Municipal In-year reports & supporting tables

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

Preparation Instructions

Municipality Name:	EC441 Matatiele
CFO Name:	Mr Zolani Cyprian Matolo
Tel:	397 378 199
Fax:	397 373 611
E-Mail:	zmatolo@matatiele.gov.za
Reporting Period:	M04 - October
MTREF:	2027
Budget Year:	2026/27
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

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

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	850107641088	ID Number	91090657970086
Title	Ms	Title	Mr
Name	Nonzwakazi Ngwanya	Name	Xolile Nkukhu
Telephone number	397378100	Telephone number	397378105
Cell number	862606882	Cell number	828999470
Fax number	397373611	Fax number	397378100
E-mail address	nngwanya@matatiele.gov.za	E-mail address	xnkukhu@matatiele.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	8203015500087	ID Number	91090657970086
Title	Mr	Title	Mr
Name	Patrick Stuurman	Name	Sicelo Hlati
Telephone number	397378101	Telephone number	397378101
Cell number	799797569	Cell number	769587413
Fax number	397373463	Fax number	397373463
E-mail address	pstuurman@matatiele.gov.za	E-mail address	shlati@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

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

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

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

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

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

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

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

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

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

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

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

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M04 - October

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	57 250	63 250	63 250	1 777	45 199	21 083	24 115	114%	63 250
Service charges	106 388	110 616	110 616	10 504	34 228	36 872	(2 644)	-7%	110 616
Investment revenue	13 565	28 813	28 813	1 236	7 165	9 604	(2 439)	-25%	28 813
Transfers and subsidies - Operational	330 823	323 930	325 113	1 836	137 752	108 213	29 539	27%	325 113
Other own revenue	55 813	71 063	71 063	3 371	18 218	23 688	(5 469)	-23%	71 063
Total Revenue (excluding capital transfers and contributions)	**563 839**	**597 671**	**598 855**	**18 722**	**242 563**	**199 461**	**43 102**	**22%**	**598 855**
Employee costs	174 538	190 849	190 849	14 850	60 314	63 616	(3 303)	-5%	190 849
Remuneration of Councillors	24 073	25 108	25 108	1 944	7 975	8 369	(395)	-5%	25 108
Depreciation and amortisation	94 942	70 322	70 322	–	–	23 441	(23 441)	-100%	70 322
Interest	4 653	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	105 195	105 581	105 585	10 852	38 423	35 194	3 228	9%	105 585
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	213 743	253 911	255 091	18 840	52 040	84 873	(32 833)	-39%	255 091
Total Expenditure	**617 143**	**645 770**	**646 954**	**46 487**	**158 751**	**215 493**	**(56 742)**	**-26%**	**646 954**
Surplus/(Deficit)	**(53 304)**	**(48 099)**	**(48 099)**	**(27 764)**	**83 812**	**(16 033)**	**99 844**	**-623%**	**(48 099)**
Transfers and subsidies - capital (monetary allocations)	104 694	97 325	93 294	13 460	29 025	31 636	(2 611)	-8%	93 294
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	**51 390**	**49 227**	**45 196**	**(14 305)**	**112 836**	**15 603**	**97 234**	**623%**	**45 196**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**51 390**	**49 227**	**45 196**	**(14 305)**	**112 836**	**15 603**	**97 234**	**623%**	**45 196**
Capital expenditure & funds sources									
Capital expenditure	**145 478**	**157 089**	**153 058**	**13 957**	**28 854**	**51 557**	**(22 703)**	**-44%**	**153 058**
Capital transfers recognised	90 860	97 325	93 294	11 605	25 124	31 636	(6 511)	-21%	93 294
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**54 619**	**59 764**	**59 764**	**2 351**	**3 729**	**19 921**	**(16 192)**	**-81%**	**59 764**
Total sources of capital funds	**145 478**	**157 089**	**153 058**	**13 957**	**28 854**	**51 557**	**(22 703)**	**-44%**	**153 058**
Financial position									
Total current assets	461 430	536 526	536 526		520 210				536 526
Total non current assets	2 547 419	1 354 463	1 350 432		2 576 273				1 350 432
Total current liabilities	199 934	313 711	313 711		171 772				313 711
Total non current liabilities	58 726	29 345	29 345		61 687				29 345
Community wealth/Equity	**2 750 188**	**1 547 934**	**1 543 903**		**2 863 024**				**1 543 903**
Cash flows									
Net cash from (used) operating	462 475	144 196	140 165	17 176	194 870	47 259	(147 611)	-312%	140 165
Net cash from (used) investing	(137 660)	(157 089)	(153 058)	(14 342)	(32 711)	(51 557)	(18 846)	37%	(153 058)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**594 715**	**286 455**	**286 455**	**–**	**460 591**	**295 051**	**(165 540)**	**-56%**	**285 539**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	10 903	6 042	5 128	34 457	3 207	3 092	5 260	242 045	310 134
Creditors Age Analysis									
Total Creditors	2 363	–	–	–	–	–	–	–	2 363

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**418 929**	**428 480**	**428 480**	**4 875**	**189 444**	**142 827**	46 617	33%	**428 480**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		418 929	428 480	428 480	4 875	189 444	142 827	46 617	33%	428 480
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**14 208**	**16 694**	**17 878**	**2 632**	**8 265**	**5 802**	2 463	42%	**17 878**
Community and social services		8 855	8 066	9 250	1 784	6 759	2 926	3 834	131%	9 250
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		5 353	8 628	8 628	848	1 506	2 876	(1 370)	-48%	8 628
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**112 273**	**106 384**	**102 353**	**13 988**	**31 152**	**34 655**	(3 503)	-10%	**102 353**
Planning and development		3 769	5 737	5 737	194	641	1 912	(1 272)	-67%	5 737
Road transport		108 504	100 647	96 616	13 794	30 512	32 743	(2 231)	-7%	96 616
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**123 123**	**143 439**	**143 439**	**10 687**	**42 727**	**47 813**	**(5 086)**	-11%	**143 439**
Energy sources		109 459	127 983	127 983	9 676	38 640	42 661	(4 021)	-9%	127 983
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		13 664	15 456	15 456	1 011	4 086	5 152	(1 066)	-21%	15 456
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**668 533**	**694 997**	**692 149**	**32 182**	**271 588**	**231 096**	**40 491**	**18%**	**692 149**
Expenditure - Functional										
Governance and administration		**274 934**	**283 005**	**283 005**	**21 393**	**73 708**	**94 335**	(20 627)	-22%	**283 005**
Executive and council		32 238	34 137	34 137	2 413	11 817	11 379	439	4%	34 137
Finance and administration		238 779	243 881	243 881	18 703	60 223	81 294	(21 071)	-26%	243 881
Internal audit		3 917	4 988	4 988	277	1 668	1 663	5	0%	4 988
Community and public safety		**74 988**	**54 600**	**55 784**	**4 233**	**17 486**	**18 437**	(951)	-5%	**55 784**
Community and social services		49 400	26 858	28 042	2 186	8 710	9 189	(480)	-5%	28 042
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		25 588	27 742	27 742	2 047	8 776	9 247	(471)	-5%	27 742
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**106 077**	**132 889**	**132 889**	**3 022**	**13 156**	**44 296**	(31 140)	-70%	**132 889**
Planning and development		36 668	36 711	36 711	1 310	5 841	12 237	(6 396)	-52%	36 711
Road transport		69 409	96 178	96 178	1 712	7 315	32 059	(24 744)	-77%	96 178
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**161 145**	**175 276**	**175 276**	**17 839**	**54 401**	**58 425**	**(4 024)**	-7%	**175 276**
Energy sources		134 741	151 312	151 312	16 116	48 033	50 437	(2 404)	-5%	151 312
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		26 404	23 964	23 964	1 723	6 368	7 988	(1 620)	-20%	23 964
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**617 143**	**645 770**	**646 954**	**46 487**	**158 751**	**215 493**	**(56 742)**	**-26%**	**646 954**
Surplus/ (Deficit) for the year		**51 390**	**49 227**	**45 196**	**(14 305)**	**112 836**	**15 603**	**97 234**	**623%**	**45 196**

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**418 929**	**428 480**	**428 480**	**4 875**	**189 444**	**142 827**	46 617	33%	**428 480**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		418 929	428 480	428 480	4 875	189 444	142 827	46 617	33%	428 480
Administrative and Corporate Support		–	–	–	(3)	–	–	–		–
Asset Management		463	350	350	–	–	117	(117)	-100%	350
Finance		417 726	426 880	426 880	4 763	189 292	142 293	46 998	33%	426 880
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		338	900	900	112	145	300	(155)	-52%	900
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		150	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		252	350	350	2	7	117	(109)	-94%	350
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**14 208**	**16 694**	**17 878**	**2 632**	**8 265**	**5 802**	**2 463**	**42%**	**17 878**
Community and social services		**8 855**	**8 066**	**9 250**	**1 784**	**6 759**	**2 926**	**3 834**	**131%**	**9 250**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		8 855	8 066	9 250	1 784	6 759	2 926	3 834	131%	9 250
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**	**8 628**	**848**	**1 506**	**2 876**	**(1 370)**	**-48%**	**8 628**
Civil Defence		5 353	8 628	8 628	848	1 506	2 876	(1 370)	-48%	8 628
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**112 273**	**106 384**	**102 353**	**13 988**	**31 152**	**34 655**	**(3 503)**	**-10%**	**102 353**
Planning and development		**3 769**	**5 737**	**5 737**	**194**	**641**	**1 912**	**(1 272)**	**-67%**	**5 737**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		337	437	437	25	182	146	36	25%	437
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Town Planning, Building Regulations and Enforcement,		3 432	5 300	5 300	170	459	1 767	(1 308)	-74%	5 300
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**108 504**	**100 647**	**96 616**	**13 794**	**30 512**	**32 743**	**(2 231)**	**-7%**	**96 616**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		108 504	100 647	96 616	13 794	30 512	32 743	(2 231)	-7%	96 616
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**123 123**	**143 439**	**143 439**	**10 687**	**42 727**	**47 813**	**(5 086)**	**-11%**	**143 439**
Energy sources		**109 459**	**127 983**	**127 983**	**9 676**	**38 640**	**42 661**	**(4 021)**	**-9%**	**127 983**
Electricity		109 459	127 983	127 983	9 676	38 640	42 661	(4 021)	-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**	**15 456**	**15 456**	**1 011**	**4 086**	**5 152**	**(1 066)**	**-21%**	**15 456**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		13 664	15 456	15 456	1 011	4 086	5 152	(1 066)	-21%	15 456
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**668 533**	**694 997**	**692 149**	**32 182**	**271 588**	**231 096**	**40 491**	**18%**	**692 149**
Expenditure - Functional										
Municipal governance and administration		**274 934**	**283 005**	**283 005**	**21 393**	**73 708**	**94 335**	**(20 627)**	**-22%**	**283 005**
Executive and council		32 238	34 137	34 137	2 413	11 817	11 379	439	4%	34 137
Mayor and Council		26 040	27 863	27 863	2 050	8 439	9 288	(848)	-9%	27 863
Municipal Manager, Town Secretary and Chief Executive		6 198	6 274	6 274	363	3 378	2 091	1 287	62%	6 274
Finance and administration		238 779	243 881	243 881	18 703	60 223	81 294	(21 071)	-26%	243 881
Administrative and Corporate Support		50 447	60 957	60 957	4 238	16 907	20 319	(3 412)	-17%	60 957
Asset Management		37 494	14 941	14 941	992	3 233	4 980	(1 748)	-35%	14 941
Finance		74 448	67 913	67 913	7 404	16 776	22 638	(5 862)	-26%	67 913
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		13 847	20 974	20 974	773	3 676	6 991	(3 315)	-47%	20 974
Information Technology		20 717	24 514	24 514	1 067	7 696	8 171	(476)	-6%	24 514
Legal Services		9 121	7 586	7 586	1 746	3 005	2 529	476	19%	7 586
Marketing, Customer Relations, Publicity and Media Co-		8 443	11 277	11 277	404	1 546	3 759	(2 213)	-59%	11 277
Property Services		–	–	–	–	–	–	–		–
Risk Management		9 883	15 465	15 465	513	2 211	5 155	(2 944)	-57%	15 465
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		14 379	20 253	20 253	1 565	5 174	6 751	(1 577)	-23%	20 253
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		3 917	4 988	4 988	277	1 668	1 663	5	0%	4 988
Governance Function		3 917	4 988	4 988	277	1 668	1 663	5	0%	4 988
Community and public safety		**74 988**	**54 600**	**55 784**	**4 233**	**17 486**	**18 437**	**(951)**	**-5%**	**55 784**
Community and social services		**49 400**	**26 858**	**28 042**	**2 186**	**8 710**	**9 189**	**(480)**	**-5%**	**28 042**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		49 400	26 858	28 042	2 186	8 710	9 189	(480)	-5%	28 042
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		**25 588**	**27 742**	**27 742**	**2 047**	**8 776**	**9 247**	**(471)**	**-5%**	**27 742**
Civil Defence		25 588	27 742	27 742	2 047	8 776	9 247	(471)	-5%	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**	**132 889**	**3 022**	**13 156**	**44 296**	**(31 140)**	**-70%**	**132 889**
Planning and development		**36 668**	**36 711**	**36 711**	**1 310**	**5 841**	**12 237**	**(6 396)**	**-52%**	**36 711**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		31 719	29 631	29 631	824	3 952	9 877	(5 925)	-60%	29 631
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		4 948	7 080	7 080	485	1 889	2 360	(471)	-20%	7 080
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**69 409**	**96 178**	**96 178**	**1 712**	**7 315**	**32 059**	**(24 744)**	**-77%**	**96 178**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		69 409	96 178	96 178	1 712	7 315	32 059	(24 744)	-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**	**175 276**	**17 839**	**54 401**	**58 425**	**(4 024)**	**-7%**	**175 276**
Energy sources		**134 741**	**151 312**	**151 312**	**16 116**	**48 033**	**50 437**	**(2 404)**	**-5%**	**151 312**
Electricity		134 741	151 312	151 312	16 116	48 033	50 437	(2 404)	-5%	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**	**23 964**	**1 723**	**6 368**	**7 988**	**(1 620)**	**-20%**	**23 964**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Solid Waste Removal		26 404	23 964	23 964	1 723	6 368	7 988	(1 620)	-20%	23 964
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**617 143**	**645 770**	**646 954**	**46 487**	**158 751**	**215 493**	**(56 742)**	**-26%**	**646 954**
Surplus/ (Deficit) for the year		**51 390**	**49 227**	**45 196**	**(14 305)**	**112 836**	**15 603**	**97 234**	**623%**	**45 196**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		418 591	427 580	427 580	4 765	189 299	142 527	46 772	32.8%	427 580
Vote 3 - Corporate		338	900	900	110	145	300	(155)	-51.8%	900
Vote 4 - Development and Planning		3 769	5 737	5 737	194	641	1 912	(1 272)	-66.5%	5 737
Vote 5 - Community		27 872	32 150	33 334	3 643	12 351	10 954	1 398	12.8%	33 334
Vote 6 - Infrastructure		217 963	228 629	224 598	23 470	69 152	75 404	(6 252)	-8.3%	224 598
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**668 533**	**694 997**	**692 149**	**32 182**	**271 588**	**231 096**	**40 491**	**17.5%**	**692 149**
Expenditure by Vote	1									
Vote 1 - Executive Council		32 238	34 137	34 137	2 413	11 817	11 379	439	3.9%	34 137
Vote 2 - Finance and Admin		153 769	137 436	137 436	12 624	31 944	45 812	(13 868)	-30.3%	137 436
Vote 3 - Corporate		85 010	106 445	106 445	6 079	28 279	35 482	(7 203)	-20.3%	106 445
Vote 4 - Development and Planning		36 668	36 711	36 711	1 310	5 841	12 237	(6 396)	-52.3%	36 711
Vote 5 - Community		101 392	78 564	79 748	5 956	23 853	26 425	(2 571)	-9.7%	79 748
Vote 6 - Infrastructure		204 150	247 490	247 490	17 828	55 349	82 497	(27 148)	-32.9%	247 490
Vote 7 - Internal Audit		3 917	4 988	4 988	277	1 668	1 663	5	0.3%	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**	**646 954**	**46 487**	**158 751**	**215 493**	**(56 742)**	**-26.3%**	**646 954**
Surplus/ (Deficit) for the year	2	**51 390**	**49 227**	**45 196**	**(14 305)**	**112 836**	**15 603**	**97 234**	**623.2%**	**45 196**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		**418 591**	**427 580**	**427 580**	**4 765**	**189 299**	**142 527**	46 772	33%	**427 580**
2.1 - Budget and Treasury office		341 329	343 610	343 610	1 265	137 738	114 537	23 201	20%	343 610
2.2 - Asset Management & Financial Reporting		463	350	350	–	–	117	(117)	-100%	350
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		76 397	83 270	83 270	3 498	51 554	27 757	23 797	86%	83 270
2.5 - SCM &Fleet Management		252	350	350	2	7	117	(109)	-94%	350
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		150	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**338**	**900**	**900**	**110**	**145**	**300**	(155)	-52%	**900**
3.1 - Admin & Council Support		–	–	–	(3)	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		338	900	900	112	145	300	(155)	-52%	900
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**3 769**	**5 737**	**5 737**	**194**	**641**	**1 912**	(1 272)	-67%	**5 737**
4.1 - LED		53	46	46	8	38	15	22	145%	46
4.2 - Town Planning		3 717	5 691	5 691	186	603	1 897	(1 294)	-68%	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**	**32 150**	**33 334**	**3 643**	**12 351**	**10 954**	1 398	13%	**33 334**
5.1 - Solid Waste Environment		13 664	15 456	15 456	1 011	4 086	5 152	(1 066)	-21%	15 456
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		8 855	8 066	9 250	1 784	6 759	2 926	3 834	131%	9 250
5.4 - Public Safety		5 353	8 628	8 628	848	1 506	2 876	(1 370)	-48%	8 628
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**217 963**	**228 629**	**224 598**	**23 470**	**69 152**	**75 404**	(6 252)	-8%	**224 598**
6.1 - Project Management Unit		67 780	70 746	70 746	6 402	14 179	23 582	(9 403)	-40%	70 746
6.2 - Electricity		109 459	127 983	127 983	9 676	38 640	42 661	(4 021)	-9%	127 983
6.3 - Project Operations & Maintenance		40 724	29 901	25 870	7 392	16 333	9 161	7 172	78%	25 870
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**668 533**	**694 997**	**692 149**	**32 182**	**271 588**	**231 096**	40 491	18%	**692 149**
Expenditure by Vote	1							–		
Vote 1 - Executive Council		**32 238**	**34 137**	**34 137**	**2 413**	**11 817**	**11 379**	439	4%	**34 137**
1.1 - Council		26 040	27 863	27 863	2 050	8 439	9 288	(848)	-9%	27 863
1.2 - Municipal Manager		6 198	6 274	6 274	363	3 378	2 091	1 287	62%	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**	**137 436**	**12 624**	**31 944**	**45 812**	(13 868)	-30%	**137 436**
2.1 - Budget and Treasury office		15 354	9 745	9 745	331	1 414	3 248	(1 835)	-56%	9 745
2.2 - Asset Management & Financial Reporting		37 494	14 941	14 941	992	3 233	4 980	(1 748)	-35%	14 941
2.3 - Finance Governance		14 709	22 930	22 930	1 528	5 997	7 643	(1 647)	-22%	22 930
2.4 - Revenue & Expenditure		44 385	35 238	35 238	5 546	9 366	11 746	(2 380)	-20%	35 238
2.5 - SCM &Fleet Management		14 379	20 253	20 253	1 565	5 174	6 751	(1 577)	-23%	20 253
2.6 - SPU		8 443	11 277	11 277	404	1 546	3 759	(2 213)	-59%	11 277
2.7 - Strategic Governance Unit		9 883	15 465	15 465	513	2 211	5 155	(2 944)	-57%	15 465
2.8 - Legal Services		9 121	7 586	7 586	1 746	3 005	2 529	476	19%	7 586
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		**85 010**	**106 445**	**106 445**	**6 079**	**28 279**	**35 482**	(7 203)	-20%	**106 445**
3.1 - Admin & Council Support		33 332	39 995	39 995	2 749	11 196	13 332	(2 136)	-16%	39 995
3.2 - Information Technology		20 717	24 514	24 514	1 067	7 696	8 171	(476)	-6%	24 514
3.3 - Corporate Governance		1 882	2 387	2 387	204	831	796	35	4%	2 387
3.4 - Human Resources		13 847	20 974	20 974	773	3 676	6 991	(3 315)	-47%	20 974
3.5 - Council Support		15 232	18 574	18 574	1 285	4 880	6 191	(1 311)	-21%	18 574
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		**36 668**	**36 711**	**36 711**	**1 310**	**5 841**	**12 237**	(6 396)	-52%	**36 711**
4.1 - LED		20 710	16 163	16 163	396	1 882	5 388	(3 505)	-65%	16 163
4.2 - Town Planning		13 717	18 103	18 103	731	3 243	6 034	(2 792)	-46%	18 103
4.3 - EDP Governance		2 241	2 445	2 445	183	716	815	(99)	-12%	2 445
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		**101 392**	**78 564**	**79 748**	**5 956**	**23 853**	**26 425**	(2 571)	-10%	**79 748**
5.1 - Solid Waste Environment		26 404	23 964	23 964	1 723	6 368	7 988	(1 620)	-20%	23 964
5.2 - Community Governance		2 120	2 236	2 236	199	665	745	(81)	-11%	2 236
5.3 - Public Ammenities		47 280	24 622	25 805	1 987	8 045	8 444	(399)	-5%	25 805
5.4 - Public Safety		25 588	27 742	27 742	2 047	8 776	9 247	(471)	-5%	27 742
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		**204 150**	**247 490**	**247 490**	**17 828**	**55 349**	**82 497**	(27 148)	-33%	**247 490**
6.1 - Project Management Unit		36 046	22 610	22 610	471	2 026	7 537	(5 510)	-73%	22 610
6.2 - Electricity		134 741	151 312	151 312	16 116	48 033	50 437	(2 404)	-5%	151 312
6.3 - Project Operations & Maintenance		31 156	71 097	71 097	1 062	4 545	23 699	(19 154)	-81%	71 097
6.4 - Infrastructure Governance		2 207	2 471	2 471	179	745	824	(79)	-10%	2 471
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**3 917**	**4 988**	**4 988**	**277**	**1 668**	**1 663**	5	0%	**4 988**
7.1 - Internal Audit		3 917	4 988	4 988	277	1 668	1 663	5	0%	4 988
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**617 143**	**645 770**	**646 954**	**46 487**	**158 751**	**215 493**	**(56 742)**	**-26%**	**646 954**
Surplus/ (Deficit) for the year	2	**51 390**	**49 227**	**45 196**	**(14 305)**	**112 836**	**15 603**	**97 234**	**623%**	**45 196**

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		94 534	95 616	95 616	9 504	30 209	31 872	(1 663)	-5%	95 616
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		11 854	15 000	15 000	1 000	4 019	5 000	(981)	-20%	15 000
Sale of Goods and Rendering of Services		21 684	882	882	34	219	294	(75)	-25%	882
Agency services		1 505	1 800	1 800	391	537	600	(63)	-11%	1 800
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2 503	2 200	2 200	171	607	733	(126)	-17%	2 200
Interest from Current and Non Current Assets		13 565	28 813	28 813	1 236	7 165	9 604	(2 439)	-25%	28 813
Dividends		–	–	–	–	–	–	–		–
Rent on Land		235	–	–	–	–	–	–		–
Rental from Fixed Assets		1 542	2 250	2 250	313	1 194	750	444	59%	2 250
Licence and permits		1 863	4 126	4 126	338	483	1 375	(892)	-65%	4 126
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	35 267	35 267	170	8 276	11 756	(3 480)	-30%	35 267
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		808	1 455	1 455	113	147	485	(338)	-70%	1 455
Non-Exchange Revenue								–		
Property rates		57 250	63 250	63 250	1 777	45 199	21 083	24 115	114%	63 250
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 034	3 048	3 048	123	508	1 016	(508)	-50%	3 048
Licence and permits		(0)	35	35	1	2	12	(9)	-79%	35
Transfers and subsidies - Operational		330 823	323 930	325 113	1 836	137 752	108 213	29 539	27%	325 113
Interest		25 524	20 000	20 000	1 717	6 244	6 667	(423)	-6%	20 000
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		(5 694)	–	–	–	–	–	–		–
Other Gains		3 811	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**563 839**	**597 671**	**598 855**	**18 722**	**242 563**	**199 461**	**43 102**	**22%**	**598 855**
Expenditure By Type										
Employee related costs		174 538	190 849	190 849	14 850	60 314	63 616	(3 303)	-5%	190 849
Remuneration of councillors		24 073	25 108	25 108	1 944	7 975	8 369	(395)	-5%	25 108
Bulk purchases - electricity		99 182	99 000	99 000	10 517	37 627	33 000	4 627	14%	99 000
Inventory consumed		6 013	6 581	6 585	335	796	2 194	(1 398)	-64%	6 585
Debt impairment		207	–	–	–	–	–	–		–
Depreciation and amortisation		94 942	70 322	70 322	–	–	23 441	(23 441)	-100%	70 322
Interest		4 653	–	–	–	–	–	–		–
Contracted services		126 358	170 428	170 928	14 242	33 670	56 909	(23 239)	-41%	170 928
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		17 046	6 500	6 500	–	–	2 167	(2 167)	-100%	6 500
Operational costs		58 731	76 983	77 663	4 598	18 370	25 797	(7 427)	-29%	77 663
Disposal of Fixed and Intangible Assets		11 398	–	–	–	–	–	–		–
Other Losses		3	–	–	–	–	–	–		–
Total Expenditure		**617 143**	**645 770**	**646 954**	**46 487**	**158 751**	**215 493**	**(56 742)**	**-26%**	**646 954**
Surplus/(Deficit)		**(53 304)**	**(48 099)**	**(48 099)**	**(27 764)**	**83 812**	**(16 033)**	**99 844**	**-623%**	**(48 099)**
Transfers and subsidies - capital (monetary allocations)		104 694	97 325	93 294	13 460	29 025	31 636	(2 611)	-8%	93 294
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**51 390**	**49 227**	**45 196**	**(14 305)**	**112 836**	**15 603**			**45 196**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**51 390**	**49 227**	**45 196**	**(14 305)**	**112 836**	**15 603**			**45 196**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**51 390**	**49 227**	**45 196**	**(14 305)**	**112 836**	**15 603**			**45 196**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**51 390**	**49 227**	**45 196**	**(14 305)**	**112 836**	**15 603**			**45 196**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	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	4 270	–	–	1 423	(1 423)	-100%	4 270
Vote 3 - Corporate		517	7 078	7 078	1 680	1 680	2 359	(680)	-29%	7 078
Vote 4 - Development and Planning		11 082	12 042	12 042	118	497	4 014	(3 517)	-88%	12 042
Vote 5 - Community		3 254	7 372	7 372	–	–	2 457	(2 457)	-100%	7 372
Vote 6 - Infrastructure		129 343	124 291	120 260	12 160	26 676	40 624	(13 948)	-34%	120 260
Vote 7 - Internal Audit		–	2 036	2 036	–	–	679	(679)	-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	153 058	13 957	28 854	51 557	**(22 703)**	**-44%**	153 058
Total Capital Expenditure		**145 478**	**157 089**	**153 058**	**13 957**	**28 854**	**51 557**	**(22 703)**	**-44%**	**153 058**
Capital Expenditure - Functional Classification										
Governance and administration		**1 799**	**13 384**	**13 384**	**1 680**	**1 680**	**4 461**	(2 782)	-62%	**13 384**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 799	11 348	11 348	1 680	1 680	3 783	(2 103)	-56%	11 348
Internal audit		–	2 036	2 036	–	–	679	(679)	-100%	2 036
Community and public safety		**2 293**	**4 196**	**4 196**	**–**	**–**	**1 399**	(1 399)	-100%	**4 196**
Community and social services		676	746	746	–	–	249	(249)	-100%	746
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 617	3 450	3 450	–	–	1 150	(1 150)	-100%	3 450
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**127 880**	**118 533**	**114 502**	**11 723**	**26 620**	**38 705**	(12 085)	-31%	**114 502**
Planning and development		11 082	12 042	12 042	118	497	4 014	(3 517)	-88%	12 042
Road transport		116 797	106 491	102 460	11 605	26 122	34 691	(8 569)	-25%	102 460
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**13 506**	**20 976**	**20 976**	**554**	**554**	**6 992**	(6 438)	-92%	**20 976**
Energy sources		12 545	17 800	17 800	554	554	5 933	(5 379)	-91%	17 800
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		961	3 176	3 176	–	–	1 059	(1 059)	-100%	3 176
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**145 478**	**157 089**	**153 058**	**13 957**	**28 854**	**51 557**	**(22 703)**	**-44%**	**153 058**
Funded by:										
National Government		90 663	97 099	93 068	11 605	25 124	31 560	(6 436)	-20%	93 068
Provincial Government		197	226	226	–	–	75	(75)	-100%	226
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**90 860**	**97 325**	**93 294**	**11 605**	**25 124**	**31 636**	**(6 511)**	**-21%**	**93 294**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		54 619	59 764	59 764	2 351	3 729	19 921	(16 192)	-81%	59 764
Total Capital Funding		**145 478**	**157 089**	**153 058**	**13 957**	**28 854**	**51 557**	**(22 703)**	**-44%**	**153 058**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
2.1 - Budget and Treasury office		–	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		–	–	–	–	–	–	–		–
2.3 - Finance Governance		–	–	–	–	–	–	–		–
2.4 - Revenue & Expenditure		–	–	–	–	–	–	–		–
2.5 - SCM &Fleet Management		–	–	–	–	–	–	–		–
2.6 - SPU		–	–	–	–	–	–	–		–
2.7 - Strategic Governance Unit		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
3.1 - Admin & Council Support		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		–	–	–	–	–	–	–		–
3.5 - Council Support		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
4.1 - LED		–	–	–	–	–	–	–		–
4.2 - Town Planning		–	–	–	–	–	–	–		–
4.3 - EDP Governance		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
5.1 - Solid Waste Environment		–	–	–	–	–	–	–		–
5.2 - Community Governance		–	–	–	–	–	–	–		–
5.3 - Public Ammenities		–	–	–	–	–	–	–		–
5.4 - Public Safety		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
6.1 - Project Management Unit		–	–	–	–	–	–	–		–
6.2 - Electricity		–	–	–	–	–	–	–		–
6.3 - Project Operations & Maintenance		–	–	–	–	–	–	–		–
6.4 - Infrastructure Governance		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
7.1 - Internal Audit		–	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
1.1 - Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		1 282	4 270	4 270	–	–	1 423	(1 423)	-100%	4 270
2.1 - Budget and Treasury office		326	–	–	–	–	–	–		–
2.2 - Asset Management & Financial Reporting		26	–	–	–	–	–	–		–
2.3 - Finance Governance		–	50	50	–	–	17	(17)	-100%	50
2.4 - Revenue & Expenditure		–	1 036	1 036	–	–	345	(345)	-100%	1 036
2.5 - SCM &Fleet Management		350	2 136	2 136	–	–	712	(712)	-100%	2 136
2.6 - SPU		580	965	965	–	–	322	(322)	-100%	965
2.7 - Strategic Governance Unit		–	41	41	–	–	14	(14)	-100%	41
2.8 - Legal Services		–	41	41	–	–	14	(14)	-100%	41
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate		517	7 078	7 078	1 680	1 680	2 359	(680)	-29%	7 078
3.1 - Admin & Council Support		–	480	480	–	–	160	(160)	-100%	480
3.2 - Information Technology		–	5 850	5 850	1 680	1 680	1 950	(270)	-14%	5 850
3.3 - Corporate Governance		–	–	–	–	–	–	–		–
3.4 - Human Resources		135	258	258	–	–	86	(86)	-100%	258
3.5 - Council Support		382	490	490	–	–	163	(163)	-100%	490
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		11 082	12 042	12 042	118	497	4 014	(3 517)	-88%	12 042
4.1 - LED		844	2 072	2 072	–	–	691	(691)	-100%	2 072
4.2 - Town Planning		10 239	9 820	9 820	–	380	3 273	(2 893)	-88%	9 820
4.3 - EDP Governance		–	150	150	118	118	50	68	135%	150
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community		3 254	7 372	7 372	–	–	2 457	(2 457)	-100%	7 372
5.1 - Solid Waste Environment		961	3 176	3 176	–	–	1 059	(1 059)	-100%	3 176
5.2 - Community Governance		163	–	–	–	–	–	–		–
5.3 - Public Ammenities		514	746	746	–	–	249	(249)	-100%	746
5.4 - Public Safety		1 617	3 450	3 450	–	–	1 150	(1 150)	-100%	3 450
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		129 343	124 291	120 260	12 160	26 676	40 624	(13 948)	-34%	120 260
6.1 - Project Management Unit		72 401	67 209	67 209	5 263	11 037	22 403	(11 366)	-51%	67 209
6.2 - Electricity		12 545	17 800	17 800	554	554	5 933	(5 379)	-91%	17 800
6.3 - Project Operations & Maintenance		44 396	39 283	35 252	6 342	15 086	12 288	2 798	23%	35 252
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 - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		**–**	**2 036**	**2 036**	**–**	**–**	**679**	(679)	-100%	**2 036**
7.1 - Internal Audit		–	2 036	2 036	–	–	679	(679)	-100%	2 036
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 -		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 -		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 -		–	–	–	–	–	–	–		–
10.2 -		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 -		–	–	–	–	–	–	–		–
11.2 -		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**145 478**	**157 089**	**153 058**	**13 957**	**28 854**	**51 557**	**(22 703)**	**-44%**	**153 058**
Total Capital Expenditure		**145 478**	**157 089**	**153 058**	**13 957**	**28 854**	**51 557**	**(22 703)**	**-44%**	**153 058**

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M04 - October

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	286 455	326 618	286 455
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		24 585	7 239	7 239	25 211	7 239
Receivables from non-exchange transactions		100 580	142 193	142 193	127 689	142 193
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 312	3 109	3 109	4 402	3 109
VAT		28 502	89 684	89 684	30 703	89 684
Other current assets		6 019	7 845	7 845	5 586	7 845
Total current assets		**461 430**	**536 526**	**536 526**	**520 210**	**536 526**
Non current assets						
Investments		–	–	–	–	–
Investment property		115 835	4 960	4 960	115 835	4 960
Property, plant and equipment		2 429 823	1 344 608	1 340 577	2 458 676	1 340 577
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		1 543	1 543	1 543	1 543	1 543
Intangible assets		218	3 352	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**	**1 350 432**	**2 576 273**	**1 350 432**
TOTAL ASSETS		**3 008 849**	**1 890 990**	**1 886 959**	**3 096 483**	**1 886 959**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 906	489	489	1 940	489
Trade and other payables from exchange transactions		91 502	167 072	167 072	58 547	167 072
Trade and other payables from non-exchange transactions		28 275	48 500	48 500	41 784	48 500
Provision		22 396	45 300	45 300	19 436	45 300
VAT		55 855	52 348	52 348	50 065	52 348
Other current liabilities		–	–	–	–	–
Total current liabilities		**199 934**	**313 711**	**313 711**	**171 772**	**313 711**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		33 195	29 345	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**	**29 345**	**61 687**	**29 345**
TOTAL LIABILITIES		**258 661**	**343 055**	**343 055**	**233 458**	**343 055**
NET ASSETS	2	**2 750 188**	**1 547 934**	**1 543 903**	**2 863 024**	**1 543 903**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		843 535	1 488 060	1 484 029	956 371	1 484 029
Reserves and funds		1 906 653	59 874	59 874	1 906 653	59 874
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 750 188**	**1 547 934**	**1 543 903**	**2 863 024**	**1 543 903**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		56 589	53 762	53 762	1 729	28 670	17 921	10 750	60%	53 762
Service charges		107 966	94 023	94 023	11 171	43 200	31 341	11 859	38%	94 023
Other revenue		40 832	93 090	93 090	4 959	23 136	31 030	(7 894)	-25%	93 090
Transfers and Subsidies - Operational		327 772	323 930	325 113	16	133 130	108 213	24 917	23%	325 113
Transfers and Subsidies - Capital		192 969	97 325	93 294	30 479	61 350	31 636	29 714	94%	93 294
Interest		21 811	51 013	51 013	2 135	9 153	17 004	(7 851)	-46%	51 013
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(285 464)	(568 948)	(570 132)	(33 312)	(103 769)	(189 886)	86 117	-45%	(570 132)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**462 475**	**144 196**	**140 165**	**17 176**	**194 870**	**47 259**	**(147 611)**	**-312%**	**140 165**
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)	(153 058)	(14 342)	(32 711)	(51 557)	18 846	-37%	(153 058)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(137 660)**	**(157 089)**	**(153 058)**	**(14 342)**	**(32 711)**	**(51 557)**	**18 846**	**(0)**	**(153 058)**
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)**	**2 835**	**162 159**	**(4 298)**			**(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		460 591	295 051			285 539

EC441 Matatiele - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		80	350	350	12	12	350	(338)	-96.6%	350
Electricity Distribution Revenue for Services		-	-	-	-	-	-	–		-
Electricity Sales		94 454	95 266	95 266	9 492	9 492	95 266	(85 773)	-90.0%	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**	**9 504**	**9 504**	**95 616**	**(86 112)**	**(0)**	**95 616**
Less Revenue Foregone (in excess of 50 kwh per indigent household per		94 534	95 616	95 616	9 504	9 504	95 616	(86 112)	-90.1%	95 616
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Electricity		**189 067**	**191 231**	**191 231**	**19 008**	**19 008**	**191 231**	**(172 223)**		**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	1 000	1 000	15 000	(14 000)	-93.3%	15 000
Skip		-	-	-	-	-	-	–		-
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**11 854**	**15 000**	**15 000**	**1 000**	**1 000**	**15 000**	**(14 000)**		**15 000**
Less Revenue Foregone (in excess of one removal a week to indigent		11 854	15 000	15 000	1 000	1 000	15 000	(14 000)	-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**	**1 999**	**1 999**	**30 000**	**(28 001)**		**30 000**
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	–		-
Advertisements		3	11	11	-	-	11	(11)	-100.0%	11
Amendment Fees		-	-	-	-	-	-	–		-
Application Fees for Land Usage		-	-	-	-	-	-	–		-
Building Plan Approval		215	300	300	4	4	300	(296)	-98.8%	300
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card		-	-	-	-	-	-	–		-
Camping Fees		0	1	1	-	-	1	(1)	-100.0%	1
Cemetery and Burial		92	100	100	8	8	100	(92)	-92.2%	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	1	1	5	(4)	-77.0%	5
Development Charges		-	-	-	-	-	-	–		-
Domestic Services		-	-	-	-	-	-	–		-
Drainage Fees		-	-	-	-	-	-	–		-
Encroachment Fees		-	-	-	-	-	-	–		-
Entrance Fees		75	35	35	8	8	35	(27)	-78.4%	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	5	5	350	(345)	-98.5%	350
Scrap, Waste & Other Goods	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Squatter Re-allocation	-	-	-	-	-	-	–		-
Stone and Gravel	-	-	-	-	-	-	–		-
Streets/Street Markets (Informal Traders)	49	-	-	7	7	-	7	#DIV/0!	-
Town Planning and Servitudes	16	60	60	0	0	60	(60)	-99.3%	60
Traffic Control	-	-	-	-	-	-	–		-
Transport Fees	-	-	-	-	-	-	–		-
Valuation Services	-	-	-	-	-	-	–		-
Water Meter Protectors	-	-	-	-	-	-	–		-
Weighbridge Fees	-	-	-	-	-	-	–		-
Total Sales of Goods and Rendering of Services	**732**	**882**	**882**	**34**	**34**	**882**	**(848)**		**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	391	391	1 800	(1 409)	-78.3%	1 800
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total Provincial	**1 505**	**1 800**	**1 800**	**391**	**391**	**1 800**	**(1 409)**		**1 800**
Total Agency Services	**1 505**	**1 800**	**1 800**	**391**	**391**	**1 800**	**(1 409)**		**1 800**
Interest - Deemed Interest	-	-	-	-	-	-	–		-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	2 503	2 200	2 200	171	171	2 200	(2 029)	-92.2%	2 200
Housing	-	-	-	-	-	-	–		-
Housing Land Sales	-	-	-	-	-	-	–		-
Housing Selling Schemes	-	-	-	-	-	-	–		-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Property Rental Debtors	-	-	-	-	-	-	–		-
SARS	-	-	-	-	-	-	–		-
Service Charges	-	-	-	-	-	-	–		-
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	-	-	-	-	-	-	–		-
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Total Interest earned from Receivables	**2 503**	**2 200**	**2 200**	**171**	**171**	**2 200**	**(2 029)**		**2 200**
Interest earned from Current and Non Current Assets									
Bank Accounts	13 565	28 813	28 813	1 236	1 236	28 813	(27 577)	-95.7%	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**	**1 236**	**1 236**	**28 813**	**(27 577)**		**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	310	310	2 240	(1 930)	-86.1%	2 240
Total Market Related	**1 294**	**2 240**	**2 240**	**310**	**310**	**2 240**	**(1 930)**		**2 240**
Non-market Related									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	248	-	-	3	3	-	3	#DIV/0!	-
Property Plant and Equipment	-	10	10	-	-	10	(10)	-100.0%	10
Total Non-market Related	**248**	**10**	**10**	**3**	**3**	**10**	**(7)**		**10**
Total Rental from Fixed Assets	**1 542**	**2 250**	**2 250**	**313**	**313**	**2 250**	**(1 937)**		**2 250**
Licences or Permits									
Angling/Fishing	36	25	25	2	2	25	(23)	-91.1%	25

Atmospheric Emissions	-	-	-	-	-	-	–		-
Boat	-	-	-	-	-	-	–		-
Dog	-	-	-	-	-	-	–		-
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	0	1	1	0	0	1	(1)	-56.7%	1
Market Porters	-	-	-	-	-	-	–		-
Road and Transport	1 827	4 100	4 100	335	335	4 100	(3 765)	-91.8%	4 100
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	(0)	35	35	1	1	35	(34)	-97.2%	35
Total Licences or Permits	**1 863**	**4 161**	**4 161**	**339**	**339**	**4 161**	**(3 822)**		**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	170	170	35 267	(35 097)	-99.5%	35 267
Development Charges	-	-	-	-	-	-	–		-
Operational Revenue									
Administrative Handling Fees	6	-	-	0	0	-	0	#DIV/0!	-
Arbor City Awards Competition	-	-	-	-	-	-	–		-
Bad Debts Recovered	-	-	-	-	-	-	–		-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	–		-
Breakages and Losses Recovered	-	-	-	-	-	-	–		-
Bursary Repayment	-	-	-	-	-	-	–		-
Collection Charges	-	-	-	-	-	-	–		-
Commission	-	-	-	-	-	-	–		-
Discounts and Early Settlements	-	-	-	-	-	-	–		-
Incidental Cash Surpluses	-	-	-	-	-	-	–		-
Inspection Fees	-	-	-	-	-	-	–		-
Insurance Refund	463	350	350	-	-	350	(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	112	112	900	(788)	-87.5%	900
Staff and Councillors Recoveries	-	-	-	-	-	-	–		-
Total Operational Revenue	**808**	**1 455**	**1 455**	**113**	**113**	**1 455**	**(1 342)**		**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	893	893	15 000	(14 107)	-94.0%	15 000
Industrial Properties	-	-	-	-	-	-	–		-
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	300	(300)	-100.0%	-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	37 867	40 000	40 000	209	209	56 000	(55 791)	-99.6%	40 000
Residential Properties	6 678	7 000	7 000	686	686	7 000	(6 314)	-90.2%	7 000
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	774	750	750	(11)	(11)	750	(761)	-101.5%	750
Total Property Rates	**57 250**	**63 250**	**63 250**	**1 777**	**1 777**	**79 550**	**(77 773)**		**63 250**
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	–		-
Net Property Rates	**57 250**	**63 250**	**63 250**	**1 777**	**1 777**	**79 550**	**(77 773)**		**63 250**
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	–		-
Taxes	-	-	-	-	-	-	–		-
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fines, Penalties and Forfeits									
Fines	2 021	2 728	2 728	122	122	2 728	(2 606)	-95.5%	2 728
Forfeits	-	300	300	-	-	300	(300)	-100.0%	300
Penalties	13	20	20	2	2	20	(18)	-91.4%	20
Total Fines, Penalties and Forfeits	**2 034**	**3 048**	**3 048**	**123**	**123**	**3 048**	**(2 925)**		**3 048**
Licences or Permits									
Angling/Fishing	36	25	25	2	2	25	(23)	-91.1%	25
Atmospheric Emission	-	-	-	-	-	-	–		-
Boat	-	-	-	-	-	-	–		-
Dog	-	-	-	-	-	-	–		-
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	0	1	1	0	0	1	(1)	-56.7%	1
Market Porters	-	-	-	-	-	-	–		-
Road and Transport	1 827	4 100	4 100	335	335	4 100	(3 765)	-91.8%	4 100
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	(0)	35	35	1	1	35	(34)	-97.2%	35
Total Licences or Permits	**1 863**	**4 161**	**4 161**	**339**	**339**	**4 161**	**(3 822)**		**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	1 836	1 836	8 525	(6 690)	-78.5%	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	3 791	0	0	3 791	(3 791)	-100.0%	3 791
Public Corporations		-	-	-	-	-	-	–		-
Total Monetary Allocations		**330 823**	**323 930**	**325 113**	**1 836**	**1 836**	**325 113**	**(323 278)**		**325 113**
Total Transfer and subsidies - Operational		**330 823**	**323 930**	**325 113**	**1 836**	**1 836**	**325 113**	**(323 278)**		**325 113**
Interest Receivables										
Property Rates		18 884	20 000	20 000	1 717	1 717	20 000	(18 283)	-91.4%	20 000
Service Charges										
Electricity		-	-	-	-	-	-	–		-
Waste Management		6 640	-	-	-	-	-	–		-
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Total Service Charges		**6 640**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Interest Receivables		**25 524**	**20 000**	**20 000**	**1 717**	**1 717**	**20 000**	**(18 283)**		**20 000**
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	–		-
Operational Revenue - Service Charges										
Electricity - Availability Charges		-	-	-	-	-	-	–		-
Waste Management - Availability Charges		-	-	-	-	-	-	–		-
Waste Water Management - Availability Charges		-	-	-	-	-	-	–		-
Water - Availability Charges		-	-	-	-	-	-	–		-
Total Operational Revenue - Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Intangible Assets		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Property, Plant and Equipment		(5 694)	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets		**(5 694)**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Gains										
Debt waived		-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	–		-
Inventory										
Fair value assessment - Water stock		-	-	-	-	-	-	–		-
Increase to net-realisable Value		-	-	-	-	-	-	–		-
Total Inventory		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fair Value Adjustment										
Actuarial Assessments		-	-	-	-	-	-	–		-
Leave Gratuity		-	-	-	-	-	-	–		-
Long Service Awards		-	-	-	-	-	-	–		-
Medical		-	-	-	-	-	-	–		-
Pension Funds		-	-	-	-	-	-	–		-
Total Actuarial Assessments		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Interest rate Swaps		-	-	-	-	-	-	–		-
Investment Property		3 811	-	-	-	-	-	–		-
Investments		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Total Fair Value Adjustment		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Foreign Exchange		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Gains		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Discontinued Operations										
Total Revenue		**668 279**	**712 448**	**713 632**	**29 565**	**29 565**	**729 932**	**(700 367)**		**713 632**
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	123 417	134 144	134 144	10 569	10 569	-	10 569	#DIV/0!	134 144
Bonuses		6 172	10 170	10 170	588	588	-	588	#DIV/0!	10 170
Allowance										
Accommodation, Travel and Incidental		-	20	20	-	-	-	–		20
Cellular and Telephone		6	6	6	1	1	-	1	#DIV/0!	6
Housing Benefits		3 710	2 968	2 968	235	235	-	235	#DIV/0!	2 968
Non-pensionable		-	-	-	-	-	-	–		-
Travel or Motor Vehicle		8 015	8 387	8 387	693	693	-	693	#DIV/0!	8 387
Voluntary Work		-	-	-	-	-	-	–		-
Total Allowance		**11 731**	**11 382**	**11 382**	**929**	**929**	**-**	**929**		**11 382**
Service Related Benefits										
Acting		-	-	-	-	-	-	–		-
Bonus		-	-	-	-	-	-	–		-

Danger Allowance		-	-	-	-	-	-	–		-
Entertainment		-	-	-	-	-	-	–		-
Fire Brigade		-	-	-	-	-	-	–		-
In-kind Benefits		-	-	-	-	-	-	–		-
Leave Pay		1 117	-	-	37	37	-	37	#DIV/0!	-
Lifeguard/Duty Squads		-	-	-	-	-	-	–		-
Long Service Award		-	-	-	-	-	-	–		-
Overtime		3 960	2 360	2 360	338	338	-	338	#DIV/0!	2 360
Scarcity		430	599	599	48	48	-	48	#DIV/0!	599
Standby Allowance		-	-	-	-	-	-	–		-
Tools Allowance		-	-	-	-	-	-	–		-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	–		-
Leave gratuity		-	-	-	-	-	-	–		-
Long Term Service Award		349	-	-	23	23	-	23	#DIV/0!	-
Total Service Related Benefits		**5 856**	**2 959**	**2 959**	**447**	**447**	**-**	**447**		**2 959**
Total Salaries and Allowances		**147 176**	**158 655**	**158 655**	**12 533**	**12 533**	**-**			**158 655**
Social Contributions										
Bargaining Council		113	133	133	10	10	-	10	#DIV/0!	133
Group Life Insurance		-	-	-	-	-	-	–		-
Medical		7 970	9 402	9 402	642	642	-	642	#DIV/0!	9 402
Pension		17 779	21 122	21 122	1 596	1 596	-	1 596	#DIV/0!	21 122
Unemployment Insurance		835	1 537	1 537	69	69	-	69	#DIV/0!	1 537
Total Social Contributions		**26 698**	**32 193**	**32 193**	**2 318**	**2 318**	**-**	2 318		**32 193**
Post-retirement Benefit		664	-	-	-	-	-	–		-
Medical		664	-	-	-	-	-	–		-
Other Benefits		-	-	-	-	-	-	–		-
Pension		-	-	-	-	-	-	–		-
Total Post-retirement Benefit	4	**664**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Sub-Total		**174 538**	**190 849**	**190 849**	**14 850**	**14 850**	**-**	**2 318**		**190 849**
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	–		-
Total Employee Related Cost	1,5	**174 538**	**190 849**	**190 849**	**14 850**	**14 850**	**-**	**2 318**		**190 849**
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary		14 049	14 648	14 648	1 153	1 153	-	1 153	#DIV/0!	14 648
Cell phone Allowance		2 538	2 659	2 659	208	208	-	208	#DIV/0!	2 659
Housing Allowance		4 460	4 337	4 337	352	352	-	352	#DIV/0!	4 337
In-kind Benefits		-	-	-	-	-	-	–		-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	–		-
Motor Vehicle Allowance		1 993	2 372	2 372	164	164	-	164	#DIV/0!	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**	**1 876**	**1 876**	**-**			**24 016**
Social Contributions										
Medial Aid Benefits		84	91	91	(9)	(9)	-	(9)	#DIV/0!	91
Pension Fund Contributions		950	1 002	1 002	77	77	-	77	#DIV/0!	1 002
Total Social Contributions		**1 034**	**1 092**	**1 092**	**68**	**68**	**-**	**68**		**1 092**
Total Remuneration of Councillors	1,5	**24 073**	**25 108**	**25 108**	**1 944**	**1 944**	**-**	**68**		**25 108**
Bulk Purchases - Electricity										
ESKOM		99 182	99 000	99 000	10 517	10 517	-	10 517	#DIV/0!	99 000
Independent Power Producers										
Green Electricity										
Green Charges		-	-	-	-	-	-	–		-
Green Rights and Certificates		-	-	-	-	-	-	–		-
Total Green Electricity		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Renewable, Cogen, etc		-	-	-	-	-	-	–		-
Total Independent Power Producers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Self Generation		-	-	-	-	-	-	–		-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	–		-
Total Bulk Purchases - Electricity	1	**99 182**	**99 000**	**99 000**	**10 517**	**10 517**	**-**	**10 517**		**99 000**
Inventory Consumed										
Agricultural		-	-	-	-	-	-	–		-
Consumables		770	1 300	1 300	28	28	-	28	#DIV/0!	1 300
Finished Goods		2 876	2 427	2 427	33	33	-	33	#DIV/0!	2 427
Housing Stock		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Materials and Supplies		2 367	2 854	2 858	274	274	-	274	#DIV/0!	2 858
Water		-	-	-	-	-	-	–		-
Sub-total		**6 013**	**6 581**	**6 585**	**335**	**335**	**-**	**335**		**6 585**
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	–		-
Total Inventory Consumed	1	**6 013**	**6 581**	**6 585**	**335**	**335**	**-**	**335**		**6 585**
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
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
Other Assets		5 266	20	20	-	-	-	–		20
Rail Infrastructure		-	-	-	-	-	-	–		-
Roads Infrastructure		49 559	64 350	64 350	-	-	-	–		64 350
Sanitation Infrastructure		-	-	-	-	-	-	–		-
Solid Waste Infrastructure		2 551	-	-	-	-	-	–		-
Storm water Infrastructure		-	-	-	-	-	-	–		-
Transport Assets		5 710	5 836	5 836	-	-	-	–		5 836
Water Supply Infrastructure		-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	–		-
Total Depreciation		83 134	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
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	1 168	1 168	-	1 168	#DIV/0!	29 077
Contractors		54 731	60 873	61 983	6 782	6 782	-	6 782	#DIV/0!	61 983
Outsourced Services		50 672	80 477	79 867	6 292	6 292	-	6 292	#DIV/0!	79 867
Total Contracted Services		126 358	170 428	170 928	14 242	14 242	-	14 242		170 928
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
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Total Exchange	**7 939**	**4 000**	**4 000**	**-**	**-**	**-**	**-**		**4 000**
Non-exchange									
Non Specific Accounts	-	-	-	-	-	-	–		-
Property Rates	9 107	2 500	2 500	-	-	-	–		2 500
Service Charges	-	-	-	-	-	-	–		-
Total Non-exchange	**9 107**	**2 500**	**2 500**	**-**	**-**	**-**	**-**		**2 500**
Total Irrecoverable Debts Written Off	**17 046**	**6 500**	**6 500**	**-**	**-**	**-**	**-**		**6 500**
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	1 336	1 050	1 050	-	-	-	–		1 050
Advertising, Publicity and Marketing	1 531	2 335	2 585	256	256	-	256	#DIV/0!	2 585
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	–		-
Atmospheric Emission Licence	-	-	-	-	-	-	–		-
Bank Charges, Facility and Card Fees	319	400	400	29	29	-	29	#DIV/0!	400
Bargaining Council	-	-	-	-	-	-	–		-
Bond Issue Amortisation Costs	-	-	-	-	-	-	–		-
Brokers Fees	-	-	-	-	-	-	–		-
Bursaries (Employees)	838	1 300	1 300	-	-	-	–		1 300
Cash Discount	-	-	-	-	-	-	–		-
Cleaning Services	2	27	27	-	-	-	–		27
Commission	-	-	-	-	-	-	–		-
Communication	3 687	4 214	4 214	0	0	-	0	#DIV/0!	4 214
Contribution to Provisions	0	-	-	-	-	-	–		-
Copy Right Fees	-	-	-	-	-	-	–		-
Cost relating to the Sale of Houses	-	-	-	-	-	-	–		-
Courier and Delivery Services	0	155	155	-	-	-	–		155
Deeds	-	30	30	-	-	-	–		30
Drivers Licences and Permits	-	-	-	-	-	-	–		-
Dumping Fees (District Council)	-	-	-	-	-	-	–		-
Electricity Compliance Certificate	-	-	-	-	-	-	–		-
Entertainment	4	16	16	-	-	-	–		16
Entrance Fees	-	-	-	-	-	-	–		-
Environmental Levy	-	-	-	-	-	-	–		-
Eskom Connection Fees	-	300	300	-	-	-	–		300
External Audit Fees	5 806	5 000	5 000	1 861	1 861	-	1 861	#DIV/0!	5 000
External Computer Service	5 064	5 700	5 700	-	-	-	–		5 700
Fines and Penalties	-	-	-	-	-	-	–		-
Firearm Handling Fees	-	-	-	-	-	-	–		-
Freight Services	-	-	-	-	-	-	–		-
Full Time Union Representative	-	-	-	-	-	-	–		-
Hire Charges	2 719	5 307	5 407	227	227	-	227	#DIV/0!	5 407
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	–		-
Indigent Relief	3 439	3 800	3 800	207	207	-	207	#DIV/0!	3 800
Insurance Underwriting	4 708	5 120	5 120	-	-	-	–		5 120
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	–		-
Land Alienation Costs	-	-	-	-	-	-	–		-
Learnerships and Internships	2 735	3 100	3 100	172	172	-	172	#DIV/0!	3 100
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	–		-
Licences	187	361	361	8	8	-	8	#DIV/0!	361
Management Fee	-	-	-	-	-	-	–		-
Municipal Services	450	690	690	42	42	-	42	#DIV/0!	690
Office Decorations	-	-	-	-	-	-	–		-
Parking Fees	-	-	-	-	-	-	–		-
Permits	-	-	-	-	-	-	–		-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	–		-
Printing, Publications and Books	121	1 525	1 525	9	9	-	9	#DIV/0!	1 525
Professional Bodies, Membership and Subscription	2 225	2 684	2 684	-	-	-	–		2 684
Registration Fees	1 119	4 440	4 540	-	-	-	–		4 540
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	–		-
Repayment of Forfeited Deposits	-	-	-	-	-	-	–		-
Resettlement Cost	80	250	250	35	35	-	35	#DIV/0!	250
Rewards Incentives	-	-	-	-	-	-	–		-
Road Worthy Test	-	-	-	-	-	-	–		-
Samples and Specimens	-	-	-	-	-	-	–		-
Search Fees	-	-	-	-	-	-	–		-
Seating Allowance for Traditional Leaders	100	200	200	8	8	-	8	#DIV/0!	200
Servitudes and Land Surveys	-	-	-	-	-	-	–		-
Signage	199	320	420	-	-	-	–		420
Skills Development Fund Levy	1 681	1 624	1 624	141	141	-	141	#DIV/0!	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	2 150	29	29	-	29	#DIV/0!	2 150
Travel Agency and Visas	-	-	-	-	-	-	–		-
Travel and Subsistence	6 045	8 874	8 774	361	361	(0)	361	#########	8 774
Uniform and Protective Clothing	2 278	3 540	3 540	-	-	-	–		3 540
Vehicle Tracking	-	-	-	-	-	-	–		-
Ward Committees	4 803	5 200	5 200	395	395	-	395	#DIV/0!	5 200
Warrantees and Guarantees	-	-	-	-	-	-	–		-
Wet Fuel	2 925	3 800	3 800	483	483	-	483	#DIV/0!	3 800
Witness Fees	-	-	-	-	-	-	–		-
Workmens Compensation Fund	1 108	1 500	1 500	-	-	-	–		1 500

Total Operational Cost	56 764	74 783	75 463	4 263	4 263	(0)	4 263	#########	75 463
Operating Leases									
Biological Assets	-	-	-	-	-	-	–		-
Community Assets	-	-	-	-	-	-	–		-
Computer Equipment	-	-	-	-	-	-	–		-
Furniture and Office Equipment	1 967	2 200	2 200	334	334	-	334	#DIV/0!	2 200
Heritage Assets	-	-	-	-	-	-	–		-
Infrastructure	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Properties	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Machinery and Equipment	-	-	-	-	-	-	–		-
Other Assets	-	-	-	-	-	-	–		-
Transport Assets	-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Operational Leases	1 967	2 200	2 200	334	334	-	334	#DIV/0!	2 200
Discontinued Operations	-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost	58 731	76 983	77 663	4 598	4 598	(0)	4 598	#########	77 663
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Property	1 894	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Property, Plant and Equipment	4 983	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets	6 877	-	-	-	-	-	-		-
Other Losses									
Inventory									
Decrease in net-realisable Value	3	-	-	-	-	-	–		-
Total Inventory	3	-	-	-	-	-	-		-
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	–		-
Unauthoried Consumption	-	-	-	-	-	-	–		-
Total Apparent Losses	-	-	-	-	-	-	-		-
Data Transfer and Management Errors	-	-	-	-	-	-	-		-
Real Losses									
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	–		-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	–		-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	–		-
Total Real Losses	-	-	-	-	-	-	-		-
Unavoidable Annual Real Losses	-	-	-	-	-	-	–		-
Total Water Losses	-	-	-	-	-	-	-		-
Fair Value Adjustment									
Actuarial Assessments	-	-	-	-	-	-	–		-
Leave Gratuity	-	-	-	-	-	-	–		-
Long Service Awards	-	-	-	-	-	-	–		-
Medical	-	-	-	-	-	-	–		-
Pension Funds	-	-	-	-	-	-	–		-
Total Actuarial Assessments	-	-	-	-	-	-	-		-
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Interest rate Swaps	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Investments	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Total Fair Value Adjustment	-	-	-	-	-	-	-		-
Foreign Exchange	-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets	4 521	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	–		-
Total Other Losses	4 524	-	-	-	-	-	-		-
Total Expenditure	605 335	645 770	646 954	46 487	46 487	(0)	32 078	#########	646 954
Surplus/(Deficit)	62 944	66 678	66 678	(16 922)	(16 922)	729 932			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	93 068	13 460	13 460	93 068	(79 609)	-85.5%	93 068
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	93 294	13 460	13 460	93 294	(79 835)	-85.6%	93 294
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	159 972	(3 462)	(3 462)	823 226			159 972

Income Tax										
Continuing Operations		-	-	-	-	-	-	–		-
Discontinued Operations		-	-	-	-	-	-	–		-
Total Income Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after income tax		**167 638**	**164 003**	**159 972**	**(3 462)**	**(3 462)**	**823 226**			**159 972**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	–		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	–		-
Surplus/(Deficit) attributable to municipality		**167 638**	**164 003**	**159 972**	**(3 462)**	**(3 462)**	**823 226**	**-**		**159 972**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year		**167 638**	**164 003**	**159 972**	**(3 462)**	**(3 462)**	**823 226**	**-**		**159 972**
Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	–		-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	–		-
Contracted Services		-	-	-	-	-	-	–		-
Operational Costs		-	-	-	-	-	-	–		-
Total Repairs and Maintenance Expenditure	9	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - aged debtors - M04 - October

Description	NT Code	Budget Year 2026/27											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 921	2 284	1 851	1 229	1 127	966	603	5 028	19 009	8 953	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 845	891	662	31 170	–	–	536	85 579	120 684	117 285	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	944	603	505	492	421	432	406	33 324	37 126	35 075	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	120	49	533	30	30	29	29	878	1 698	995	–	–
Interest on Arrear Debtor Accounts	1810	1 953	1 925	1 443	1 536	1 485	1 546	1 545	74 231	85 664	80 343	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	119	290	134	0	145	119	2 142	43 004	45 953	45 410	(3)	–
Total By Income Source	**2000**	**10 903**	**6 042**	**5 128**	**34 457**	**3 207**	**3 092**	**5 260**	**242 045**	**310 134**	**288 061**	**(3)**	**–**
2025/26 - totals only		10 869	5 920	10 733	35 775	3 212	2 445	2 752	220 942	292 648	**265 126**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 407	2 722	2 382	32 810	2 033	1 955	3 713	95 388	144 410	135 900	–	–
Commercial	2300	6 801	2 640	2 076	956	666	610	896	76 896	91 541	80 024	(3)	–
Households	2400	694	680	670	691	509	527	651	69 761	74 182	72 138	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**10 903**	**6 042**	**5 128**	**34 457**	**3 207**	**3 092**	**5 260**	**242 045**	**310 134**	**288 061**	**(3)**	**–**

EC441 Matatiele - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		16 575	–	286 455	5 350	(2 127)	286 455	(288 582)	-100.7%	286 455
Cash at Bank		–	286 455	–	–	–	–	–		–
Cash on Hand		–	–	–	–	–	–	–		–
Total Cash and Cash Equivalents		**16 575**	**286 455**	**286 455**	**5 350**	**(2 127)**	**286 455**	**(288 582)**	-100.7%	**286 455**
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Trade and other receivables from exchange transactions										
Electricity		36 019	65 480	(1 750)	376	37 126	(1 750)	38 876	-2221.5%	(1 750)
Waste Management		–	(1 750)	–	–	–	–	–		–
Waste Water Management		(0)	–	–	–	(0)	–	(0)	#DIV/0!	–
Water		36 506	–	(0)	(113)	35 124	(0)	35 124	########	(0)
Other trade receivables from exchange transactions		–	(0)	(56 491)	(4 404)	5 017	(56 491)	61 508	-108.9%	(56 491)
VAT Receivable Input Tax Accrual		–	(56 491)	–	–	–	–	–		–
Gross: Trade and other receivables from exchange transactions		**72 525**	**7 239**	**(58 241)**	**(4 141)**	**77 267**	**(58 241)**	**135 508**	-232.7%	**(58 241)**
Less: Impairment for debt										
Impairment for Electricity		(33 419)	–	–	–	(33 419)	–	(33 419)	#DIV/0!	–
Impairment for Waste Management		–	–	–	–	–	–	–		–
Impairment for Waste Water Management		–	–	–	–	–	–	–		–
Impairment for Water		(32 276)	–	–	–	(32 276)	–	(32 276)	#DIV/0!	–
Impairment for other trade receivalbes from exchange transactions		–	–	–	–	–	–	–		–
Total Less: Impairment for debt								–		
Total net Trade and other receivables from Exchange Transactions		**72 525**	**7 239**	**(58 241)**	**(4 141)**	**77 267**	**(58 241)**	**135 508**	-232.7%	**(58 241)**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		8 714	75	(250)	13	10 358	(250)	10 608	-4243.1%	(250)
Business and Commercial Properties		–	(250)	–	–	–	–	–		–
Industrial Properties		–	–	–	–	–	–	–		–
Mining Properties		4 088	–	0	(22)	4 342	0	4 342	########	0
Public Benefit Organisations		–	0	–	–	–	–	–		–
Public Service Infrastructure Properties		87 778	–	6 000	1 236	111 119	6 000	105 119	1752.0%	6 000
Public Service Purposes Properties		70 745	6 000	1 050	540	72 496	1 050	71 446	6804.4%	1 050
Residential Properties		–	1 050	–	–	–	–	–		–
Residential Sectional Title Garages		–	–	–	–	–	–	–		–
Sports Clubs and Fields		5 944	–	113	(21)	6 195	113	6 082	5406.6%	113
Vacant Land		–	113	–	–	–	–	–		–
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		**177 269**	**6 988**	**6 913**	**1 746**	**204 509**	**6 913**	**197 597**	2858.5%	**6 913**
Less: Impairment of Property rates		–	–	–	–	–	–	–		–
Net Property rates		**177 269**	**6 988**	**6 913**	**1 746**	**204 509**	**6 913**	**197 597**	2858.5%	**6 913**
Other receivables from non-exchange transactions		(12 418)	135 206	–	–	(12 418)	–	(12 418)	#DIV/0!	–
Less:Impairment for other receivables from non-exchange transactions		–	–	–	–	–	–	–		–
Net other receivables from non-exchange transactions		**(12 418)**	**135 206**	**-**	**-**	**(12 418)**	**-**	**(12 418)**	#DIV/0!	**-**
Total net Receivables from non-exchange transactions		**164 851**	**142 193**	**6 913**	**1 746**	**192 091**	**6 913**	**185 179**	2678.9%	**6 913**
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	1 326	4 403	3 109	1 294	41.6%	3 109
Consumables		(0)	3 109	(0)	–	(0)	(0)	(0)	########	(0)
Finished Goods		–	(0)	–	–	–	–	–		–
Housing Stock		–	–	–	–	–	–	–		–
Land		(1)	–	(0)	–	(1)	(0)	(1)	########	(0)
Materials and Supplies		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		**3 312**	**3 109**	**3 109**	**1 326**	**4 402**	**3 109**	**1 293**	41.6%	**3 109**
VAT Receivable										
Input Tax Capital		8 621	36 001	41 419	(0)	(1 151)	41 419	(42 570)	-102.8%	41 419
Input Tax General		18 730	41 419	12 264	7 214	30 277	12 264	18 013	146.9%	12 264
VAT Control (Receivable)		–	12 264	–	–	–	–	–		–
Total VAT Receivable		**27 351**	**89 684**	**53 683**	**7 214**	**29 126**	**53 683**	**(24 557)**		**53 683**
Other current assets										
Construction Contracts and Receivables		433	–	7 845	(433)	(0)	7 845	(7 845)	-100.0%	7 845
Control, Clearing and Interface Accounts		5 586	7 845	–	–	5 586	–	5 586	#DIV/0!	–
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**	**(433)**	**5 586**	**7 845**	**(2 259)**		**7 845**
Total Current Assets		**290 632**	**536 526**	**299 764**	**11 062**	**306 346**	**299 764**	**6 582**		**299 764**

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	–	–	–	–	–		–
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Investment Property		**-**	**4 960**	**-**	**-**	**-**	**-**	**-**		**-**
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		–	1 297 711	–	–	–	–	–		–
Leases recognised as Property, Plant and Equipment	3	(986 036)	–	(70 322)	–	(986 036)	(70 322)	(915 715)	1302.2%	(70 322)
Less: Accumulated Depreciation		(259 656)	(70 322)	–	–	(259 656)	–	(259 656)	#DIV/0!	–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Property, Plant and Equipment	4	**(1 245 692)**	**1 227 389**	**(70 322)**	**-**	**(1 245 692)**	**(70 322)**	**########**		**(70 322)**
Construction Work-in-progress										
Acquisitions		112 339	117 219	–	–	127 778	–	127 778	#DIV/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	4	**(2 385)**	**117 219**	**-**	**-**	**127 778**	**-**	**127 778**	#DIV/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	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Heritage Assets		**-**	**1 543**	**-**	**-**	**-**	**-**	**-**		**-**
Intangible Assets										
Heritage Assets at Cost / Revaluation		–	3 000	352	–	(4 049)	352	(4 401)	-1249.6%	352
Less: Accumulated Amortisation		–	352	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Intangible Assets		**-**	**3 352**	**352**	**-**	**(4 049)**	**352**	**(4 401)**	-1249.6%	**352**
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–		–
Property Rental Debtors		–	–	–	–	–	–	–		–
Service Charges		–	–	–	–	–	–	–		–
Waste Management		–	–	–	–	–	–	–		–
Waste Water Management		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Total Trade and other Receivables from Exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-current Receivables from Non-exchange Transactions										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Loans		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Property Rates		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Non-current Receivables from Non-exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other non-current assets										
Deferred Tax Assets		–	–	–	–	–	–	–		–
Defined Benefit Asset		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Investment in Associate		–	–	–	–	–	–	–		–
Investment in Joint Venture		–	–	–	–	–	–	–		–
Investment in Subsidiary		–	–	–	–	–	–	–		–
Operating Lease Receivable		–	–	–	–	–	–	–		–
Deposits		–	–	–	–	–	–	–		–
Total Other non-current assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Non Current Assets		**(1 252 126)**	**1 354 463**	**(69 970)**	**-**	**(1 121 963)**	**(69 970)**	**########**	1503.5%	**(69 970)**

TOTAL ASSETS		**(961 494)**	**1 890 990**	**229 794**	**11 062**	**(815 618)**	**229 794**	**########**	-454.9%	**229 794**
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	–	–	–	–	–		–
Buying Card		503	–	–	–	503	–	503	#DIV/0!	–
Electricity		–	–	–	–	–	–	–		–
Hiring of Decorative Items		–	–	–	–	–	–	–		–
Library Books		–	–	–	–	–	–	–		–
Posters		–	–	–	–	–	–	–		–
Refuse		212	–	–	1	216	–	216	#DIV/0!	–
Rental Properties		–	–	–	–	–	–	–		–
Sewer		–	–	–	–	–	–	–		–
Street Closure		–	–	–	–	–	–	–		–
Valuation Appeal		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Wayleave		–	–	–	–	–	–	–		–
Total Consumer Deposits		**715**	**489**	**-**	**1**	**719**	**-**	**719**	#DIV/0!	**-**
Trade and Other Payable Exchange Transactions										
Accrued Interest		5 674	–	–	(21)	5 250	–	5 250	#DIV/0!	–
Advance Payments		–	–	–	–	–	–	–		–
Affiliates, Related Parties and Associated Companies		137	–	–	152	145	–	145	#DIV/0!	–
Agency Fees Payable		0	–	–	–	–	–	–		–
Auditor-General of South Africa		–	–	53	–	–	53	(53)	-100.0%	53
Bonus		–	53	–	–	–	–	–		–
Compensation Commission (COID)		128	–	(253)	(0)	128	(253)	381	-150.6%	(253)
Control, Clearing and Interface Accounts		–	(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	–	–	200	(200)	-100.0%	200
Overtime		40 573	200	143 925	4 147	3 230	143 925	(140 696)	-97.8%	143 925
Payables and Accruals		–	143 925	–	–	–	–	–		–
PAYE Deductions		–	–	–	–	–	–	–		–
Pension and Retirement Contributions		42 946	–	0	(4 334)	37 275	0	37 275	########	0
Retentions		–	(0)	–	–	–	–	–		–
Standby		–	–	–	–	–	–	–		–
Tender documentation		–	–	–	–	–	–	–		–
Unallocated Deposits		–	–	–	–	–	–	–		–
Water Inventory Bulk Purchases		–	–	23 147	117	10 474	23 147	(12 673)	-54.7%	23 147
VAT Payables Output Tax Accrual		–	23 147	–	–	–	–	–		–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Exchange Transactions	2, 3	**91 502**	**167 072**	**167 072**	**60**	**58 547**	**167 072**	**(108 526)**	-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	23 462	196 235	48 500	147 734	304.6%	48 500
Operational		–	48 500	–	–	–	–	–		–
Total Transfers and Subsidies Unspent		**155 386**	**48 500**	**48 500**	**23 462**	**196 235**	**48 500**	**147 734**	304.6%	**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**	**23 462**	**196 235**	**48 500**	**147 734**	304.6%	**48 500**
Provision										
Alien Vegetation		3 312	–	45 300	–	3 312	45 300	(41 988)	-92.7%	45 300
Bonus		–	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	12 264	33 240	271.0%	12 264
VAT Payable: VAT Control		–	12 264	–	–	–	–	–		–
Total VAT Payable		**-**	**52 348**	**12 264**	**-**	**45 504**	**12 264**	**33 240**	271.0%	**12 264**
Other current liabilities										
Employee Benefits										

Post-employment Benefits		–	–	–	–	–	–	–		–
Other Long-Term Benefits		–	–	–	–	–	–	–		–
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		-	-	-	-	-	-	-		-
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Income Tax Payable		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current liabilities		-	-	-	-	-	-	-		-
Total Current Liabilities		269 999	313 711	273 137	23 523	320 440	273 137	47 303	17.3%	273 137
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		–	–	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability		–	–	–	–	–	–	–		–
Finance Lease Liability		–	–	–	–	–	–	–		–
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock		–	–	–	–	–	–	–		–
Marketable Bonds		–	–	–	–	–	–	–		–
Non-annuity Loans		–	–	–	–	–	–	–		–
Non-marketable Bonds		–	–	–	–	–	–	–		–
PPP Liabilities		–	–	–	–	–	–	–		–
Securities		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings	4	-	-	-	-	-	-	-		-
Operating Lease Liability		–	–	–	–	–	–	–		–
Total Financial Liabilities		-	-	-	-	-	-	-		-
Provisions										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		33 195	–	29 345	–	33 195	29 345	3 850	13.1%	29 345
Decommissioning, Restoration and Similar Liabilities		–	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-subsidiary 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	23 523	353 635	302 482	51 154	16.9%	302 482
CHANGES IN NET ASSETS		(1 264 688)	1 547 934	(72 687)	(12 462)	(1 169 253)	(72 687)	########	1508.6%	(72 687)
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	1 438 834	(595 299)	-41.4%	1 438 834
Opening Balance		51 390	1 438 834	45 196	(14 305)	112 836	45 196	67 641	149.7%	45 196
Transfers to/from operating revenue and expenditure		–	49 227	–	–	–	–	–		–
Transfers to/from Reserves		–	–	–	–	–	–	–		–
Total Accumulated Surplus/(Deficit)	1	843 535	1 488 060	1 484 029	(14 305)	956 371	1 484 029	(527 658)	-35.6%	1 484 029
Reserves and Funds										
Capital Replacement Reserve		–	59 874	–	–	–	–	–		–
Capitalisation Reserve		–	–	–	–	–	–	–		–
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–		–
Employee Benefit Reserve		1 666	–	–	–	1 666	–	1 666	#DIV/0!	–
Housing Development Fund		–	–	–	–	–	–	–		–
Investment in associate account		179 676	–	–	–	179 676	–	179 676	#DIV/0!	–
Non-current Provisions Reserve		1 684 639	–	–	–	1 684 639	–	1 684 639	#DIV/0!	–
Revaluation Reserve		–	–	–	–	–	–	–		–
Self Insurance Reserve		–	–	–	–	–	–	–		–
Valuation Reserve		–	–	–	–	–	–	–		–
Total Reserves and Funds	2	1 865 981	59 874	-	-	1 865 981	-	1 865 981	#DIV/0!	-
Other										
Equity										
Capital Contributed by Other Government Units		–	–	–	–	–	–	–		–
Ordinary Shares		–	–	–	–	–	–	–		–
Preference Shares		–	–	–	–	–	–	–		–
Share Premium		–	–	–	–	–	–	–		–
Total Equity		-	-	-	-	-	-	-		-
Non-controlling Interest										
Opening Balance		–	–	–	–	–	–	–		–
Movement during the year		–	–	–	–	–	–	–		–
Total Non-controlling Interest		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other	2	-	-	-	-	-	-	-		-

TOTAL COMMUNITY WEALTH/EQUITY	2	2 709 515	1 547 934	1 484 029	(14 305)	2 822 352	1 484 029	1 338 323		1 484 029

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2 363	–	–	–	–	–	–	–	**2 363**	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2 363**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 363**	–

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M04 - October

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
										–		
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										–		
Allocations to other priorities			2									
Total Expenditure			1							–		–

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M04 - October

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

EC441 Matatiele - Supporting Table SC7 Material variance explanations - M04 - October

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - Performance M04 - October

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	10.9%	10.9%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.3%	13.9%	14.0%	4.5%	14.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	230.8%	171.0%	171.0%	302.9%	171.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		149.3%	91.3%	91.3%	190.1%	91.3%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.0%	31.9%	31.9%	24.9%	31.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	3.6%	3.7%	1.7%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.7%	11.8%	11.7%	0.0%	4.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

2. Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		3 008 849	1 890 990	1 886 959	3 096 483	1 886 959
Employee related costs		174 538	190 849	190 849	60 314	190 849
Repairs & Maintenance		17 235	21 784	22 084	4 193	22 084
Interest (finance charges)		4 653				
Principal paid						
Depreciation		94 942	70 322	70 322		25 108
Operating expenditure		617 143	645 770	646 954	158 751	646 954
Total Capital Expenditure		145 478	157 089	153 058	13 957	28 854
Borrowed funding for capital						
Debt		145 309	215 573	215 573	128 823	215 573
Equity		2 750 188	1 547 934	1 543 903	2 863 024	1 543 903
Reserves and funds						
Borrowing						
Current assets		461 430	536 526	536 526	520 210	536 526
Current liabilities		199 934	313 711	313 711	171 772	313 711
Monetary assets		298 432	286 455	286 455	326 618	286 455
Total Revenue (excluding capital transfers and contributions)		563 839	597 671	598 855	242 563	598 855
Transfers and subsidies - Operational		330 823				
Transfers and subsidies - capital (monetary allocations)		104 694	97 325	93 294	29 025	93 294
Debt service payments		21 811	51 013	51 013		
Outstanding debtors (receivables)		131 184				
Annual services revenue		163 638	173 866	173 866	12 280	79 427
Cash + investments	Including LT investments	298 432	286 455	286 455	326 618	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 - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
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 - M04 - October

Description R thousands	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
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 - October

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	6 828	13 091	13 091	998	998	13 091	12 093	92.4%	1%
August	15 279	13 091	13 091	6 707	7 705	26 182	18 476	70.6%	5%
September	15 890	13 091	12 688	7 191	14 897	38 869	23 972	61.7%	9%
October	12 474	13 091	12 688	13 957	28 854	51 557	22 703	44.0%	18%
November	11 053	13 091	12 688	–		64 245	–		
December	17 131	13 091	12 688	–		76 932	–		
January	5 113	13 091	12 688	–		89 620	–		
February	5 204	13 091	12 688	–		102 308	–		
March	7 225	13 091	12 688	–		114 995	–		
April	8 482	13 091	12 688	–		127 683	–		
May	8 320	13 091	12 688	–		140 371	–		
June	32 479	13 091	12 688	–		153 058	–		
Total Capital expenditure	**145 478**	**157 089**	**153 058**	**28 854**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**74 507**	**65 096**	**62 015**	**5 263**	**11 037**	**21 083**	10 046	**47.7%**	**62 015**
Roads Infrastructure		70 090	55 746	53 415	5 263	11 037	18 116	7 079	**39.1%**	53 415
Roads		70 090	55 426	53 095	5 263	11 037	18 009	(6 973)	(0)	53 095
Road Structures		–	320	320	–	–	107	(107)	(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	7 000	–	–	2 467	2 467	**100.0%**	7 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2 085	8 000	7 000	–	–	2 467	(2 467)	(0)	7 000
LV Networks		1 301	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	350	600	–	–	167	167	**100.0%**	600
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	350	600	–	–	167	(167)	(0)	600
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 - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	1 000	1 000	–	–	333	333	100.0%	1 000
Data Centres		–	850	850	–	–	283	(283)	(0)	850
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	150	150	–	–	50	(50)	(0)	150
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3 375**	**17 568**	**17 568**	**–**	**–**	**5 856**	**5 856**	**100.0%**	**17 568**
Community Facilities		420	4 750	4 750	–	–	1 583	1 583	100.0%	4 750
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	900	900	–	–	300	(300)	(0)	900
Nature Reserves		420	1 400	1 400	–	–	467	(467)	(0)	1 400
Public Ablution Facilities		–	450	450	–	–	150	(150)	(0)	450
Markets		–	–	–	–	–	–	–		–
Stalls		–	2 000	2 000	–	–	667	(667)	(0)	2 000
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		2 955	12 818	12 818	–	–	4 273	4 273	100.0%	12 818
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		2 955	12 818	12 818	–	–	4 273	(4 273)	(0)	12 818
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**5 924**	**5 600**	**5 600**	**–**	**–**	**1 867**	**1 867**	**100.0%**	**5 600**
Operational Buildings		5 924	5 600	5 600	–	–	1 867	1 867	100.0%	5 600
Municipal Offices		4 675	4 300	4 300	–	–	1 433	(1 433)	(0)	4 300
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		290	–	–	–	–	–	–		–
Yards		168	800	800	–	–	267	(267)	(0)	800
Stores		–	500	500	–	–	167	(167)	(0)	500
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		791	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**250**	**250**	**–**	**–**	**83**	**83**	100.0%	**250**
Biological or Cultivated Assets		–	250	250	–	–	83	(83)	(0)	250
Intangible Assets		**–**	**3 000**	**3 000**	**–**	**–**	**1 000**	**1 000**	100.0%	**3 000**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	3 000	3 000	–	–	1 000	1 000	**100.0%**	3 000
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	3 000	3 000	–	–	1 000	(1 000)	(0)	3 000
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 614**	**5 409**	**5 499**	**1 680**	**1 680**	**1 821**	**141**	7.8%	**5 499**
Computer Equipment		1 614	5 409	5 499	1 680	1 680	1 821	(141)	(0)	5 499
Furniture and Office Equipment		**1 806**	**1 770**	**1 680**	**118**	**497**	**572**	**75**	13.0%	**1 680**
Furniture and Office Equipment		1 806	1 770	1 680	118	497	572	(75)	(0)	1 680
Machinery and Equipment		**7 351**	**13 241**	**13 241**	**554**	**554**	**4 414**	**3 859**	87.4%	**13 241**
Machinery and Equipment		7 351	13 241	13 241	554	554	4 414	(3 859)	(0)	13 241
Transport Assets		**4 254**	**6 200**	**6 200**	**–**	**–**	**2 067**	**2 067**	100.0%	**6 200**
Transport Assets		4 254	6 200	6 200	–	–	2 067	(2 067)	(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**	**115 053**	**7 615**	**13 768**	**38 762**	**24 994**	**64.5%**	**115 053**

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**13 574**	**6 794**	**3 024**	**–**	**998**	**1 511**	513	**33.9%**	**3 024**
Roads Infrastructure		13 574	6 794	3 024	–	998	1 511	513	**33.9%**	3 024
Roads		13 574	6 794	3 024	–	998	1 511	(513)	(0)	3 024
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 - M04 - October

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

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**13 574**	**6 794**	**3 024**	**–**	**998**	**1 511**	**513**	33.9%	**3 024**

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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**	**3 677**	**26**	**212**	**1 226**	1 014	**82.7%**	**3 677**
Roads Infrastructure		2 669	3 677	3 677	26	212	1 226	1 014	**82.7%**	3 677
Roads		2 669	3 677	3 677	26	212	1 226	(1 014)	(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 - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**9 009**	**9 690**	**9 690**	**584**	**2 266**	**3 230**	**964**	**29.8%**	**9 690**
Community Facilities		960	490	490	13	83	163	81	**49.4%**	490
Halls		555	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		405	490	490	13	83	163	(81)	(0)	490
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		8 049	9 200	9 200	570	2 183	3 067	883	**28.8%**	9 200
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		8 049	9 200	9 200	570	2 183	3 067	(883)	(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**	**2 650**	**55**	**396**	**843**	**447**	**53.1%**	**2 650**
Operational Buildings		282	2 350	2 650	55	396	843	447	**53.1%**	2 650
Municipal Offices		282	2 350	2 650	55	396	843	(447)	(0)	2 650
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 - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**1 825**	**2 667**	**2 667**	**49**	**262**	**889**	**627**	70.5%	**2 667**
Machinery and Equipment		1 825	2 667	2 667	49	262	889	(627)	(0)	2 667
Transport Assets		**3 451**	**3 400**	**3 400**	**285**	**1 057**	**1 133**	**76**	6.7%	**3 400**
Transport Assets		3 451	3 400	3 400	285	1 057	1 133	(76)	(0)	3 400
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**17 235**	**21 784**	**22 084**	**998**	**4 193**	**7 321**	**3 129**	**42.7%**	**22 084**

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

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**	**64 350**	**–**	**–**	**21 450**	21 450	**100.0%**	**64 350**
Roads Infrastructure		49 559	64 350	64 350	–	–	21 450	21 450	**100.0%**	64 350
Roads		36 605	64 350	64 350	–	–	21 450	(21 450)	(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 - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**14 972**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		14 972	–	–	–	–	–	–		–
Halls		14 972	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**5 266**	**20**	**20**	**–**	**–**	**7**	**7**	**100.0%**	**20**
Operational Buildings		5 266	20	20	–	–	7	7	**100.0%**	20
Municipal Offices		5 266	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	20	20	–	–	7	(7)	(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 - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2 734**	**66**	**66**	**–**	**–**	**22**	**22**	100.0%	**66**
Computer Equipment		2 734	66	66	–	–	22	(22)	(0)	66
Furniture and Office Equipment		**1 339**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		1 339	–	–	–	–	–	–		–
Machinery and Equipment		**1 005**	**50**	**50**	**–**	**–**	**17**	**17**	100.0%	**50**
Machinery and Equipment		1 005	50	50	–	–	17	(17)	(0)	50
Transport Assets		**5 710**	**5 836**	**5 836**	**–**	**–**	**1 945**	**1 945**	100.0%	**5 836**
Transport Assets		5 710	5 836	5 836	–	–	1 945	(1 945)	(0)	5 836
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**83 134**	**70 322**	**70 322**	**–**	**–**	**23 441**	**23 441**	**100.0%**	**70 322**

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**29 530**	**31 411**	**34 481**	**6 342**	**14 088**	**11 084**	(3 003)	**-27.1%**	**34 481**
Roads Infrastructure		29 530	26 411	29 481	6 342	14 088	9 418	(4 670)	**-49.6%**	29 481
Roads		29 223	23 211	26 281	6 342	14 088	8 351	5 737	0	26 281
Road Structures		307	3 200	3 200	–	–	1 067	(1 067)	(0)	3 200
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	5 000	5 000	–	–	1 667	1 667	**100.0%**	5 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	5 000	5 000	–	–	1 667	(1 667)	(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 - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3 544**	**500**	**500**	**–**	**–**	**167**	**167**	**100.0%**	**500**
Community Facilities		3 544	500	500	–	–	167	167	**100.0%**	500
Halls		3 544	500	500	–	–	167	(167)	(0)	500
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**250**	**(0)**	**–**	**–**	**33**	**33**	**100.0%**	**(0)**
Operational Buildings		–	250	(0)	–	–	33	33	**100.0%**	(0)
Municipal Offices		–	250	(0)	–	–	33	(33)	(0)	(0)
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**33 073**	**32 161**	**34 981**	**6 342**	**14 088**	**11 284**	**(2 803)**	**-24.8%**	**34 981**

EC441 Matatiele - Supporting Table SC15 Monthly Budget Statement - Investments - M04 - October

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

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

EC441 Matatiele - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M04 - October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														–
														–
														–
														–
														–
														–
Municipality sub-total										–	–	–	–	–
Entities														
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–	–	–	–	–

Borrowing - Categorised by type R thousands	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - M04 - October

Description R thousands	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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		384 785	321 322	321 322	25 298	178 601	107 107	71 494	66.7%	321 322
Expanded Public Works Programme Integrated Grant		2 980	2 988	2 988	–	747	996	(249)	-25.0%	2 988
Local Government Financial Management Grant	3	1 800	2 000	2 000	–	2 000	667	1 333	200.0%	2 000
Municipal Infrastructure Grant		60 681	3 537	3 537	25 298	45 522	1 179	44 343	3760.7%	3 537
Equitable Share		319 324	312 797	312 797	–	130 332	104 266	26 066	25.0%	312 797
Provincial Government:		675	2 607	3 791	–	–	1 106	(1 106)	-100.0%	3 791
Specify (Add grant description)		375	–	–	–	–	–	–		–
Specify (Add grant description)		–	2 433	3 617	–	–	1 048	(1 048)	-100.0%	3 617
Specify (Add grant description)		300	174	174	–	–	58	(58)	-100.0%	174
District Municipality:		150	–	–	–	–	–	–		–
Specify (Add grant description)		150	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		385 610	323 930	325 113	25 298	178 601	108 213	70 388	65.0%	325 113
Capital Transfers and Grants										
National Government:		54 757	97 099	93 068	–	4 000	31 560	(27 560)	-87.3%	93 068
Municipal Infrastructure Grant		–	67 209	67 209	–	–	22 403	(22 403)	-100.0%	67 209
Municipal Disaster Recovery Grant		54 757	29 891	25 860	–	4 000	9 157	(5 157)	-56.3%	25 860
Provincial Government:		1 278	226	226	1 278	1 278	75	1 203	1596.5%	226
Specify (Add grant description)		–	100	100	–	–	33	(33)	-100.0%	100
Specify (Add grant description)		–	126	126	–	–	42	(42)	-100.0%	126
Specify (Add grant description)		1 278	–	–	1 278	1 278	–	1 278	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		56 035	97 325	93 294	1 278	5 278	31 636	(26 358)	-83.3%	93 294
TOTAL RECEIPTS OF TRANSFERS & GRANTS		441 645	421 255	418 408	26 576	183 879	139 849	44 030	31.5%	418 408

EC441 Matatiele - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M04 - October

Description R thousands	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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		8 787	8 525	8 525	1 836	7 196	2 842	4 354	153.2%	8 525
Expanded Public Works Programme Integrated Grant		2 980	2 988	2 988	1 472	5 468	996	4 472	449.0%	2 988
Local Government Financial Management Grant	3	1 800	2 000	2 000	29	240	667	(426)	-63.9%	2 000
Municipal Infrastructure Grant		4 007	3 537	3 537	334	1 487	1 179	308	26.1%	3 537
Provincial Government:		2 562	2 607	3 791	0	225	1 106	(881)	-79.7%	3 791
Specify (Add grant description)		349	–	–	–	18	–	18	#DIV/0!	–
Specify (Add grant description)		547	174	174	0	207	58	149	256.5%	174
Specify (Add grant description)		1 666	2 433	3 617	–	–	1 048	(1 048)	-100.0%	3 617
District Municipality:		150	–	–	–	–	–	–		–
Specify (Add grant description)		150	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		11 499	11 133	12 316	1 836	7 420	3 948	3 472	88.0%	12 316
Capital Transfers and Grants										
National Government:		104 497	97 099	93 068	13 460	29 025	31 560	(2 535)	-8.0%	93 068
Municipal Disaster Relief Grant		–	–	–	(8)	(8)	–	(8)	#DIV/0!	–
Municipal Infrastructure Grant		55 383	67 209	67 209	6 068	12 692	22 403	(9 711)	-43.3%	67 209
Municipal Disaster Recovery Grant		49 114	29 891	25 860	7 400	16 341	9 157	7 183	78.4%	25 860
Provincial Government:		197	226	226	(271)	3 592	75	3 517	4668.5%	226
Specify (Add grant description)		–	100	100	–	–	33	(33)	-100.0%	100
Specify (Add grant description)		–	126	126	–	–	42	(42)	-100.0%	126
Specify (Add grant description)		0	–	–	(271)	3 592	–	3 592	#DIV/0!	–
Specify (Add grant description)		197	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		104 694	97 325	93 294	13 188	32 617	31 636	982	3.1%	93 294
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		116 193	108 458	105 611	15 024	40 037	35 583	4 454	12.5%	105 611

EC441 Matatiele - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(106 616)	–	–	(163 290)	(163 290)	–	(163 290)	#DIV/0!	–
Current year receipts		384 785	321 322	321 322	25 298	178 601	107 107	71 494	66.7%	321 322
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**8 787**	**8 525**	**8 525**	**1 836**	**7 196**	**2 842**	**4 354**	153.2%	**8 525**
Conditions still to be met - transferred to liabilities		269 382	312 797	312 797	(139 827)	8 116	104 266	(96 150)	**-92.2%**	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	3 791	–	–	1 106	(1 106)	-100.0%	3 791
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**2 562**	**2 607**	**3 791**	**0**	**225**	**1 106**	(881)	**-79.7%**	**3 791**
Conditions still to be met - transferred to liabilities		4 130	(48 500)	(48 500)	7 904	7 679	0	**(0)**	**-625.0%**	(48 500)
District Municipality:										
Balance unspent at beginning of the year		(0)	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Current year receipts		150	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**150**	**–**	**–**	**–**	**–**	**–**			**–**
Conditions still to be met - transferred to liabilities		(0)	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total operating transfers and grants revenue		**11 499**	**11 133**	**12 316**	**1 836**	**7 420**	**3 948**	**3 472**	88.0%	**12 316**
Total operating transfers and grants - CTBM	2	**273 512**	**264 297**	**264 297**	**(131 924)**	**15 795**	**104 266**	**71 494**	**68.6%**	**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	93 068	–	4 000	31 560	(27 560)	**-87.3%**	93 068
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**104 497**	**97 099**	**93 068**	**13 460**	**29 025**	**31 560**	**(2 535)**	-8.0%	**93 068**
Conditions still to be met - transferred to liabilities		39 490	(0)	(0)	125 511	113 945	0	113 945	#########	(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	226	1 278	1 278	75	1 203	1596.5%	226
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**197**	**226**	**226**	**(271)**	**3 592**	**75**			**226**
Conditions still to be met - transferred to liabilities		(9 697)	0	0	(10 310)	(14 173)	(0)	(14 173)	#########	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**	**93 294**	**13 188**	**32 617**	**31 636**	**(2 535)**		**93 294**
Total capital transfers and grants - CTBM	2	**29 793**	**(0)**	**(0)**	**115 201**	**99 772**	**0**	**99 772**		**(0)**
TOTAL TRANSFERS AND GRANTS REVENUE		**116 193**	**108 458**	**105 611**	**15 024**	**40 037**	**35 583**	**937**		**105 611**
TOTAL TRANSFERS AND GRANTS - CTBM		**303 305**	**264 297**	**264 297**	**(16 723)**	**115 567**	**104 266**	**171 266**		**264 297**

EC441 Matatiele - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M04 - October

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

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

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		14 049	14 648	14 648	1 153	4 711	4 883	(172)	-4%	14 648
Cell phone Allowance		2 538	2 659	2 659	208	842	886	(44)	-5%	2 659
Housing Allowance		4 460	4 337	4 337	352	1 444	1 446	(2)	0%	4 337
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 993	2 372	2 372	164	701	791	(90)	-11%	2 372
Office-bearer Allowance		–	–	–	–	–	–	–		–
Out of pocket Expenses		–	–	–	–	–	–	–		–
Travelling Allowance		–	–	–	–	–	–	–		–
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		**23 039**	**24 016**	**24 016**	**1 876**	**7 698**	**8 005**	**(307)**	-4%	**24 016**
Social Contributions										
Medial Aid Benefits		84	91	91	(9)	(41)	30	(71)	-237%	91
Pension Fund Contributions		950	1 002	1 002	77	318	334	(16)	-5%	1 002
Total Social Contributions		**1 034**	**1 092**	**1 092**	**68**	**277**	**364**	**(87)**	-24%	**1 092**
Total Councillors		**24 073**	**25 108**	**25 108**	**1 944**	**7 975**	**8 369**	**(395)**	-5%	**25 108**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		1 828	3 422	3 422	263	1 027	1 141	(113)	-10%	3 422
Bonuses		4	399	399	–	–	133	(133)	-100%	399
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	993	1 393	1 393	124	494	464	30	6%	1 393
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	2 258	2 685	2 685	249	913	895	18	2%	2 685
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**3 251**	**4 078**	**4 078**	**373**	**1 407**	**1 359**	**47**	3%	**4 078**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	430	599	599	48	193	200	(7)	-3%	599
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**	**193**	**200**	**(7)**	-3%	**599**
Total Salaries and Allowances		**5 512**	**8 498**	**8 498**	**685**	**2 627**	**2 833**	**(206)**	-7%	**8 498**
Social Contributions										
Bargaining Council		1	71	71	0	0	24	(24)	-99%	71
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		247	298	298	18	72	99	(28)	-28%	298
Pension		307	363	363	20	94	121	(27)	-23%	363
Unemployment Insurance		10	85	85	1	4	28	(24)	-85%	85
Total Social Contributions		**565**	**817**	**817**	**39**	**170**	**272**	**(103)**	-38%	**817**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**6 077**	**9 316**	**9 316**	**724**	**2 797**	**3 105**	**(308)**	-10%	**9 316**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		121 590	130 723	130 723	10 306	41 157	43 574	(2 417)	-6%	130 723
Bonuses		6 169	9 771	9 771	588	2 429	3 257	(829)	-25%	9 771
Allowance										
Accommodation, Travel and Incidental		–	20	20	–	–	7	(7)	-100%	20
Cellular and Telephone	3	6	6	6	1	2	2	(0)	-7%	6
Housing Benefits	3	2 717	1 575	1 575	111	458	525	(67)	-13%	1 575
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	5 757	5 702	5 702	444	1 755	1 901	(145)	-8%	5 702
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**8 480**	**7 303**	**7 303**	**555**	**2 215**	**2 434**	**(219)**	-9%	**7 303**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	1 117	–	–	37	652	–	652	#DIV/0!	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		3 960	2 360	2 360	338	1 490	787	704	89%	2 360
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	234	–	234	#DIV/0!	–
Long Term Service Award		–	–	–	23	196	–	196	#DIV/0!	–
Total Service Related Benefits		**5 076**	**2 360**	**2 360**	**399**	**2 571**	**787**	**1 785**	227%	**2 360**
Total Salaries and Allowances		**141 315**	**150 157**	**150 157**	**11 848**	**48 372**	**50 052**	**(1 680)**	-3%	**150 157**

Social Contributions										
Bargaining Council		113	61	61	10	39	20	18	90%	61
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		7 723	9 104	9 104	625	2 493	3 035	(542)	-18%	9 104
Pension		17 472	20 758	20 758	1 576	6 342	6 919	(577)	-8%	20 758
Unemployment Insurance		825	1 452	1 452	68	270	484	(214)	-44%	1 452
Total Social Contributions		**26 133**	**31 376**	**31 376**	**2 278**	**9 145**	**10 459**	**(1 314)**	-13%	**31 376**
Post-retirement Benefit	6									
Medical		664	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**664**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**168 112**	**181 533**	**181 533**	**14 126**	**57 517**	**60 511**	**(2 994)**		**181 533**
% increase	4									
Total Parent Municipality		**198 262**	**215 957**	**215 957**	**16 794**	**68 288**	**71 986**	**(3 697)**	-5%	**215 957**
Board Members of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Salaries and Allowances		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Social Contributions										
Bargaining Council		–	–	–	–	–	–	–		–
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Unemployment Insurance		–	–	–	–	–	–	–		–
Total Social Contributions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
% increase	4									
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Salaries and Allowances		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Social Contributions										
Bargaining Council		–	–	–	–	–	–	–		–
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Unemployment Insurance		–	–	–	–	–	–	–		–
Total Social Contributions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Post-retirement Benefit	6									

Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
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		**198 262**	**215 957**	**215 957**	**16 794**	**68 288**	**71 986**	**(3 697)**		**215 957**
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	**174 188**	**190 849**	**190 849**	**14 850**	**60 314**	**63 616**	**(3 303)**		**190 849**

EC441 Matatiele - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M04 - October

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	50 184	3 764	17 404	–	–	71 352
Chief Whip		1 959	–	126	–	–	2 085
Executive Mayor/Mayor		62 730	4 705	38 501	–	–	105 936
Deputy Executive Mayor/Deputy Mayor		–	–	–	–	–	–
Executive Committee/Mayoral Committee		195 945	15 842	129 316	–	–	341 102
Total for all other councillors		758 639	33 411	495 688	–	–	1 287 739
Section 79 committee chairperson		83 227	10 742	41 912	–	–	
Total Councillors	8	**1 152 684**	**68 464**	**722 948**	**–**	**–**	**1 808 215**
Senior Managers of the Municipality	5						
Municipal Manager (MM)		76 784	177	76 784	10 750	–	164 496
Chief Finance Officer		73 601	5 981	43 305	7 532	–	130 418
		39 658	–	–		–	39 658
		72 786	8 070	76 936	7 532	–	165 323
		–	177	64 231	7 532	–	71 939
		–	11 746	51 932	7 532	–	71 209
List of each offical with packages >= senior manager							
		–	–	–	–	–	–
		–	13 120	60 234	7 532	–	80 885
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–

EC441 Matatiele - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M04 - October

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		659	23 414	2 868	1 729	4 480	4 480	4 480	4 480	4 480	4 480	4 480	4 480	53 762	55 537	57 314
Service charges - Electricity revenue		16 337	7 389	6 302	10 557	6 773	6 773	6 773	6 773	6 773	6 773	6 773	6 773	81 273	83 955	86 629
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		719	618	664	614	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	12 750	13 171	13 605
Rental of facilities and equipment		125	110	187	323	188	188	188	188	188	188	188	188	2 250	2 324	2 399
Interest earned - external investments		1 658	2 184	2 087	1 939	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	28 813	29 764	30 716
Interest earned - outstanding debtors		423	401	266	195	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 200	22 933	23 666
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		119	132	74	47	254	254	254	254	254	254	254	254	3 048	3 048	3 149
Licences and permits		115	29	2	339	347	347	347	347	347	347	347	347	4 161	4 298	4 436
Agency services		127	40	–	450	150	150	150	150	150	150	150	150	1 800	1 859	1 921
Transfers and Subsidies - Operational		130 344	2 760	10	16	27 113	27 113	27 113	27 113	27 113	27 113	27 113	27 113	325 113	316 011	338 623
Other revenue		6 534	10 345	238	3 800	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	81 831	80 859	77 663
Cash Receipts by Source		**157 161**	**47 422**	**12 698**	**20 009**	**51 437**	**51 437**	**51 437**	**51 437**	**51 437**	**51 437**	**51 437**	**51 437**	**617 002**	**613 759**	**640 121**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		24 950	–	5 921	30 479	7 707	7 707	7 707	7 707	7 707	7 707	7 707	7 707	93 294	64 707	66 725
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		–	–	–	–	–	–	–	–	–	–	–	–	710 297	678 466	706 846
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**182 111**	**47 422**	**18 618**	**50 488**	**59 144**	**59 144**	**59 144**	**59 144**	**59 144**	**59 144**	**59 144**	**59 144**	**710 297**	**678 466**	**706 846**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	15 904	15 904	15 904	15 904	15 904	15 904	15 904	15 904	190 849	197 147	203 456
Remuneration of councillors		–	–	–	–	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	25 108	25 936	26 766
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	14 241	16 934	12 095	8 250	8 250	8 250	8 250	8 250	8 250	8 250	8 250	99 000	102 267	105 540
Acquisitions - water & other inventory		–	30	211	1 732	549	549	549	549	549	549	549	549	6 585	6 798	7 016
Contracted services		6 544	3 905	5 209	8 968	14 252	14 252	14 252	14 252	14 252	14 252	14 252	14 252	170 928	176 052	181 685
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		9 158	6 085	8 140	10 518	6 483	6 483	6 483	6 483	6 483	6 483	6 483	6 483	77 663	79 524	82 068
Cash Payments by Type		**15 701**	**24 261**	**30 495**	**33 312**	**47 531**	**47 531**	**47 531**	**47 531**	**47 531**	**47 531**	**47 531**	**47 531**	**570 132**	**587 723**	**606 531**
Other Cash Flows/Payments by Type																
Capital assets		1 033	10 072	7 265	14 342	12 688	12 688	12 688	12 688	12 688	12 688	12 688	12 688	153 058	104 707	101 725
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**16 734**	**34 333**	**37 759**	**47 653**	**60 218**	**60 218**	**60 218**	**60 218**	**60 218**	**60 218**	**60 218**	**60 218**	**723 190**	**692 431**	**708 256**
NET INCREASE/(DECREASE) IN CASH HELD		**165 377**	**13 089**	**(19 141)**	**2 835**	**(1 074)**	**(1 074)**	**(1 074)**	**(1 074)**	**(1 074)**	**(1 074)**	**(1 074)**	**(1 074)**	**(12 894)**	**(13 964)**	**(1 410)**
Cash/cash equivalents at the month/year beginning:		298 432	463 809	476 898	457 757	460 591	459 517	458 442	457 368	456 293	455 219	454 145	453 070	298 432	285 539	271 574
Cash/cash equivalents at the month/year end:		463 809	476 898	457 757	460 591	459 517	458 442	457 368	456 293	455 219	454 145	453 070	451 996	285 539	271 574	270 164

EC441 Matatiele - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M04 - October

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

EC441 Matatiele - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 - October

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

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

Month	2025/26	Original Budget	Adjusted Budge	Monthly actual
Jul	6 828	13 091	13 091	998
Aug	15 279	13 091	13 091	6 707
Sep	15 890	13 091	12 688	7 191
Oct	12 474	13 091	12 688	13 957
Nov	11 053	13 091	12 688	–
Dec	17 131	13 091	12 688	–
Jan	5 113	13 091	12 688	–
Feb	5 204	13 091	12 688	–
Mar	7 225	13 091	12 688	–
Apr	8 482	13 091	12 688	–
May	8 320	13 091	12 688	–
Jun	32 479	13 091	12 688	–

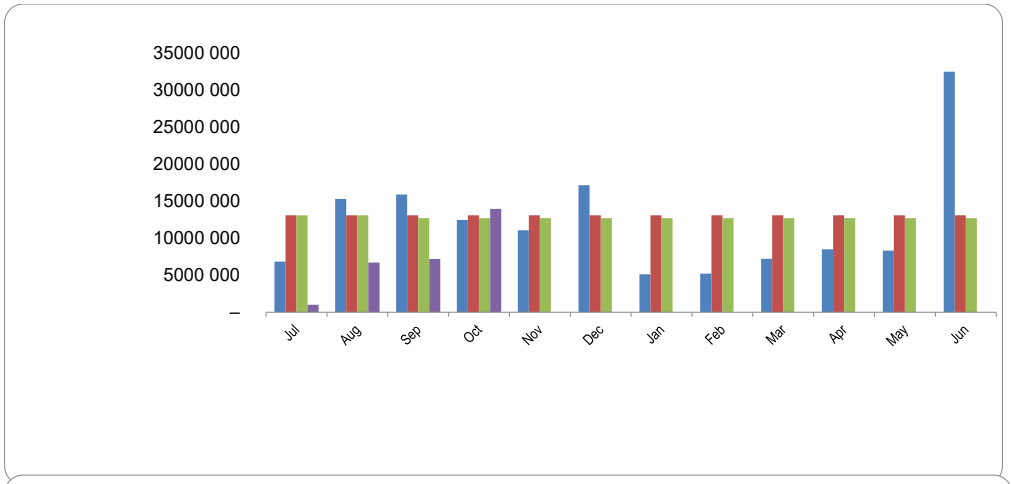


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	998	13 091
Aug	7 705	26 182
Sep	14 897	38 869
Oct	28 854	51 557
Nov		64 245
Dec		76 932
Jan		89 620
Feb		102 308
Mar		114 995
Apr		127 683
May		140 371
Jun		153 058

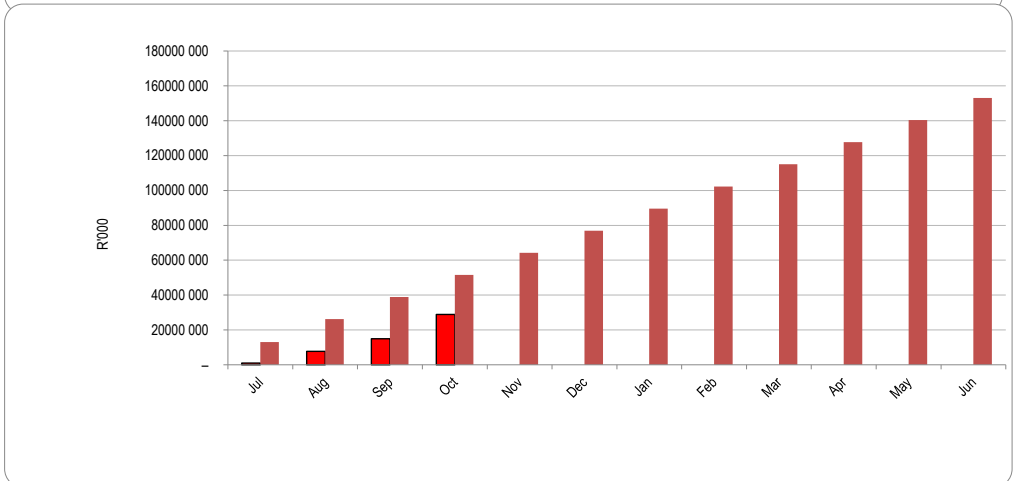


Chart C3 Aged Consumer Debtors Analysis

	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 2026/2	10 903	6 042	5 128	34 457	3 207	3 092	5 260	242 045
2025/26	10 869	5 920	10 733	35 775	3 212	2 445	2 752	220 942

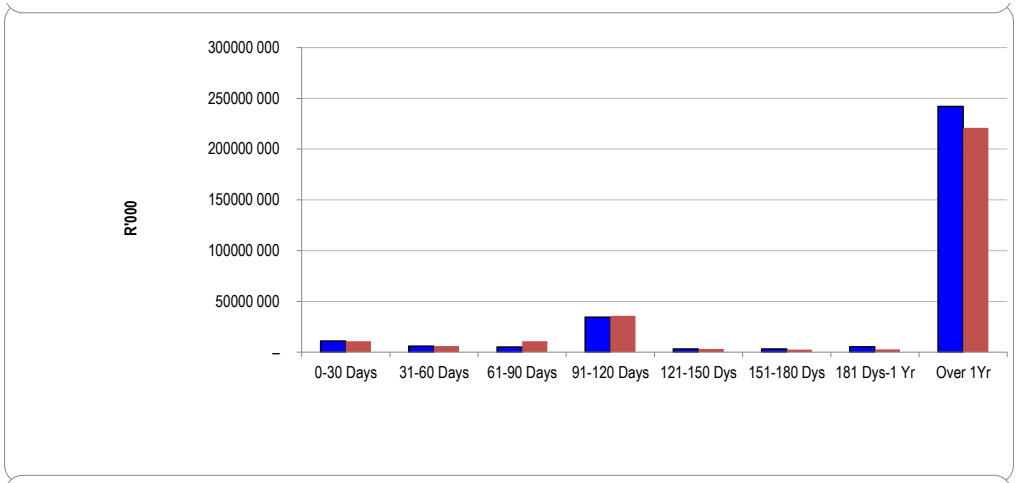


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	140 078	144 410
Commercial	88 795	91 541
Households	71 957	74 182
Other	–	–

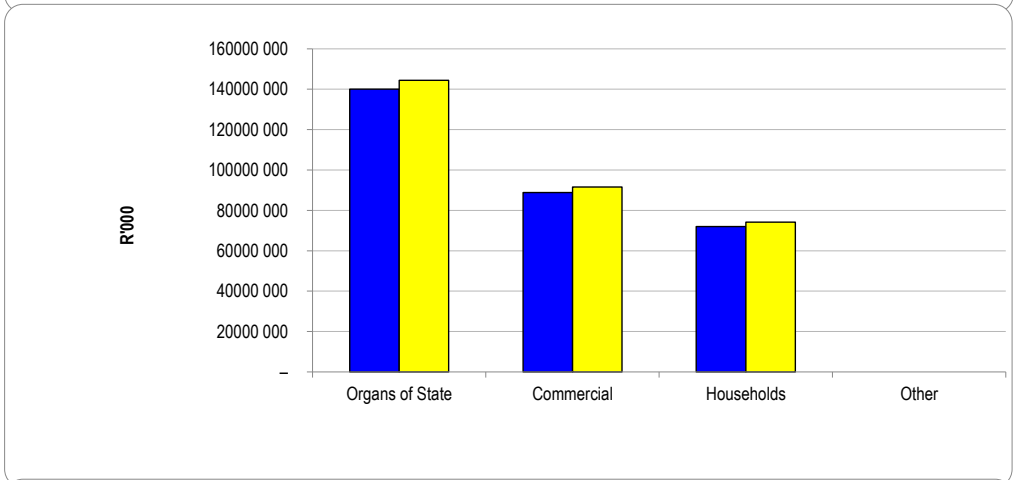


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2025/26	–	–	–	–	–	–	–	–	–
Budget Year 2026/2	–	–	–	–	–	–	2 363	–	–

