164 003			164 003
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	167 638	164 003	164 003	(13 868)	(13 868)	164 003	-		164 003
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	167 638	164 003	164 003	(13 868)	(13 868)	164 003	-		164 003
Repairs and Maintenance by Expenditure Item									
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-

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EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 - September

Description	NT Code	Budget Year 2026/27											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 979	2 671	1 439	1 186	1 031	609	843	4 660	18 419	8 330	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 837	908	31 291	–	–	561	563	85 389	120 548	86 512	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	940	573	509	430	440	412	403	33 043	36 750	34 728	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	121	537	30	30	29	29	29	853	1 658	970	–	–
Interest on Arrear Debtor Accounts	1810	1 943	1 456	1 548	1 494	1 555	1 554	1 719	72 801	84 070	79 123	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	290	138	160	145	119	2 142	211	42 823	46 029	45 440	–	–
Total By Income Source	2000	11 110	6 284	34 977	3 285	3 174	5 307	3 768	239 569	307 474	255 103	–	–
2025/26 - totals only		10 536	11 365	37 010	3 274	2 529	2 832	3 069	218 773	289 388	230 477	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 236	3 102	32 959	2 090	2 026	3 725	2 174	93 894	143 207	103 909	–	–
Commercial	2300	7 180	2 504	1 325	685	620	929	943	76 458	90 644	79 634	–	–
Households	2400	693	677	693	510	528	653	651	69 217	73 623	71 559	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	11 110	6 284	34 977	3 285	3 174	5 307	3 768	239 569	307 474	255 103	–	–

附註1

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		16 575	-	286 455	(9 595)	(7 477)	-	(7 477)	#DIV/0!	-
Cash at Bank		-	286 455	-	-	-	286 455	(286 455)	-100.0%	286 455
Cash on Hand		-	-	-	-	-	-	-	-	-
Total Cash and Cash Equivalents		16 575	286 455	286 455	(9 595)	(7 477)	286 455	(293 932)	-102.6%	286 455
Short term Investments										
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions										
Electricity		36 019	65 480	(1 750)	242	36 750	65 480	(28 730)	-43.9%	65 480
Waste Management		-	(1 750)	-	-	-	(1 750)	1 750	-100.0%	(1 750)
Waste Water Management		(0)	-	-	-	(0)	-	(0)	#DIV/0!	-
Water		36 506	-	-	54	35 237	-	35 237	#DIV/0!	-
Other trade receivables from exchange transactions		-	(0)	(56 491)	71	9 421	(0)	9 421	#####	(0)
VAT Receivable Input Tax Accrual		-	(56 491)	-	-	-	(56 491)	56 491	-100.0%	(56 491)
Gross: Trade and other receivables from exchange transactions		72 525	7 239	(58 241)	367	81 408	7 239	74 169	1024.5%	7 239
Less: Impairment for debt										
Impairment for Electricity		(33 419)	-	-	-	(33 419)	-	(33 419)	#DIV/0!	-
Impairment for Waste Management		-	-	-	-	-	-	-	-	-
Impairment for Waste Water Management		-	-	-	-	-	-	-	-	-
Impairment for Water		(32 276)	-	-	-	(32 276)	-	(32 276)	#DIV/0!	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-
Total Less: Impairment for debt										
Total net Trade and other receivables from Exchange Transactions		72 525	7 239	(58 241)	367	81 408	7 239	74 169	1024.5%	7 239
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		8 714	75	(250)	(603)	10 345	75	10 270	13693.6%	75
Business and Commercial Properties		-	(250)	-	-	-	(250)	250	-100.0%	(250)
Industrial Properties		-	-	-	-	-	-	-	-	-
Mining Properties		4 088	-	0	(1)	4 364	-	4 364	#DIV/0!	-
Public Benefit Organisations		-	0	-	-	-	0	(0)	-100.0%	0
Public Service Infrastructure Properties		87 778	-	6 000	959	109 883	-	109 883	#DIV/0!	-
Public Service Purposes Properties		70 745	6 000	1 050	532	71 955	6 000	65 955	1099.3%	6 000
Residential Properties		-	1 050	-	-	-	1 050	(1 050)	-100.0%	1 050
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		5 944	-	113	76	6 215	-	6 215	#DIV/0!	-
Vacant Land		-	113	-	-	-	113	(113)	-100.0%	113
Property Rates General		-	-	-	-	-	-	-	-	-
Gross: Property rates		177 269	6 988	6 913	963	202 763	6 988	195 776	2801.8%	6 988
Less: Impairment of Property rates										
Net Property rates		177 269	6 988	6 913	963	202 763	6 988	195 776	2801.8%	6 988
Other receivables from non-exchange transactions		(12 418)	135 206	-	-	(12 418)	135 206	(147 624)	-109.2%	135 206
Less: Impairment for other receivables from non-exchange transactions										
Net other receivables from non-exchange transactions		(12 418)	135 206	-	-	(12 418)	135 206	(147 624)	-109.2%	135 206
Total net Receivables from non-exchange transactions		164 851	142 193	6 913	963	190 345	142 193	48 152	33.9%	142 193
Current Portion of Non-current Receivables										
Associates		-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-		-
Inventory										
Agricultural		3 313	-	3 109	18	3 077	-	3 077	#DIV/0!	-
Consumables		(0)	3 109	(0)	-	(0)	3 109	(3 110)	-100.0%	3 109
Finished Goods		-	(0)	-	-	-	(0)	0	-100.0%	(0)
Housing Stock		-	-	-	-	-	-	-	-	-
Land		(1)	-	(0)	-	(1)	-	(1)	#DIV/0!	-
Materials and Supplies		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-	-
Total Inventory		3 312	3 109	3 109	18	3 077	3 109	(33)	-1.1%	3 109
VAT Receivable										
Input Tax Capital		8 621	36 001	41 419	(0)	(1 151)	36 001	(37 152)	-103.2%	36 001
Input Tax General		18 730	41 419	12 264	8 179	23 063	41 419	(18 355)	-44.3%	41 419
VAT Control (Receivable)		-	12 264	-	-	-	12 264	(12 264)	-100.0%	12 264
Total VAT Receivable		27 351	89 684	53 683	8 179	21 912	89 684	(67 172)		89 684
Other current assets										
Construction Contracts and Receivables		433	-	7 845	-	433	-	433	#DIV/0!	-
Control, Clearing and Interface Accounts		5 586	7 845	-	-	5 586	7 845	(2 259)	-28.8%	7 845
Deposits		-	-	-	-	-	-	-	-	-
Fair Value Adjustments		-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Total Other current assets		6 019	7 845	7 845	-	6 019	7 845	(1 826)		7 845
Total Current Assets		290 632	536 526	299 764	(68)	295 284	536 526	(241 242)		536 526

Non-current Assets								
Investments								
Bank Repurchase Agreements	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-
Derivative Financial Assets	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-
Investment Property								
Investment Property at Cost / Fair Value	-	4 960	-	-	-	4 960	(4 960)	-100.0%
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-
Total Investment Property	-	4 960	-	-	-	4 960	(4 960)	-
Property, Plant and Equipment								
Property, Plant and Equipment at Cost / Revaluation	-	1 297 711	-	-	-	1 297 711	#####	-100.0%
Leases recognised as Property, Plant and Equipment	(986 036)	-	(70 322)	-	(986 036)	-	(986 036)	#DIV/0!
Less: Accumulated Depreciation	(259 656)	(70 322)	-	-	(259 656)	(70 322)	(189 334)	269.2%
Less: Accumulated Impairment	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	(1 245 692)	1 227 389	(70 322)	-	(1 245 692)	1 227 389	#####	-
Construction Work-in-progress								
Acquisitions	112 339	117 219	-	-	127 778	117 219	10 558	9.0%
Opening Balance	-	-	-	-	-	-	-	-
Prior period corrections	-	-	-	-	-	-	-	-
Transfer to Heritage asset	-	-	-	-	-	-	-	-
Transfer to Intangible Assets	-	-	-	-	-	-	-	-
Transfer to Investment property	(114 724)	-	-	-	-	-	-	-
Transfer to PPE	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	(2 385)	117 219	-	-	127 778	117 219	10 558	9.0%
Biological Assets								
Biological Assets at Cost / Fair Value	(4 049)	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-
Total Biological Assets	(4 049)	-	-	-	-	-	-	-
Living resources								
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-	-
Heritage Assets								
Heritage Assets at Cost / Revaluation	-	1 543	-	-	-	1 543	(1 543)	-100.0%
Less: Accumulated Impairment	-	-	-	-	-	-	-	-
Total Heritage Assets	-	1 543	-	-	-	1 543	(1 543)	-100.0%
Intangible Assets								
Heritage Assets at Cost / Revaluation	-	3 000	352	-	(4 049)	3 000	(7 049)	-235.0%
Less: Accumulated Amortisation	-	352	-	-	-	352	(352)	-100.0%
Less: Accumulated Impairment	-	-	-	-	-	-	-	-
Total Intangible Assets	-	3 352	352	-	(4 049)	3 352	(7 401)	-220.8%
Trade and other receivables from exchange transactions								
Electricity	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions								
Associates	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary 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-subsidary Transactions	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-
Total Non Current Assets	(1 252 126)	1 354 463	(69 970)	-	(1 121 963)	1 354 463	#####	-182.8%

TOTAL ASSETS		(961 494)	1 890 990	229 794	(68)	(826 679)	1 890 990	#####	-143.7%	1 890 990
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA		-	-	-	-	-	-	-		-
First National Bank		-	-	-	-	-	-	-		-
Nedbank		-	-	-	-	-	-	-		-
Rand Merchant Bank		-	-	-	-	-	-	-		-
Standard Bank		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Total Bank Overdraft		-	-	-	-	-	-	-		-
Financial Liabilities										
Concessionary Loan		-	-	-	-	-	-	-		-
Short-term Borrowings		-	-	-	-	-	-	-		-
Current portion of Finance Lease Liabilities		-	-	-	-	-	-	-		-
Current portion of Non-current Borrowings		-	-	-	-	-	-	-		-
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-		-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-		-
Total Financial Liabilities		-	-	-	-	-	-	-		-
Consumer Deposits										
Building Plans		-	489	-	-	-	489	(489)	-100.0%	489
Buying Card		503	-	-	-	503	-	503	#DIV/0!	-
Electricity		-	-	-	-	-	-	-		-
Hiring of Decorative Items		-	-	-	-	-	-	-		-
Library Books		-	-	-	-	-	-	-		-
Posters		-	-	-	-	-	-	-		-
Refuse		212	-	-	(1)	215	-	215	#DIV/0!	-
Rental Properties		-	-	-	-	-	-	-		-
Sewer		-	-	-	-	-	-	-		-
Street Closure		-	-	-	-	-	-	-		-
Valuation Appeal		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Wayleave		-	-	-	-	-	-	-		-
Total Consumer Deposits		715	489	-	(1)	717	489	228	46.6%	489
Trade and Other Payable Exchange Transactions										
Accrued Interest		5 674	-	-	(67)	5 271	-	5 271	#DIV/0!	-
Advance Payments		-	-	-	-	-	-	-		-
Affiliates, Related Parties and Associated Companies		137	-	-	(164)	(7)	-	(7)	#DIV/0!	-
Agency Fees Payable		0	-	-	-	-	-	-		-
Auditor-General of South Africa		-	-	53	-	-	-	-		-
Bonus		-	53	-	-	-	53	(53)	-100.0%	53
Compensation Commission (COID)		128	-	(253)	(0)	128	-	128	#DIV/0!	-
Control, Clearing and Interface Accounts		-	(253)	-	-	-	(253)	253	-100.0%	(253)
Deferred Revenue		-	-	-	-	-	-	-		-
Dividends Declared		-	-	-	-	-	-	-		-
Electricity Bulk Purchase		-	-	-	-	-	-	-		-
Fair Value Adjustment		2 045	-	-	-	2 045	-	2 045	#DIV/0!	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Leave Accrual		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Municipal Debt Relief		-	-	200	-	-	-	-		-
Overtime		40 573	200	143 925	(397)	(917)	200	(1 117)	-558.5%	200
Payables and Accruals		-	143 925	-	-	-	143 925	(143 925)	-100.0%	143 925
PAYE Deductions		-	-	-	-	-	-	-		-
Pension and Retirement Contributions		42 946	-	-	981	41 609	-	41 609	#DIV/0!	-
Retentions		-	(0)	-	-	-	(0)	0	-100.0%	(0)
Standby		-	-	-	-	-	-	-		-
Tender documentation		-	-	-	-	-	-	-		-
Unallocated Deposits		-	-	-	-	-	-	-		-
Water Inventory Bulk Purchases		-	-	23 147	4 692	10 358	-	10 358	#DIV/0!	-
VAT Payables Output Tax Accrual		-	23 147	-	-	-	23 147	(23 147)	-100.0%	23 147
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-		-
Total Trade and Other Payable Exchange Transactions	4, 5	91 502	167 072	167 072	5 045	58 487	167 072	(108 585)	-65.0%	167 072
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		-	-	-	-	-	-	-		-
Operational		-	-	-	-	-	-	-		-
Total Transfers and Subsidies Payable		-	-	-	-	-	-	-		-
Transfers and Subsidies Unspent										
Capital		155 386	-	48 500	(2 192)	172 773	-	172 773	#DIV/0!	-
Operational		-	48 500	-	-	-	48 500	(48 500)	-100.0%	48 500
Total Transfers and Subsidies Unspent		155 386	48 500	48 500	(2 192)	172 773	48 500	124 272	256.2%	48 500
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-		-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-		-
Total Trade and Other Payable Non-exchange Transactions	4	155 386	48 500	48 500	(2 192)	172 773	48 500	124 272	256.2%	48 500
Provision										
Alien Vegetation		3 312	-	45 300	-	3 312	-	3 312	#DIV/0!	-
Bonus		-	45 300	-	-	-	45 300	(45 300)	-100.0%	45 300
Decommissioning, Restoration and Similar Liabilities		-	-	-	-	-	-	-		-
Ex-gratia Pension		1 967	-	-	-	1 967	-	1 967	#DIV/0!	-
Insurance Claims		14 157	-	-	-	14 157	-	14 157	#DIV/0!	-
Leave		-	-	-	-	-	-	-		-
Litigation		2 961	-	-	-	-	-	-		-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-		-
Staff Parity		-	-	-	-	-	-	-		-
Impairment		-	-	-	-	-	-	-		-
Total Provision		22 396	45 300	45 300	-	19 436	45 300	(25 864)	-57.1%	45 300
VAT Payable										
VAT Payable: Output Tax		-	40 085	12 264	-	45 504	40 085	5 420	13.5%	40 085
VAT Payable: VAT Control		-	12 264	-	-	-	12 264	(12 264)	-100.0%	12 264
Total VAT Payable		-	52 348	12 264	-	45 504	52 348	(6 844)	-13.1%	52 348
Other current liabilities										
Employee Benefits										

Post-employment Benefits		-	-	-	-	-	-	-	-	-
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-
Total Employee Benefits		-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-
Total Other current liabilities		-	-	-	-	-	-	-	-	-
Total Current Liabilities		269 999	313 711	273 137	2 852	296 917	313 711	(16 794)	-5.4%	313 711
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan		-	-	-	-	-	-	-		-
Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability		-	-	-	-	-	-	-		-
Government Loans		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-		-
Local Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans		-	-	-	-	-	-	-		-
Non-marketable Bonds		-	-	-	-	-	-	-		-
PPP Liabilities		-	-	-	-	-	-	-		-
Securities		-	-	-	-	-	-	-		-
Interest Rate Swaps		-	-	-	-	-	-	-		-
Total Borrowings	4	-	-	-	-	-	-	-		-
Operating Lease Liability		-	-	-	-	-	-	-		-
Total Financial Liabilities		-	-	-	-	-	-	-		-
Provisions										
Alien Vegetation		-	-	-	-	-	-	-		-
Bonus		33 195	-	29 345	-	33 195	-	33 195	#DIV/0!	-
Decommissioning, Restoration and Similar Liabilities		-	29 345	-	-	-	29 345	(29 345)	-100.0%	29 345
Ex-gratia Pension		-	-	-	-	-	-	-		-
Impairment		-	-	-	-	-	-	-		-
Insurance Claims		-	-	-	-	-	-	-		-
Leave		-	-	-	-	-	-	-		-
Litigation		-	-	-	-	-	-	-		-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-		-
Staff Parity		-	-	-	-	-	-	-		-
Total Provisions		33 195	29 345	29 345	-	33 195	29 345	3 850	13.1%	29 345
Long term Trade and other Payables										
Bulk Water		-	-	-	-	-	-	-		-
Electricity Bulk Purchase		-	-	-	-	-	-	-		-
Municipal Debt Relief		-	-	-	-	-	-	-		-
Payables and Accruals		-	-	-	-	-	-	-		-
Total Long term Trade and other Payables		-	-	-	-	-	-	-		-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		-	-	-	-	-	-	-		-
Other Long-Term Benefits		-	-	-	-	-	-	-		-
Termination Benefits		-	-	-	-	-	-	-		-
Total Employee Benefits		-	-	-	-	-	-	-		-
Deferred Tax Liabilities		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-		-
Total Other non-current liabilities		-	-	-	-	-	-	-		-
Total non current liabilities		33 195	29 345	29 345	-	33 195	29 345	3 850	13.1%	29 345
TOTAL LIABILITIES		303 194	343 055	302 482	2 852	330 112	343 055	(12 943)	-3.8%	343 055
CHANGES IN NET ASSETS		(1 264 688)	1 547 934	(72 687)	(2 920)	(1 156 791)	1 547 934	#####	-174.7%	1 547 934
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		(2 569)	-	-	-	-	-	-		-
Correction of Prior Period Error		-	-	-	-	-	-	-		-
Depreciation Offsets		794 714	-	1 438 834	-	843 535	-	843 535	#DIV/0!	-
Opening Balance		51 390	-	49 227	(21 086)	127 141	1 438 834	#####	-91.2%	1 438 834
Transfers to/from operating revenue and expenditure		-	49 227	-	-	-	49 227	(49 227)	-100.0%	49 227
Transfers to/from Reserves		-	-	-	-	-	-	-		-
Total Accumulated Surplus/(Deficit)	1	843 535	1 488 060	1 488 060	(21 086)	970 676	1 488 060	(517 384)	-34.8%	1 488 060
Reserves and Funds										
Capital Replacement Reserve		-	59 874	-	-	-	59 874	(59 874)	-100.0%	59 874
Capitalisation Reserve		-	-	-	-	-	-	-		-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-		-
Employee Benefit Reserve		1 666	-	-	-	1 666	-	1 666	#DIV/0!	-
Housing Development Fund		-	-	-	-	-	-	-		-
Investment in associate account		179 676	-	-	-	179 676	-	179 676	#DIV/0!	-
Non-current Provisions Reserve		1 684 639	-	-	-	1 684 639	-	1 684 639	#DIV/0!	-
Revaluation Reserve		-	-	-	-	-	-	-		-
Self Insurance Reserve		-	-	-	-	-	-	-		-
Valuation Reserve		-	-	-	-	-	-	-		-
Total Reserves and Funds	4	1 865 981	59 874	-	-	1 865 981	59 874	1 806 107	3016.5%	59 874
Other										
Equity										
Capital Contributed by Other Government Units		-	-	-	-	-	-	-		-
Ordinary Shares		-	-	-	-	-	-	-		-
Preference Shares		-	-	-	-	-	-	-		-
Share Premium		-	-	-	-	-	-	-		-
Total Equity		-	-	-	-	-	-	-		-
Non-controlling Interest										
Opening Balance		-	-	-	-	-	-	-		-
Movement during the year		-	-	-	-	-	-	-		-
Total Non-controlling Interest		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-		-
Total Other	4	-	-	-	-	-	-	-		-

TOTAL COMMUNITY WEALTH/EQUITY	4	2 709 515	1 547 934	1 488 060	(21 086)	2 836 656	1 547 934	1 288 722		1 547 934
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EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

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

#KLT!

[illegible]

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - MU3 - September

[illegible]

EC441 Matatiele - Supporting Table SC7 Material variance explanations - M03 - September

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - Performance M03 - September

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Approved Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	10.9%	0.0%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.3%	13.9%	0.0%	4.1%	13.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	230.8%	171.0%	0.0%	335.2%	171.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		149.3%	91.3%	0.0%	218.4%	91.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.0%	33.9%	0.0%	21.1%	33.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	3.9%	0.0%	1.5%	3.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.7%	12.5%	0.0%	0.0%	4.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets	3 008 849	1 890 990	3 099 146	1 890 990
Employee related costs	174 538	190 849	45 463	190 849
Repairs & Maintenance	17 235	21 784	3 195	21 784
Interest (finance charges)	4 653			
Principal paid				
Depreciation	94 942	70 322		25 108
Operating expenditure	617 143	645 770	112 265	645 770
Total Capital Expenditure	145 478	157 089	7 191	14 897
Borrowed funding for capital				
Debt	145 309	215 573	117 211	215 573
Equity	2 750 188	1 547 934	2 877 329	1 547 934
Reserves and funds				
Borrowing				
Current assets	461 430	536 526	536 830	536 526
Current liabilities	199 934	313 711	160 130	313 711
Monetary assets	298 432	286 455	349 756	286 455
Total Revenue (excluding capital transfers and contributions)	563 839	562 404	215 734	562 404
Transfers and subsidies - Operational	330 823			
Transfers and subsidies - capital (monetary allocations)	104 694	97 325	15 565	97 325
Debt service payments	21 811	51 013	51 013	
Outstanding debtors (receivables)	131 184			
Annual services revenue	163 638	173 866	9 401	67 147
Cash + investments	298 432	286 455	349 756	286 455
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

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

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

[illegible]

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	6 828	13 091	–	998	998	13 091	12 093	92.4%	1%
August	15 279	13 091	–	6 707	7 705	26 182	18 476	70.6%	5%
September	15 890	13 091	–	7 191	14 897	39 272	24 375	62.1%	9%
October	12 474	13 091	–	–		52 363	–		
November	11 053	13 091	–	–		65 454	–		
December	17 131	13 091	–	–		78 545	–		
January	5 113	13 091	–	–		91 635	–		
February	5 204	13 091	–	–		104 726	–		
March	7 225	13 091	–	–		117 817	–		
April	8 482	13 091	–	–		130 908	–		
May	8 320	13 091	–	–		143 999	–		
June	32 479	13 091	–	–		157 089	–		
Total Capital expenditure	145 478	157 089	–	14 897					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		74 507	65 096	–	4 394	5 773	16 274	10 501	64.5%	65 096
Roads Infrastructure		70 090	55 746	–	4 394	5 773	13 937	8 163	58.6%	55 746
Roads		70 090	55 426	–	4 394	5 773	13 857	(8 083)	(0)	55 426
Road Structures		–	320	–	–	–	80	(80)	(0)	320
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 031	–	–	–	–	–	–		–
Drainage Collection		1 031	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 387	8 000	–	–	–	2 000	2 000	100.0%	8 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2 085	8 000	–	–	–	2 000	(2 000)	(0)	8 000
LV Networks		1 301	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	350	–	–	–	87	87	100.0%	350
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	350	–	–	–	87	(87)	(0)	350
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	1 000	-	-	-	250	250	100.0%	1 000
<i>Data Centres</i>		-	850	-	-	-	212	(212)	(0)	850
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	150	-	-	-	38	(38)	(0)	150
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		3 375	17 568	-	-	-	4 392	4 392	100.0%	17 568
Community Facilities		420	4 750	-	-	-	1 188	1 188	100.0%	4 750
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purls</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	900	-	-	-	225	(225)	(0)	900
<i>Nature Reserves</i>		420	1 400	-	-	-	350	(350)	(0)	1 400
<i>Public Ablution Facilities</i>		-	450	-	-	-	113	(113)	(0)	450
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	2 000	-	-	-	500	(500)	(0)	2 000
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2 955	12 818	-	-	-	3 205	3 205	100.0%	12 818
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		2 955	12 818	-	-	-	3 205	(3 205)	(0)	12 818
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		5 924	5 600	-	-	-	1 400	1 400	100.0%	5 600
Operational Buildings		5 924	5 600	-	-	-	1 400	1 400	100.0%	5 600
<i>Municipal Offices</i>		4 675	4 300	-	-	-	1 075	(1 075)	(0)	4 300
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		290	-	-	-	-	-	-		-
<i>Yards</i>		168	800	-	-	-	200	(200)	(0)	800
<i>Stores</i>		-	500	-	-	-	125	(125)	(0)	500
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		791	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	250	-	-	-	62	62	100.0%	250
Biological or Cultivated Assets		-	250	-	-	-	62	(62)	(0)	250
Intangible Assets		-	3 000	-	-	-	750	750	100.0%	3 000
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	3 000	-	-	-	750	750	100.0%	3 000
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	3 000	-	-	-	750	(750)	(0)	3 000
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 614	5 409	-	-	-	1 352	1 352	100.0%	5 409
Computer Equipment		1 614	5 409	-	-	-	1 352	(1 352)	(0)	5 409
Furniture and Office Equipment		1 806	1 770	-	-	380	443	63	14.1%	1 770
Furniture and Office Equipment		1 806	1 770	-	-	380	443	(63)	(0)	1 770
Machinery and Equipment		7 351	13 241	-	-	-	3 310	3 310	100.0%	13 241
Machinery and Equipment		7 351	13 241	-	-	-	3 310	(3 310)	(0)	13 241
Transport Assets		4 254	6 200	-	-	-	1 550	1 550	100.0%	6 200
Transport Assets		4 254	6 200	-	-	-	1 550	(1 550)	(0)	6 200
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	98 831	118 134	-	4 394	6 153	29 534	23 380	79.2%	118 134

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		13 574	6 794	-	-	998	1 699	701	41.2%	6 794
Roads Infrastructure		13 574	6 794	-	-	998	1 699	701	41.2%	6 794
Roads		13 574	6 794	-	-	998	1 699	(701)	(0)	6 794
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	13 574	6 794	-	-	998	1 699	701	41.2%	6 794

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 669	3 677	–	180	186	919	733	79.8%	3 677
Roads Infrastructure		2 669	3 677	–	180	186	919	733	79.8%	3 677
Roads		2 669	3 677	–	180	186	919	(733)	(0)	3 677
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		9 009	9 690	-	693	1 682	2 423	740	30.6%	9 690
Community Facilities		960	490	-	22	69	122	53	43.5%	490
Halls		555	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		405	490	-	22	69	122	(53)	(0)	490
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		8 049	9 200	-	670	1 613	2 300	687	29.9%	9 200
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		8 049	9 200	-	670	1 613	2 300	(687)	(0)	9 200
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		282	2 350	-	3	341	588	246	41.9%	2 350
Operational Buildings		282	2 350	-	3	341	588	246	41.9%	2 350
Municipal Offices		282	2 350	-	3	341	588	(246)	(0)	2 350
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		1 825	2 667	-	-	213	667	454	68.1%	2 667
Machinery and Equipment		1 825	2 667	-	-	213	667	(454)	(0)	2 667
<u>Transport Assets</u>		3 451	3 400	-	643	772	850	78	9.1%	3 400
Transport Assets		3 451	3 400	-	643	772	850	(78)	(0)	3 400
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	17 235	21 784	-	1 518	3 195	5 446	2 251	41.3%	21 784

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		52 109	64 350	-	-	-	16 088	16 088	100.0%	64 350
Roads Infrastructure		49 559	64 350	-	-	-	16 088	16 088	100.0%	64 350
Roads		36 605	64 350	-	-	-	16 088	(16 088)	(0)	64 350
Road Structures		12 954	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		2 551	-	-	-	-	-	-		-
Landfill Sites		2 551	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		14 972	-	-	-	-	-	-		-
Community Facilities		14 972	-	-	-	-	-	-		-
Halls		14 972	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		5 266	20	-	-	-	5	5	100.0%	20
Operational Buildings		5 266	20	-	-	-	5	5	100.0%	20
Municipal Offices		5 266	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	20	-	-	-	5	(5)	(0)	20
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		2 734	66	-	-	-	17	17	100.0%	66
Computer Equipment		2 734	66	-	-	-	17	(17)	(0)	66
<u>Furniture and Office Equipment</u>		1 339	-	-	-	-	-	-		-
Furniture and Office Equipment		1 339	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		1 005	50	-	-	-	13	13	100.0%	50
Machinery and Equipment		1 005	50	-	-	-	13	(13)	(0)	50
<u>Transport Assets</u>		5 710	5 836	-	-	-	1 459	1 459	100.0%	5 836
Transport Assets		5 710	5 836	-	-	-	1 459	(1 459)	(0)	5 836
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	83 134	70 322	-	-	-	17 580	17 580	100.0%	70 322

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		29 530	31 411	–	2 797	7 746	7 853	107	1.4%	31 411
Roads Infrastructure		29 530	26 411	–	2 797	7 746	6 603	(1 143)	-17.3%	26 411
Roads		29 223	23 211	–	2 797	7 746	5 803	1 943	0	23 211
Road Structures		307	3 200	–	–	–	800	(800)	(0)	3 200
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	5 000	–	–	–	1 250	1 250	100.0%	5 000
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	5 000	–	–	–	1 250	(1 250)	(0)	5 000
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3 544	500	-	-	-	125	125	100.0%	500
Community Facilities		3 544	500	-	-	-	125	125	100.0%	500
Halls		3 544	500	-	-	-	125	(125)	(0)	500
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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	-	-	-	62	62	100.0%	250
Operational Buildings		-	250	-	-	-	62	62	100.0%	250
Municipal Offices		-	250	-	-	-	62	(62)	(0)	250
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	33 073	32 161	-	2 797	7 746	8 040	295	3.7%	32 161

EC441 Matatiele - Supporting Table SC15 Monthly Budget Statement - Investments - MU3 - September

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

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

EC441 Matatiele - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - MU3 - September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<u>Municipality</u>														
Standard Bank		Daily								226 691	189	-	-	226 880
FNB		Daily								10 402	16	-	-	10 418
NEDBANK 32 DAY CALL		32 DAY								9 119	56	-	-	9 176
NEDBANK		Daily								117 803	734	(45 300)	12 000	85 237
TERMINATION GUARANTEE		Daily								145	-	-	-	145
ACCOUNT GUARENTEE		Daily								6 202	-	-	-	6 202
DISASTER RELIEF FUND		Daily								-	17	-	4 000	4 017
DISASTER MANAGEMENT		Daily								16 485	121	(5 446)	4 000	15 160
Municipality sub-total										386 846	1 133	(50 746)	20 000	357 233
<u>Entities</u>														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									386 846	1 133	(50 746)	20 000	357 233

EC441 Matatiele - Supporting Schedule SC1/ Monthly Budget Statement - Borrowings - MU3 - September

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

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

EC441 Matatiele - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		384 785	321 322	–	–	153 303	80 331	72 972	90.8%	321 322
Expanded Public Works Programme Integrated Grant		2 980	2 988	–	–	747	747	–		2 988
Local Government Financial Management Grant		1 800	2 000	–	–	2 000	500	1 500	300.0%	2 000
Municipal Infrastructure Grant		60 681	3 537	–	–	20 224	884	19 340	2186.9%	3 537
Equitable Share		319 324	312 797	–	–	130 332	78 199	52 133	66.7%	312 797
Provincial Government:		675	2 607	–	–	–	652	(652)	-100.0%	2 607
Specify (Add grant description)		375	–	–	–	–	–	–		–
Specify (Add grant description)		–	2 433	–	–	–	608	(608)	-100.0%	2 433
Specify (Add grant description)		300	174	–	–	–	44	(44)	-100.0%	174
District Municipality:		150	–	–	–	–	–	–		–
Specify (Add grant description)		150	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		385 610	323 930	–	–	153 303	80 982	72 321	89.3%	323 930
Capital Transfers and Grants										
National Government:		54 757	97 099	–	4 000	4 000	24 275	(20 275)	-83.5%	97 099
Municipal Infrastructure Grant		–	67 209	–	–	–	16 802	(16 802)	-100.0%	67 209
Municipal Disaster Recovery Grant		54 757	29 891	–	4 000	4 000	7 473	(3 473)	-46.5%	29 891
Provincial Government:		1 278	226	–	–	–	56	(56)	-100.0%	226
Specify (Add grant description)		–	100	–	–	–	25	(25)	-100.0%	100
Specify (Add grant description)		–	126	–	–	–	32	(32)	-100.0%	126
Specify (Add grant description)		1 278	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		56 035	97 325	–	4 000	4 000	24 331	(20 331)	-83.6%	97 325
TOTAL RECEIPTS OF TRANSFERS & GRANTS		441 645	421 255	–	4 000	157 303	105 314	51 989	49.4%	421 255

EC441 Matatiele - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 - September

Description		Ref	2025/26	Budget Year 2026/27							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		3	8 787	8 525	–	1 992	5 360	2 131	3 229	151.5%	8 525
Expanded Public Works Programme Integrated Grant			2 980	2 988	–	1 479	3 996	747	3 249	434.9%	2 988
Local Government Financial Management Grant			1 800	2 000	–	133	211	500	(289)	-57.8%	2 000
Municipal Infrastructure Grant			4 007	3 537	–	380	1 153	884	268	30.4%	3 537
Provincial Government:			2 562	2 607	–	201	225	652	(427)	-65.6%	2 607
Specify (Add grant description)			349	–	–	–	18	–	18	#DIV/0!	–
Specify (Add grant description)			547	174	–	201	207	44	163	375.3%	174
Specify (Add grant description)			1 666	2 433	–	–	–	608	(608)	-100.0%	2 433
District Municipality:			150	–	–	–	–	–	–		–
Specify (Add grant description)			150	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–	
Total Operating Transfers and Grants			11 499	11 133	–	2 192	5 584	2 783	2 801	100.6%	11 133
<u>Capital Transfers and Grants</u>											
National Government:			104 497	97 099	–	7 215	15 565	24 275	(8 710)	-35.9%	97 099
Municipal Infrastructure Grant			55 383	67 209	–	5 038	6 624	16 802	(10 178)	-60.6%	67 209
Municipal Disaster Recovery Grant			49 114	29 891	–	2 177	8 941	7 473	1 468	19.6%	29 891
Provincial Government:			197	226	–	(0)	3 864	56	3 807	6738.2%	226
Specify (Add grant description)			–	100	–	–	–	25	(25)	-100.0%	100
Specify (Add grant description)			–	126	–	–	–	32	(32)	-100.0%	126
Specify (Add grant description)			0	–	–	(0)	3 864	–	3 864	#DIV/0!	–
Specify (Add grant description)			197	–	–	–	–	–	–		–
District Municipality:			–	–	–	–	–	–	–		–
Other grant providers:			–	–	–	–	–	–	–		–
Total Capital Transfers and Grants			104 694	97 325	–	7 215	19 429	24 331	(4 903)	-20.1%	97 325
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			116 193	108 458	–	9 408	25 013	27 114	(2 101)	-7.7%	108 458

EC441 Matatiele - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - MU3 - September

Description	Ref	Budget Year 2026/27								
		2025/26 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(106 616)	–	–	(163 290)	(163 290)	–	(163 290)	#DIV/0!	–
Current year receipts		384 785	321 322	–	–	153 303	80 331	72 972	90.8%	321 322
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		8 787	8 525	–	1 992	5 360	2 131	3 229	151.5%	8 525
Conditions still to be met - transferred to liabilities		269 382	312 797	–	(165 281)	(15 347)	78 199	(93 546)	-119.6%	312 797
Provincial Government:										
Balance unspent at beginning of the year		6 017	(48 500)	(48 500)	7 904	7 904	–	7 904	#DIV/0!	(48 500)
Current year receipts		675	2 607	–	–	–	652	(652)	-100.0%	2 607
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		2 562	2 607	–	201	225	652	(427)	-65.6%	2 607
Conditions still to be met - transferred to liabilities		4 130	(48 500)	(48 500)	7 703	7 679	0	(0)	-833.3%	(48 500)
District Municipality:										
Balance unspent at beginning of the year		(0)	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Current year receipts		150	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		150	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		(0)	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		11 499	11 133	–	2 192	5 584	2 783	2 801	100.6%	11 133
Total operating transfers and grants - CTBM	2	273 512	264 297	(48 500)	(157 578)	(7 667)	78 199	72 972	93.3%	264 297
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		89 230	–	–	138 970	138 970	–	138 970	#DIV/0!	–
Current year receipts		54 757	97 099	–	4 000	4 000	24 275	(20 275)	-83.5%	97 099
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		104 497	97 099	–	7 215	15 565	24 275	(8 710)	-35.9%	97 099
Conditions still to be met - transferred to liabilities		39 490	(0)	–	135 755	127 405	0	127 405	#####	(0)
Provincial Government:										
Balance unspent at beginning of the year		(10 778)	–	–	(11 859)	(11 859)	–	(11 859)	#DIV/0!	–
Current year receipts		1 278	226	–	–	–	56	(56)	-100.0%	226
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		197	226	–	(0)	3 864	56	–	–	226
Conditions still to be met - transferred to liabilities		(9 697)	0	–	(11 859)	(15 722)	(0)	(15 722)	#####	0
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		104 694	97 325	–	7 215	19 429	24 331	(8 710)	–	97 325
Total capital transfers and grants - CTBM	2	29 793	(0)	–	123 896	111 683	0	111 683	–	(0)
TOTAL TRANSFERS AND GRANTS REVENUE		116 193	108 458	–	9 408	25 013	27 114	(5 908)	–	108 458
TOTAL TRANSFERS AND GRANTS - CTBM		303 305	264 297	(48 500)	(33 682)	104 015	78 199	184 655	–	264 297

EC441 Matatiele - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M03 - September

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

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

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	Full Year
R thousands		A	B	C				%	
Councillors (Political Office Bearers plus Other)	1								
Allowances and Service Related Benefits									
Basic Salary		14 049	14 648	14 648	1 186	3 558	3 662	(104)	-3%
Cell phone Allowance		2 538	2 659	2 659	212	635	665	(30)	-5%
Housing Allowance		4 460	4 337	4 337	364	1 093	1 084	8	1%
In-kind Benefits		-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 993	2 372	2 372	185	537	593	(56)	-9%
Office-bearer Allowance		-	-	-	-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-
Travelling Allowance		-	-	-	-	-	-	-	-
Use of Personal Facilities		-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		23 039	24 016	24 016	1 946	5 822	6 004	(182)	-3%
Social Contributions									
Medial Aid Benefits		84	91	91	(9)	(32)	23	(55)	-243%
Pension Fund Contributions		950	1 002	1 002	80	240	250	(10)	-4%
Total Social Contributions		1 034	1 092	1 092	71	208	273	(65)	-24%
Total Councillors		24 073	25 108	25 108	2 017	6 030	6 277	(246)	-4%
% increase	4								
Senior Managers of the Municipality	2								
Salaries and Allowances									
Basic Salary		1 828	3 422	3 422	263	765	855	(91)	-11%
Bonuses		4	399	399	-	-	100	(100)	-100%
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone		-	-	-	-	-	-	-	-
Housing Benefits	3	993	1 393	1 393	124	370	348	22	6%
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	2 258	2 685	2 685	222	663	671	(8)	-1%
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		3 251	4 078	4 078	346	1 033	1 020	14	1%
Service Related Benefits									
Acting	3	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade	3	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Scarcity	3	430	599	599	48	144	150	(5)	-4%
Standby Allowance	3	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		430	599	599	48	144	150	(5)	-4%
Total Salaries and Allowances		5 512	8 498	8 498	657	1 943	2 125	(182)	-9%
Social Contributions									
Bargaining Council		1	71	71	0	0	18	(18)	-99%
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		247	298	298	18	54	75	(21)	-28%
Pension		307	363	363	33	73	91	(17)	-19%
Unemployment Insurance		10	85	85	1	3	21	(18)	-85%
Total Social Contributions		565	817	817	52	130	204	(74)	-36%
Post-retirement Benefit	0								
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	6 077	9 316	9 316	709	2 073	2 329	(256)	-11%
% increase									
Other Municipal Staff									
Salaries and Allowances									
Basic Salary		121 590	130 723	130 723	10 342	30 851	32 681	(1 830)	-6%
Bonuses		6 169	9 771	9 771	320	1 840	2 443	(602)	-25%
Allowance									
Accommodation, Travel and Incidental		-	20	20	-	-	5	(5)	-100%
Cellular and Telephone	3	6	6	6	1	2	2	(0)	-7%
Housing Benefits	3	2 717	1 575	1 575	111	347	394	(47)	-12%
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	5 757	5 702	5 702	441	1 312	1 426	(114)	-8%
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		8 480	7 303	7 303	552	1 660	1 826	(166)	-9%
Service Related Benefits									
Acting	3	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade	3	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	1 117	-	-	189	615	-	615	#DIV/0!
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		3 960	2 360	2 360	381	1 152	590	562	95%
Scarcity	3	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	234	-	234	#DIV/0!
Long Term Service Award		-	-	-	36	173	-	173	#DIV/0!
Total Service Related Benefits		5 076	2 360	2 360	607	2 173	590	1 583	268%
Total Salaries and Allowances		141 315	150 157	150 157	11 821	36 524	37 539	(1 015)	-3%

Social Contributions									
Bargaining Council	113	61	61	10	29	15	13	87%	61
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	7 723	9 104	9 104	622	1 868	2 276	(408)	-18%	9 104
Pension	17 472	20 758	20 758	1 581	4 767	5 190	(423)	-8%	20 758
Unemployment Insurance	825	1 452	1 452	68	203	363	(160)	-44%	1 452
Total Social Contributions	26 133	31 376	31 376	2 281	6 866	7 844	(978)	-12%	31 376
Post-retirement Benefit									
Medical	664	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	664	-	-	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	168 112	181 533	181 533	14 102	43 390	45 383	(1 993)		181 533
% increase									
Total Parent Municipality	198 262	215 957	215 957	16 829	51 494	53 989	(2 495)	-5%	215 957
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	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4								
Other Staff of Entities									
Salaries and Allowances									
Basic Salary		-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	198 262	215 957	215 957	16 829	51 494	53 989	(2 495)	215 957
% increase	4								
TOTAL MANAGERS AND STAFF	3,7	174 188	190 849	190 849	14 811	45 463	47 712	(2 249)	190 849

EC441 Matatiele - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M03 - September

[illegible]

EC441 Matatiele - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M03 - September

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		659	23 414	2 868	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	13 884	53 762	55 537	57 314
Service charges - Electricity revenue		16 337	7 389	6 302	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	81 273	83 955	86 629
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		719	618	664	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	12 750	13 171	13 605
Rental of facilities and equipment		125	110	187	581	581	581	581	581	581	581	581	581	2 250	2 324	2 399
Interest earned - external investments		1 658	2 184	2 087	7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	28 813	29 764	30 716
Interest earned - outstanding debtors		423	401	266	5 733	5 733	5 733	5 733	5 733	5 733	5 733	5 733	5 733	22 200	22 933	23 666
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		119	132	74	770	770	770	770	770	770	770	770	770	3 048	3 048	3 149
Licences and permits		115	29	2	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	4 161	4 298	4 436
Agency services		127	40	-	465	465	465	465	465	465	465	465	465	1 800	1 859	1 921
Transfers and Subsidies - Operational		130 344	2 760	10	81 547	81 547	81 547	81 547	81 547	81 547	81 547	81 547	81 547	323 930	316 011	338 623
Other revenue		6 534	10 345	238	20 029	20 029	20 029	20 029	20 029	20 029	20 029	20 029	20 029	81 831	80 859	77 663
Cash Receipts by Source		157 161	47 422	12 698	155 808	155 808	155 808	155 808	155 808	155 808	155 808	155 808	155 808	615 819	613 759	640 121
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		24 950	-	5 921	19 063	19 063	19 063	19 063	19 063	19 063	19 063	19 063	19 063	97 325	64 707	66 725
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	678 466	706 846
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		182 111	47 422	18 618	174 871	174 871	174 871	174 871	174 871	174 871	174 871	174 871	174 871	713 144	678 466	706 846
Cash Payments by Type																
Employee related costs		-	-	-	49 288	49 288	49 288	49 288	49 288	49 288	49 288	49 288	49 288	190 849	197 147	203 456
Remuneration of councillors		-	-	-	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	25 108	25 936	26 766
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	14 241	16 934	25 567	25 567	25 567	25 567	25 567	25 567	25 567	25 567	25 567	99 000	102 267	105 540
Acquisitions - water & other inventory		-	30	211	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	6 581	6 798	7 016
Contracted services		6 544	3 905	5 209	44 014	44 014	44 014	44 014	44 014	44 014	44 014	44 014	44 014	170 428	176 052	181 685
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		9 158	6 085	8 140	19 881	19 881	19 881	19 881	19 881	19 881	19 881	19 881	19 881	76 983	79 524	82 068
Cash Payments by Type		15 701	24 261	30 495	146 933	146 933	146 933	146 933	146 933	146 933	146 933	146 933	146 933	568 948	587 723	606 531
Other Cash Flows/Payments by Type																
Capital assets		1 033	10 072	7 265	30 293	30 293	30 293	30 293	30 293	30 293	30 293	30 293	30 293	157 089	104 707	101 725
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		16 734	34 333	37 759	177 227	177 227	177 227	177 227	177 227	177 227	177 227	177 227	177 227	726 037	692 431	708 256
NET INCREASE/(DECREASE) IN CASH HELD		165 377	13 089	(19 141)	(2 356)	(2 356)	(2 356)	(2 356)	(2 356)	(2 356)	(2 356)	(2 356)	(2 356)	(12 894)	(13 964)	(1 410)
Cash/cash equivalents at the monthly/year beginning:		298 432	463 809	476 898	457 757	455 401	453 045	450 690	448 334	445 978	443 623	441 267	438 911	298 432	285 539	271 574
Cash/cash equivalents at the monthly/year end:		463 809	476 898	457 757	455 401	453 045	450 690	448 334	445 978	443 623	441 267	438 911	436 556	285 539	271 574	270 164

EC441 Matatiele - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M03 - September

[illegible]

EC441 Matatiele - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 - September

[illegible]

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

Month	2025/26	Original Budget	Adjusted Budget	Monthly actual
Jul	6 828	13 091	—	998
Aug	15 279	13 091	—	6 707
Sep	15 890	13 091	—	7 191
Oct	12 474	13 091	—	—
Nov	11 053	13 091	—	—
Dec	17 131	13 091	—	—
Jan	5 113	13 091	—	—
Feb	5 204	13 091	—	—
Mar	7 225	13 091	—	—
Apr	8 482	13 091	—	—
May	8 320	13 091	—	—
Jun	32 479	13 091	—	—

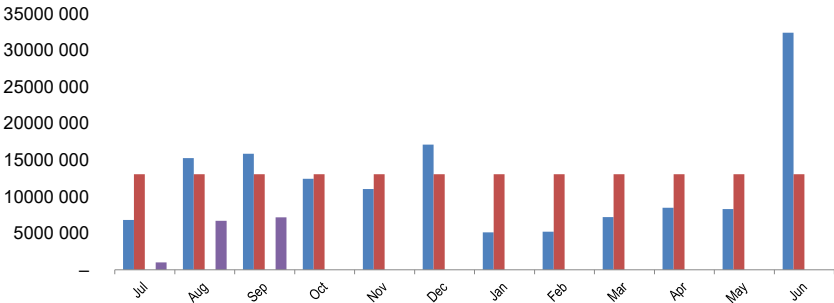


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	998	13 091
Aug	7 705	26 182
Sep	14 897	39 272
Oct	—	52 363
Nov	—	65 454
Dec	—	78 545
Jan	—	91 635
Feb	—	104 726
Mar	—	117 817
Apr	—	130 908
May	—	143 999
Jun	—	157 089

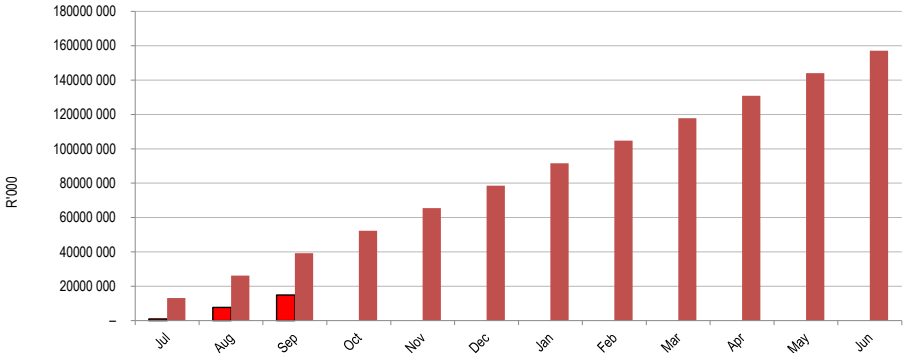


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/2025/26	11 110	6 284	34 977	3 285	3 174	5 307	3 768	239 569
2025/26	10 536	11 365	37 010	3 274	2 529	2 832	3 069	218 773

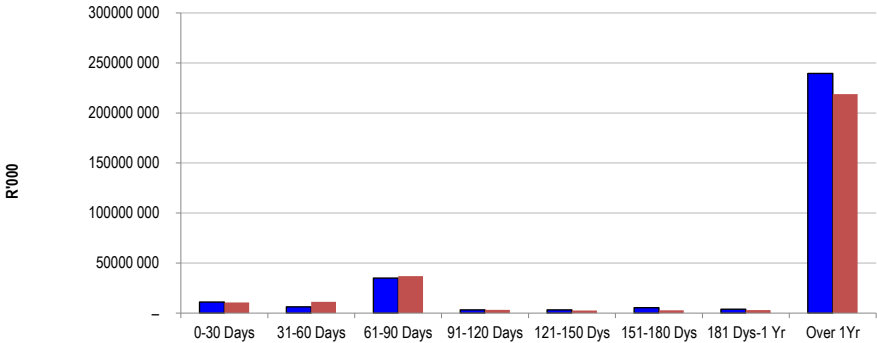


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	138 911	143 207
Commercial	87 924	90 644
Households	71 414	73 623
Other	-	-

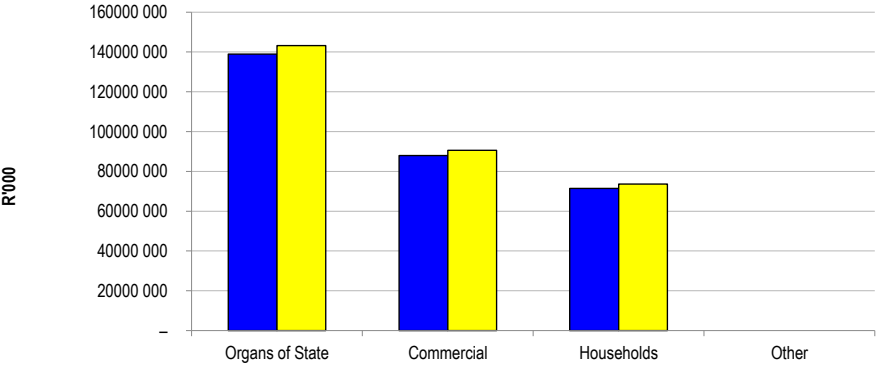


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2025/26	-	-	-	-	-	-	-	-	-	-
Budget Year 2026/	-	-	-	-	-	-	-	-	-	-

