

ADJUSTMENT BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2025/26 TO 2027/28

FEBRUARY 2026

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 – ANNUAL BUDGET

1.1 MAYOR’S REPORT

The Matjhabeng Local Municipality Annual Budget for the 2025/26 MTREF is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury’s MFMA Circulars.

Section 16 (2) of the Municipal Finance Management Act states that the Municipal Council must at least 90 days before the start of the budget year consider approval of the annual budget to be able to adhere to subsection 1 of section 16, which stipulates “The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. Section 24(1) of the same act further stipulates that a municipal council must at least 30 days before the start of the new financial year, consider approval of the annual budget.

Section 28(1) of the Municipal Finance Management Act no.56 of 2003 states that a municipality may revise an annual budget through an adjustment budget. The adjustment budget –

- a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget but only to revise or accelerate spending programmes already budget for.
- c) May within a prescribed framework authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.
- d) May authorize the utilization of projected savings in one vote towards spending under another vote.
- e) May authorize spending of funds that were unspent at the end of the past financial year were the under spending could not reasonably have been foreseen at the time to include projected rollovers when that annual budget for the current year was approved by council.
- f) May correct any error in the annual budget and
- g) May provide for any other expenditure within a prescribed framework.

Section 28(5) states that when an adjustment budget is tabled, it must be accompanied by-

- a) An explanation how the adjustments budget affects the annual budget;
- b) A motivation of any material changes to the annual budget;
- c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
- d) Any other supporting documentation that may be prescribed.

Matjhabeng Local Municipality commenced the implementation of the Financial Recovery Plan (FRP) on 1 November 2025, following the invocation of Section 139(5)(a) and (c) of the Constitution. The municipality is currently in the Rescue Phase, which provides immediate and short-term interventions aimed at stabilising cash flow, improving operational efficiency, strengthening internal controls, and restoring financial governance.

The consolidated revenue budget for the 2025/2026 financial year is R4 684 891 380 inclusive of capital transfers and grant, and operating revenue budget R4 536 590 380 excluding capital transfers and grants. The Revenue Budget for the 2025/2026 budget be adjusted downwards with R115 742 001. The proposed operating expenditure Budget for the 2025/2026 MTREF is R4 523 421 463. The Expenditure Budget be adjusted downwards with R102 573 084. The Capital Budget 2025/2026 is R176 885 000, the Capital budget be adjusted upwards to ensure the on-going investment in infrastructure necessary to provide services to the community.

1.2 Executive Summary

The Matjhabeng Municipality Adjustments Budget for the 2025/2026 medium term revenue and expenditure framework (MTRE) is compiled as per the Section 21 of the Local Government: Municipal Budget and Reporting Regulations (MBRR) which states that the adjustments budget and supporting documentation of a municipality must be in a prescribed format specified in Schedule B and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Finance Management Act, no.56 of 2003.

The Municipality's Budget consists of the Operational Budget that provides for the annual expenditure and revenue estimates for 2025/2026 MTREF and a Capital Budget that provides for the on-going investment in infrastructure necessary to provide services to the community.

The consolidated revenue budget for the 2025/2026 financial year is R4 684 891 380 inclusive of capital transfers and grant, and operating revenue budget R4 536 590 380 excluding capital transfers and grants. The Revenue Budget for the 2025/2026 budget be adjusted downwards with R115 742 001. The proposed operating expenditure Budget for the 2025/2026 MTREF is R4 523 421 463. The Expenditure Budget be adjusted downwards with R102 573 084. The Capital Budget 2025/2026 is R176 885 000, the Capital budget be adjusted upwards to ensure the on-going investment in infrastructure necessary to provide services to the community.

The draft Adjustment Budget for 2025/2026 was submitted on 17 February 2026 to the Provincial and National Treasury for review and evaluation. The process remains ongoing; however, preliminary feedback suggests that the proposed adjustments are reasonable and acceptable.

Matjhabeng Local Municipality commenced the implementation of the Financial Recovery Plan (FRP) on 1 November 2025, following the invocation of Section 139(5)(a) and (c) of the Constitution. The municipality is currently in the Rescue Phase, which provides immediate and short-term interventions aimed at stabilising cash flow, improving operational efficiency, strengthening internal controls, and restoring financial governance.

In response, National Treasury, MFRS team developed a medium-term financial model to guide the municipality's recovery towards financial sustainability, improved liquidity, and service delivery stability.

The 2025/2026 Adjustment Budget represents a critical corrective instrument to:

- Align the approved budget to realistic revenue assumptions,
- Contain non-core expenditure,
- Improve cash flow and creditor management,
- Support the municipality's Financial Recovery Plan (FRP).

OVERVIEW OF KEY FINANCIAL MODEL ASSUMPTIONS (2025/26 – 2027/28) – FINANCIAL RECOVERY PLAN.

The Adjustment Budget is based on key macroeconomic, revenue, expenditure, and funding assumptions outlined in the FRP Financial Model.

Macroeconomic and Cost Drivers

- CPI Headline Inflation: 4.4% (2025/26), stabilising at 4.5% in outer years
- Interest Rate: 6% across the MTREF
- Household Growth Rate: 1% per annum
- Employee Cost Escalation:
 - 2025/26: 5.15%
 - 2026/27: 5.25%
 - 2027/28: 5.75%

These assumptions ensure compliance with MFMA Circulars and affordability thresholds under the intervention.

Bulk Services and Distribution Losses Reduction

- Water losses reduced by 10% in 2025/26
- Electricity losses reduced by 7% in 2025/26

Revenue Enhancement and Tariff Assumptions

The Adjustment Budget tariffs are aligned with the approved budget tariffs.

FRP collection performance, with the following targets:

- Average Collection Rate improving to 70% in 2025/26
- Electricity and Property Rates collection at 85%
- Water, Sanitation, and Refuse collection at 60%

EXPENDITURE REALIGNMENT AND COST CONTAINMENT

In line with the budget funding plan, cost containment policy and FRP, the Adjustment Budget introduces non-core expenditure reductions, including:

- Contracted Services: 5% reduction in 2025/26
- Operational Costs: 5% reduction in 2025/26

These reductions are achieved without compromising core service delivery and are supported by tighter contract management, prioritisation of essential spend, and elimination of unfunded mandates.

REVENUE FRAMEWORK

The Revenue Budget for the 2025/2026 financial year is R4 684 891 380, inclusive of capital transfers and grants, and R4 536 590 380, excluding capital transfers and grants. The Revenue Budget for the 2025/2026 budget should be adjusted downward.

The downward adjustment of revenue is informed by the following:

- The Key Financial Model Assumptions in the FRP.
- Audited Financial Statements 2024/2025
- Mid-year Budget and Performance Assessment 2025/2026

Operating Revenue Budget Adjustment:

- Service Charges adjusted downwards with R115 742 001.
 - Water = R73 521 915
 - Electricity = R42 220 086

EXPENDITURE FRAMEWORK

The Expenditure Budget for 2025/26 MTREF is R4 523 421 463, and the budgeted statement of financial performance is to be adjusted in accordance with the expenditure budget limits as per the FRP. The virements be approved to ensure compliance with mSCOA Circular nr 8. The Expenditure Budget be adjusted downwards by R102 573 084.

The downward adjustment of expenditure is informed by the following:

- The Key Financial Model Assumptions and budget limits.
- Audited Financial Statements 2024/2025
- Mid-year Budget and Performance Assessment 2025/2026

CAPITAL PROGRAMME AND FUNDING

The 2025/2026 capital budget is adjusted upward, increasing over the MTREF in line with infrastructure recovery needs.

The Capital Expenditure Budget for 2025/26, by vote and funding, is R176 885 000 and will be adjusted upward. The adjustment is intended to ensure ongoing investment in the infrastructure necessary to provide services to the community.

The 2025/2026 Adjustment Budget represents a credible, intervention-aligned reset of Matjhabeng Local Municipality's financial trajectory. It balances service delivery imperatives with affordability, cash flow realities, and recovery objectives while remaining fully aligned with the National Treasury's financial model and Section 139 oversight requirements.

Revised Budget Funding Plan (BFP) 2025/2026.

The principle objective of the BFP is to ensure financial viability and sustainability of the municipality, a funded budget and to subsequently ensure its ability to meet its obligations in terms of the SDBIP and IDP.

During the financial year the municipality made virements between votes in line with section 28 of the Municipal Finance Management Act.

The mid-term budget and performance report indicated that the municipality had a 50% consumer pay rate for the period July 2025 to December 2025 and the total revenue received 78%.

To achieve the objective as stated above the municipality has develop plans to address all the challenges identified above. These plans are developed by all departments of the municipality. Each business unit indicates where costs will be saved and how revenue will be increased or generated. The resuscitation of Operation Patala and the Revenue Enhancement Committee meetings addresses the shortfall on the consumer pay rate, enhance revenue and to curb expenditure. Collection rates and expenditure are closely monitored.

Revised Budget Funding Plan

The principal objective of the BFP is to ensure financial viability and sustainability of the municipality, a funded budget and to subsequently ensure its ability to meet its obligations in terms of the SDBIP and IDP.

A high-level analysis was performed to understand the factors contributing to the cash flow challenges experienced by the municipality. The factors contributing to the cash flow position are as follow:

- Lack of a fully cash backed budget.
- Escalation of outstanding debtors across all customer group.
- Escalation of outstanding trade payables.
- Actions and spending that give rise to unplanned cash outflows.
- Limitation in revenue generation.
- Inadequate cash flow management.
- Loadshedding, increases in interest rate and fuel prices.
- Declining economy of the region.
- Gross operating margins of trading services, electricity and water in the main.

Material losses over the past ten years.

Metering and collection methodology.

The key pillars of the Budget Funding Plan are:

Positive Cash Flow

Cash Coverage

Collection Rate

Trade Payable

Municipal Debt Relief

MFMA Circular no.124 states that the Minister of Finance's conditions for the conversion of portion(s) of the Eskom loan into government includes that Eskom completely write-off the principal debt and interest and penalties of municipalities that owe Eskom as at 31 March 2023 (excluding the current Eskom March 2023 accounts over a three-year period. The total outstanding amount as of 31 March 2023 is R5 392 942 823.

The municipality's application for Municipal Debt Relief must include the municipal council's commitment (in the format of a council resolution) to fully meet the conditions for Municipal Debt Relief. The National Treasury will consider each application on merit. Furthermore, the relevant Provincial Treasury must demonstrate and adhere to the conditions set out in MFMA Circular no.124. Once the municipality's application is approved, council must demonstrate its compliance to these conditions to the National Treasury's satisfaction for a continued minimum period of 36 consecutive months. Council to note the conditions of Municipal Debt Relief included in Attachment A - MFMA Circular No. 124.

The municipality consulted with SALGA regarding condition 6.14 and the below was send to the municipality:

"With respect to condition 6.14, the following can be stated: In the event that Matjhabeng LM does not comply with the debt conditions, we will undertake the necessary section 78 assessments as required by the Municipal Systems Act (32 of 2000) and in accordance with the prescripts of the Act. This will ensure that there is an alternative option prior to any request to NERSA to revoke the distribution licence.

A critical component of the conditions therefore relates to achieving a funded budget. This encompasses cost-reflective tariffs, ensuring a complete revenue base, aligning spending patterns to collection levels, and optimising and enforcing collection by using both electricity and water as collection tools. A municipality that is unable to pay its creditors must be prudent when spending and borrowing until financial health is restored, the conditions enforce this prudence. Municipal finances should focus on delivery of the core mandate of basic services. The conditions necessitate the ring-fencing/ prioritisation of finances for this purpose.

Upon review of the municipal debt relief, National Treasury confirmed that the municipality's application meets the minimum information requirements for applications set out in MFMA Circular No.124. It is further stated that the application for municipal debt relief is therefore approved with effect from 1 November 2023. The approval is subject to the municipality complying with all the conditions of the municipal Debt relief for municipalities for a consecutive period of 36 months and Eskom agreeing to the additional concessions.

REVENUE AND EXPENDITURE FRAMEWORK

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|----------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2026/27 | +2 2027/28 |
| R thousands | 1 | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue By Source | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | |
| Service charges - Electricity | 2 | 939 762 | - | - | - | - | - | (42 220) | (42 220) | 897 542 | 1 224 647 | 1 298 126 |
| Service charges - Water | 2 | 633 687 | - | - | - | - | - | (73 522) | (73 522) | 560 165 | 716 355 | 759 336 |
| Service charges - Waste Water Management | 2 | 250 389 | - | - | - | - | - | - | - | 250 389 | 240 338 | 254 759 |
| Service charges - Waste Management | 2 | 162 414 | - | - | - | - | - | - | - | 162 414 | 160 729 | 170 373 |
| Sale of Goods and Rendering of Services | | 38 098 | - | - | - | - | - | - | - | 38 098 | 37 703 | 39 965 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 426 526 | - | - | - | - | - | - | - | 426 526 | 298 605 | 316 522 |
| Interest earned from Current and Non Current Assets | | 5 472 | - | - | - | - | - | - | - | 5 472 | - | - |
| Dividends | | 42 | - | - | - | - | - | - | - | 42 | 42 | 44 |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 51 666 | - | - | - | - | - | - | - | 51 666 | - | - |
| Special rating levies | | 244 | - | - | - | - | - | - | - | 244 | - | - |
| Licence and permits | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 560 915 | - | - | - | - | - | - | - | 560 915 | 555 095 | 588 400 |
| Non-Exchange Revenue | | | | | | | | | | | | |
| Property rates | 2 | 516 354 | - | - | - | - | - | - | - | 516 354 | 518 827 | 549 957 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 31 780 | - | - | - | - | - | - | - | 31 780 | - | - |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | 781 418 | - | - | - | - | - | - | - | 781 418 | 773 676 | 820 097 |
| Interest | | 57 820 | - | - | - | - | - | - | - | 57 820 | - | - |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | 80 000 | - | - | - | - | - | - | - | 80 000 | 66 716 | 70 719 |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 4 536 590 | - | - | - | - | - | (115 742) | (115 742) | 4 420 848 | 4 592 734 | 4 868 298 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 1 051 160 | - | - | - | - | - | - | - | 1 051 160 | 1 041 626 | 1 104 124 |
| Remuneration of councillors | | 43 417 | - | - | - | - | - | (2 965) | (2 965) | 40 452 | 43 314 | 45 913 |
| Bulk purchases - electricity | | 848 251 | - | - | - | - | - | - | - | 848 251 | 789 544 | 836 916 |
| Inventory consumed | | 1 322 156 | - | - | - | - | - | - | - | 1 322 156 | 222 575 | 235 930 |
| Debt impairment | | 255 959 | - | - | - | - | - | - | - | 255 959 | - | - |
| Depreciation and amortisation | | 279 381 | - | - | - | - | - | - | - | 279 381 | - | - |
| Interest | | 206 612 | - | - | - | - | - | (50 311) | (50 311) | 156 301 | 204 468 | 216 736 |
| Contracted services | | 129 277 | - | - | - | - | - | 3 182 | 3 182 | 132 459 | 108 143 | 114 632 |
| Transfers and subsidies | | 1 494 | - | - | - | - | - | (797) | (797) | 698 | 1 395 | 1 479 |
| Irrecoverable debts written off | | 100 000 | - | - | - | - | - | - | - | 100 000 | 718 844 | 761 974 |
| Operational costs | | 285 715 | - | - | - | - | - | (51 682) | (51 682) | 234 033 | 268 569 | 284 683 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 4 523 421 | - | - | - | - | - | (102 573) | (102 573) | 4 420 848 | 3 398 478 | 3 602 386 |
| Surplus/(Deficit) | | 13 169 | - | - | - | - | - | (13 169) | (13 169) | - | 1 194 256 | 1 265 912 |
| Transfers and subsidies - capital (monetary allocations) | | 148 301 | - | - | - | - | - | - | - | 148 301 | 192 569 | 204 123 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 161 470 | - | - | - | - | - | (13 169) | (13 169) | 148 301 | 1 386 825 | 1 470 035 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 161 470 | - | - | - | - | - | (13 169) | (13 169) | 148 301 | 1 386 825 | 1 470 035 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 161 470 | - | - | - | - | - | (13 169) | (13 169) | 148 301 | 1 386 825 | 1 470 035 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 1 | 161 470 | - | - | - | - | - | (13 169) | (13 169) | 148 301 | 1 386 825 | 1 470 035 |

ADJUSTMENT BUDGET TABLES

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 23/02/2026

| Description | Budget Year 2025/26 | | | | | | | | | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
|----------------------------------------------------------------------|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------------|------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 1 A1 | 2 B | 3 C | 4 D | 5 E | 6 F | 7 G | 8 H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 516 354 | - | - | - | - | - | - | - | 516 354 | 518 827 | 549 957 |
| Service charges | 1 986 252 | - | - | - | - | - | (115 742) | (115 742) | 1 870 510 | 2 342 069 | 2 482 593 |
| Investment revenue | 5 472 | - | - | - | - | - | - | - | 5 472 | - | - |
| Transfers recognised - operational | 781 418 | - | - | - | - | - | - | - | 781 418 | 773 676 | 820 097 |
| Other own revenue | 1 247 093 | - | - | - | - | - | - | - | 1 247 093 | 958 161 | 1 015 651 |
| Total Revenue (excluding capital transfers and contributions) | 4 536 590 | - | - | - | - | - | (115 742) | (115 742) | 4 420 848 | 4 592 734 | 4 868 298 |
| Employee costs | 1 051 160 | - | - | - | - | - | - | - | 1 051 160 | 1 041 626 | 1 104 124 |
| Remuneration of councillors | 43 417 | - | - | - | - | - | (2 965) | (2 965) | 40 452 | 43 314 | 45 913 |
| Depreciation & asset impairment | 535 340 | - | - | - | - | - | - | - | 535 340 | - | - |
| Finance charges | 206 612 | - | - | - | - | - | (50 311) | (50 311) | 156 301 | 204 468 | 216 736 |
| Inventory consumed and bulk purchases | 2 170 407 | - | - | - | - | - | - | - | 2 170 407 | 1 012 119 | 1 072 846 |
| Transfers and subsidies | 1 494 | - | - | - | - | - | (797) | (797) | 698 | 1 395 | 1 479 |
| Other expenditure | 514 992 | - | - | - | - | - | (48 500) | (48 500) | 466 492 | 1 095 555 | 1 161 289 |
| Total Expenditure | 4 523 421 | - | - | - | - | - | (102 573) | (102 573) | 4 420 848 | 3 398 478 | 3 602 386 |
| Surplus/(Deficit) | 13 169 | - | - | - | - | - | (13 169) | (13 169) | - | 1 194 256 | 1 265 912 |
| Transfers and subsidies - capital (monetary allocations) | 148 301 | - | - | - | - | - | - | - | 148 301 | 192 569 | 204 123 |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 161 470 | - | - | - | - | - | (13 169) | (13 169) | 148 301 | 1 386 825 | 1 470 035 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 161 470 | - | - | - | - | - | (13 169) | (13 169) | 148 301 | 1 386 825 | 1 470 035 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 140 263 | - | - | - | - | - | 47 937 | 47 937 | 188 200 | 228 978 | 242 717 |
| Transfers recognised - capital | 111 679 | - | - | - | - | - | 190 | 190 | 111 869 | 218 468 | 231 598 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 28 584 | - | - | - | - | - | 47 747 | 47 747 | 76 331 | 10 490 | 11 119 |
| Total sources of capital funds | 140 263 | - | - | - | - | - | 47 937 | 47 937 | 188 200 | 228 978 | 242 717 |
| Financial position | | | | | | | | | | | |
| Total current assets | 6 340 576 | - | - | - | - | - | 34 267 | 34 267 | 6 374 843 | 12 764 892 | 13 530 785 |
| Total non current assets | 8 508 443 | - | - | - | - | - | 22 928 | 22 928 | 8 531 370 | (3 081 080) | (3 265 944) |
| Total current liabilities | 3 804 521 | - | - | - | - | - | 53 276 | 53 276 | 3 857 797 | 10 142 398 | 10 750 942 |
| Total non current liabilities | 10 883 028 | - | - | - | - | - | - | - | 10 883 028 | - | - |
| Community wealth/Equity | 1 614 470 | - | - | - | - | - | (13 169) | (13 169) | 1 481 301 | 1 386 825 | 1 470 035 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 254 597 | - | - | - | - | - | 65 860 | 65 860 | 320 457 | (2 545 293) | (2 698 010) |
| Net cash from (used) investing | (352 057) | - | - | - | - | - | - | - | (352 057) | (221 592) | (234 885) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | (97 460) | - | - | - | - | - | 87 543 | 87 543 | (9 917) | (2 776 802) | (5 709 697) |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 4 183 404 | - | - | - | - | - | 34 267 | 34 267 | 4 217 671 | 388 932 | 412 268 |
| Application of cash and investments | 1 789 013 | - | - | - | - | - | 24 805 | 24 805 | 1 813 817 | 11 862 346 | 12 574 086 |
| Balance - surplus (shortfall) | 2 394 392 | - | - | - | - | - | 9 462 | 9 462 | 2 403 853 | (11 473 414) | (12 161 819) |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 8 216 649 | - | - | - | - | - | 22 928 | 22 928 | 8 239 576 | (3 369 883) | (3 572 076) |
| Depreciation | 279 381 | - | - | - | - | - | - | - | 279 381 | - | - |
| Renewal and Upgrading of Existing Assets | 15 542 | - | - | - | - | - | (5 533) | (5 533) | 10 009 | 116 508 | 123 498 |
| Repairs and Maintenance | 401 862 | - | - | - | - | - | (32 067) | (32 067) | 369 795 | 257 419 | 272 864 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | 98 465 | - | - | - | - | - | - | - | 98 465 | 89 881 | 95 182 |
| Revenue cost of free services provided | 53 272 | - | - | - | - | - | - | - | 53 272 | 52 720 | 55 883 |
| Households below minimum service level | | | | | | | | | | | |
| Water: | 1 | - | - | - | - | - | - | - | 1 | 1 | - |
| Sanitation/sewerage: | 21 | - | - | - | - | - | - | - | 21 | 22 | - |
| Energy: | 34 | - | - | - | - | - | - | - | 34 | 36 | - |
| Refuse: | 17 | - | - | - | - | - | - | - | 17 | 18 | - |

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 23/02/2026

| Standard Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|--------------------------------------------|------|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | +1 2026/27 | +2 2027/28 |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 2 197 270 | - | - | - | - | - | - | - | 2 197 270 | 2 121 805 | 2 249 114 |
| Executive and council | | 1 009 719 | - | - | - | - | - | - | - | 1 009 719 | 1 032 962 | 1 094 940 |
| Finance and administration | | 1 187 551 | - | - | - | - | - | - | - | 1 187 551 | 1 088 843 | 1 154 174 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 58 064 | - | - | - | - | - | - | - | 58 064 | 26 011 | 27 572 |
| Community and social services | | 14 980 | - | - | - | - | - | - | - | 14 980 | 14 824 | 15 714 |
| Sport and recreation | | 1 643 | - | - | - | - | - | - | - | 1 643 | 1 626 | 1 723 |
| Public safety | | 41 441 | - | - | - | - | - | - | - | 41 441 | 9 561 | 10 135 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 147 | - | - | - | - | - | - | - | 147 | 145 | 154 |
| Planning and development | | 147 | - | - | - | - | - | - | - | 147 | 145 | 154 |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 2 380 865 | - | - | - | - | - | (115 742) | (115 742) | 2 265 123 | 2 609 092 | 2 765 637 |
| Energy sources | | 1 009 874 | - | - | - | - | - | (42 220) | (42 220) | 967 654 | 1 241 581 | 1 316 076 |
| Water management | | 863 687 | - | - | - | - | - | (73 522) | (73 522) | 790 165 | 891 518 | 945 009 |
| Waste water management | | 302 010 | - | - | - | - | - | - | - | 302 010 | 280 933 | 297 789 |
| Waste management | | 205 294 | - | - | - | - | - | - | - | 205 294 | 195 059 | 206 762 |
| Other | | 48 546 | - | - | - | - | - | - | - | 48 546 | 28 250 | 29 945 |
| Total Revenue - Functional | 2 | 4 684 891 | - | - | - | - | - | (115 742) | (115 742) | 4 569 149 | 4 785 303 | 5 072 421 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 856 935 | - | - | - | - | - | (106 277) | (106 277) | 750 658 | 869 114 | 921 261 |
| Executive and council | | 248 651 | - | - | - | - | - | (53 253) | (53 253) | 195 399 | 246 783 | 261 590 |
| Finance and administration | | 601 490 | - | - | - | - | - | (53 024) | (53 024) | 548 466 | 615 676 | 652 616 |
| Internal audit | | 6 794 | - | - | - | - | - | - | - | 6 794 | 6 656 | 7 055 |
| Community and public safety | | 431 686 | - | - | - | - | - | (1 572) | (1 572) | 430 113 | 400 791 | 424 838 |
| Community and social services | | 167 042 | - | - | - | - | - | 253 | 253 | 167 295 | 150 994 | 160 053 |
| Sport and recreation | | 80 532 | - | - | - | - | - | (1 781) | (1 781) | 78 751 | 78 985 | 83 724 |
| Public safety | | 129 461 | - | - | - | - | - | 68 | 68 | 129 528 | 126 305 | 133 883 |
| Housing | | 34 955 | - | - | - | - | - | - | - | 34 955 | 25 203 | 26 715 |
| Health | | 19 696 | - | - | - | - | - | (113) | (113) | 19 584 | 19 305 | 20 463 |
| Economic and environmental services | | 130 748 | - | - | - | - | - | (2 909) | (2 909) | 127 839 | 108 264 | 114 760 |
| Planning and development | | 63 032 | - | - | - | - | - | (1 362) | (1 362) | 61 670 | 63 599 | 67 415 |
| Road transport | | 67 715 | - | - | - | - | - | (1 546) | (1 546) | 66 169 | 44 665 | 47 345 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 3 091 146 | - | - | - | - | - | (8 902) | (8 902) | 3 082 244 | 2 758 100 | 2 923 586 |
| Energy sources | | 1 155 109 | - | - | - | - | - | (6 978) | (6 978) | 1 148 131 | 937 514 | 993 765 |
| Water management | | 1 391 288 | - | - | - | - | - | (981) | (981) | 1 390 306 | 1 483 735 | 1 572 759 |
| Waste water management | | 298 199 | - | - | - | - | - | (2 066) | (2 066) | 296 133 | 207 350 | 219 791 |
| Waste management | | 246 550 | - | - | - | - | - | 1 124 | 1 124 | 247 674 | 129 501 | 137 272 |
| Other | | 12 907 | - | - | - | - | - | - | - | 12 907 | 13 111 | 13 898 |
| Total Expenditure - Functional | 3 | 4 523 421 | - | - | - | - | - | (119 660) | (119 660) | 4 403 762 | 4 149 380 | 4 398 343 |
| Surplus/ (Deficit) for the year | | 161 470 | - | - | - | - | - | 3 918 | 3 918 | 165 388 | 635 923 | 674 078 |

FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/02/2026

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|----------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2026/27 | +2 2027/28 |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Council General | | 1 009 719 | - | - | - | - | - | - | - | 1 009 719 | 1 032 962 | 1 094 940 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Office Of The Speaker | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 04 - Council Whip | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Office Of The Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 06 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - Finance | | 1 199 725 | - | - | - | - | - | - | - | 1 199 725 | 1 112 437 | 1 179 183 |
| Vote 08 - Human Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - Community Services | | 221 916 | - | - | - | - | - | - | - | 221 916 | 211 509 | 224 199 |
| Vote 10 - Public Safety And Transport | | 41 441 | - | - | - | - | - | - | - | 41 441 | 9 561 | 10 135 |
| Vote 11 - Economic Development | | 176 | - | - | - | - | - | - | - | 176 | 174 | 184 |
| Vote 12 - Engineering Services | | 4 344 | - | - | - | - | - | - | - | 4 344 | 4 299 | 4 557 |
| Vote 13 - Water/ Sewerage | | 1 165 697 | - | - | - | - | - | (73 522) | (73 522) | 1 092 175 | 1 172 452 | 1 242 799 |
| Vote 14 - Electricity | | 1 009 874 | - | - | - | - | - | (42 220) | (42 220) | 967 654 | 1 241 581 | 1 316 076 |
| Vote 15 - Other | | 31 999 | - | - | - | - | - | - | - | 31 999 | 329 | 348 |
| Total Revenue by Vote | 2 | 4 684 891 | - | - | - | - | - | (115 742) | (115 742) | 4 569 149 | 4 785 303 | 5 072 421 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Council General | | 126 902 | - | - | - | - | - | (50 337) | (50 337) | 76 565 | 126 700 | 134 302 |
| Vote 02 - Office Of The Executive Mayor | | 19 001 | - | - | - | - | - | (2 958) | (2 958) | 16 043 | 19 348 | 20 509 |
| Vote 03 - Office Of The Speaker | | 7 781 | - | - | - | - | - | (52) | (52) | 7 730 | 7 689 | 8 150 |
| Vote 04 - Council Whip | | 60 973 | - | - | - | - | - | - | - | 60 973 | 59 719 | 63 302 |
| Vote 05 - Office Of The Municipal Manager | | 115 598 | - | - | - | - | - | (2 673) | (2 673) | 112 924 | 113 734 | 120 558 |
| Vote 06 - Corporate Services | | 84 499 | - | - | - | - | - | (76) | (76) | 84 424 | 82 947 | 87 924 |
| Vote 07 - Finance | | 341 970 | - | - | - | - | - | (50 874) | (50 874) | 291 096 | 357 360 | 378 802 |
| Vote 08 - Human Resources | | 25 476 | - | - | - | - | - | - | - | 25 476 | 24 975 | 26 474 |
| Vote 09 - Community Services | | 460 823 | - | - | - | - | - | (517) | (517) | 460 306 | 326 795 | 346 403 |
| Vote 10 - Public Safety And Transport | | 205 400 | - | - | - | - | - | 68 | 68 | 205 468 | 201 899 | 214 013 |
| Vote 11 - Economic Development | | 26 599 | - | - | - | - | - | - | - | 26 599 | 27 074 | 28 698 |
| Vote 12 - Engineering Services | | 166 458 | - | - | - | - | - | (1 896) | (1 896) | 164 562 | 142 871 | 151 443 |
| Vote 13 - Water/ Sewerage | | 1 645 318 | - | - | - | - | - | (3 047) | (3 047) | 1 642 271 | 1 647 700 | 1 746 562 |
| Vote 14 - Electricity | | 1 193 455 | - | - | - | - | - | (7 298) | (7 298) | 1 186 157 | 977 291 | 1 035 928 |
| Vote 15 - Other | | 43 168 | - | - | - | - | - | - | - | 43 168 | 33 278 | 35 275 |
| Total Expenditure by Vote | 2 | 4 523 421 | - | - | - | - | - | (119 660) | (119 660) | 4 403 762 | 4 149 380 | 4 398 343 |
| Surplus/ (Deficit) for the year | 2 | 161 470 | - | - | - | - | - | 3 918 | 3 918 | 165 388 | 635 923 | 674 078 |

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|----------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | +1 2026/27 |
| R thousands | 1 | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue By Source | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | |
| Service charges - Electricity | 2 | 939 762 | - | - | - | - | - | (42 220) | (42 220) | 897 542 | 1 224 647 | 1 298 126 |
| Service charges - Water | 2 | 633 687 | - | - | - | - | - | (73 522) | (73 522) | 560 165 | 716 355 | 759 336 |
| Service charges - Waste Water Management | 2 | 250 389 | - | - | - | - | - | - | - | 250 389 | 240 338 | 254 759 |
| Service charges - Waste Management | 2 | 162 414 | - | - | - | - | - | - | - | 162 414 | 160 729 | 170 373 |
| Sale of Goods and Rendering of Services | | 38 098 | - | - | - | - | - | - | - | 38 098 | 37 703 | 39 965 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 426 526 | - | - | - | - | - | - | - | 426 526 | 298 605 | 316 522 |
| Interest earned from Current and Non Current Assets | | 5 472 | - | - | - | - | - | - | - | 5 472 | - | - |
| Dividends | | 42 | - | - | - | - | - | - | - | 42 | 42 | 44 |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 51 666 | - | - | - | - | - | - | - | 51 666 | - | - |
| Special rating levies | | 244 | - | - | - | - | - | - | - | 244 | - | - |
| Licence and permits | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 560 915 | - | - | - | - | - | - | - | 560 915 | 555 095 | 588 400 |
| Non-Exchange Revenue | | | | | | | | | | | | |
| Property rates | 2 | 516 354 | - | - | - | - | - | - | - | 516 354 | 518 827 | 549 957 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 31 780 | - | - | - | - | - | - | - | 31 780 | - | - |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | 781 418 | - | - | - | - | - | - | - | 781 418 | 773 676 | 820 097 |
| Interest | | 57 820 | - | - | - | - | - | - | - | 57 820 | - | - |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | 80 000 | - | - | - | - | - | - | - | 80 000 | 66 716 | 70 719 |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 4 536 590 | - | - | - | - | - | (115 742) | (115 742) | 4 420 848 | 4 592 734 | 4 868 298 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 1 051 160 | - | - | - | - | - | - | - | 1 051 160 | 1 041 626 | 1 104 124 |
| Remuneration of councillors | | 43 417 | - | - | - | - | - | (2 965) | (2 965) | 40 452 | 43 314 | 45 913 |
| Bulk purchases - electricity | | 848 251 | - | - | - | - | - | - | - | 848 251 | 789 544 | 836 916 |
| Inventory consumed | | 1 322 156 | - | - | - | - | - | - | - | 1 322 156 | 222 575 | 235 930 |
| Debt impairment | | 255 959 | - | - | - | - | - | - | - | 255 959 | - | - |
| Depreciation and amortisation | | 279 381 | - | - | - | - | - | - | - | 279 381 | - | - |
| Interest | | 206 612 | - | - | - | - | - | (50 311) | (50 311) | 156 301 | 204 468 | 216 736 |
| Contracted services | | 129 277 | - | - | - | - | - | 3 182 | 3 182 | 132 459 | 108 143 | 114 632 |
| Transfers and subsidies | | 1 494 | - | - | - | - | - | (797) | (797) | 698 | 1 395 | 1 479 |
| Irrecoverable debts written off | | 100 000 | - | - | - | - | - | - | - | 100 000 | 718 844 | 761 974 |
| Operational costs | | 285 715 | - | - | - | - | - | (51 682) | (51 682) | 234 033 | 268 569 | 284 683 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 4 523 421 | - | - | - | - | - | (102 573) | (102 573) | 4 420 848 | 3 398 478 | 3 602 386 |
| Surplus/(Deficit) | | 13 169 | - | - | - | - | - | (13 169) | (13 169) | - | 1 194 256 | 1 265 912 |
| Transfers and subsidies - capital (monetary allocations) | | 148 301 | - | - | - | - | - | - | - | 148 301 | 192 569 | 204 123 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 161 470 | - | - | - | - | - | (13 169) | (13 169) | 148 301 | 1 386 825 | 1 470 035 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 161 470 | - | - | - | - | - | (13 169) | (13 169) | 148 301 | 1 386 825 | 1 470 035 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 161 470 | - | - | - | - | - | (13 169) | (13 169) | 148 301 | 1 386 825 | 1 470 035 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 | 161 470 | - | - | - | - | - | (13 169) | (13 169) | 148 301 | 1 386 825 | 1 470 035 |

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2026/27 | +2 2027/28 |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 01 - Council General | | 7 000 | - | - | - | - | - | 16 891 | 16 891 | 23 891 | 10 490 | 11 119 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Office Of The Speaker | | - | - | - | - | - | - | 44 | 44 | 44 | - | - |
| Vote 04 - Council Whip | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Office Of The Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 06 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - Finance | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - Human Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - Community Services | | 24 775 | - | - | - | - | - | (16 376) | (16 376) | 8 398 | - | - |
| Vote 10 - Public Safety And Transport | | - | - | - | - | - | - | 378 | 378 | 378 | - | - |
| Vote 11 - Economic Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Engineering Services | | 8 095 | - | - | - | - | - | 11 233 | 11 233 | 19 328 | - | - |
| Vote 13 - Water/ Sewerage | | 13 184 | - | - | - | - | - | 15 613 | 15 613 | 28 797 | - | - |
| Vote 14 - Electricity | | 10 000 | - | - | - | - | - | 22 000 | 22 000 | 32 000 | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | 63 054 | - | - | - | - | - | 49 782 | 49 782 | 112 836 | 10 490 | 11 119 |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 01 - Council General | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Office Of The Speaker | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 04 - Council Whip | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Office Of The Municipal Manager | | - | - | - | - | - | - | 2 673 | 2 673 | 2 673 | - | - |
| Vote 06 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - Finance | | - | - | - | - | - | - | 639 | 639 | 639 | - | - |
| Vote 08 - Human Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - Community Services | | 10 639 | - | - | - | - | - | (424) | (424) | 10 215 | 29 620 | 31 397 |
| Vote 10 - Public Safety And Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Economic Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Engineering Services | | 10 996 | - | - | - | - | - | (5 238) | (5 238) | 5 757 | 117 536 | 124 588 |
| Vote 13 - Water/ Sewerage | | 36 328 | - | - | - | - | - | (1 271) | (1 271) | 35 057 | 43 963 | 46 600 |
| Vote 14 - Electricity | | 19 246 | - | - | - | - | - | 1 776 | 1 776 | 21 022 | 27 371 | 29 013 |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 77 209 | - | - | - | - | - | (1 845) | (1 845) | 75 364 | 218 488 | 231 598 |
| Total Capital Expenditure - Vote | | 140 263 | - | - | - | - | - | 47 937 | 47 937 | 188 200 | 228 978 | 242 717 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 7 000 | - | - | - | - | - | 20 567 | 20 567 | 27 567 | 10 490 | 11 119 |
| Executive and council | | 7 000 | - | - | - | - | - | 17 129 | 17 129 | 24 129 | 10 490 | 11 119 |
| Finance and administration | | - | - | - | - | - | - | 3 438 | 3 438 | 3 438 | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 35 414 | - | - | - | - | - | (16 422) | (16 422) | 18 992 | 29 620 | 31 397 |
| Community and social services | | 24 775 | - | - | - | - | - | (16 376) | (16 376) | 8 398 | - | - |
| Sport and recreation | | 10 639 | - | - | - | - | - | (468) | (468) | 10 170 | 29 620 | 31 397 |
| Public safety | | - | - | - | - | - | - | 378 | 378 | 378 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | 45 | 45 | 45 | - | - |
| Economic and environmental services | | 5 000 | - | - | - | - | - | 16 382 | 16 382 | 21 382 | 31 667 | 33 567 |
| Planning and development | | - | - | - | - | - | - | 278 | 278 | 278 | - | - |
| Road transport | | 5 000 | - | - | - | - | - | 16 105 | 16 105 | 21 105 | 31 667 | 33 567 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 92 849 | - | - | - | - | - | 27 410 | 27 410 | 120 259 | 157 202 | 166 634 |
| Energy sources | | 29 246 | - | - | - | - | - | 23 456 | 23 456 | 52 702 | 27 371 | 29 013 |
| Water management | | 15 969 | - | - | - | - | - | 15 395 | 15 395 | 31 364 | - | - |
| Waste water management | | 47 634 | - | - | - | - | - | (11 441) | (11 441) | 36 193 | 129 831 | 137 621 |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 140 263 | - | - | - | - | - | 47 937 | 47 937 | 188 200 | 228 978 | 242 717 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 111 679 | - | - | - | - | - | 190 | 190 | 111 869 | 218 488 | 231 598 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 111 679 | - | - | - | - | - | 190 | 190 | 111 869 | 218 488 | 231 598 |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 28 584 | - | - | - | - | - | 47 747 | 47 747 | 76 331 | 10 490 | 11 119 |
| Total Capital Funding | | 140 263 | - | - | - | - | - | 47 937 | 47 937 | 188 200 | 228 978 | 242 717 |

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position - 23/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|---------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-------------------|--------------------|--------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2026/27 | +2 2027/28 |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash and cash equivalents | | 4 109 608 | - | - | - | - | - | 34 267 | 34 267 | 4 143 875 | 413 463 | 438 271 |
| Trade and other receivables from exchange transactions | 1 | 1 060 489 | - | - | - | - | - | - | - | 1 060 489 | 12 376 487 | 13 119 076 |
| Receivables from non-exchange transactions | 1 | 73 301 | - | - | - | - | - | - | - | 73 301 | (25 058) | (26 562) |
| Current portion of non-current receivables | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Inventory | | - | - | - | - | - | - | - | - | - | - | - |
| VAT | | 1 097 178 | - | - | - | - | - | - | - | 1 097 178 | - | - |
| Other current assets | | - | - | - | - | - | - | - | - | - | - | - |
| Total current assets | | 6 340 576 | - | - | - | - | - | 34 267 | 34 267 | 6 374 843 | 12 764 892 | 13 530 785 |
| Non current assets | | | | | | | | | | | | |
| Investments | | 495 | - | - | - | - | - | - | - | 495 | 527 | 559 |
| Investment property | | 396 408 | - | - | - | - | - | - | - | 396 408 | 2 579 174 | 2 733 924 |
| Property, plant and equipment | 3 | 7 813 163 | - | - | - | - | - | 22 928 | 22 928 | 7 836 090 | (5 957 933) | (6 315 409) |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | 7 078 | - | - | - | - | - | - | - | 7 078 | 8 876 | 9 409 |
| Intangible assets | | - | - | - | - | - | - | - | - | - | - | - |
| Trade and other receivables from exchange transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | 291 299 | - | - | - | - | - | - | - | 291 299 | 288 276 | 305 573 |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 8 508 443 | - | - | - | - | - | 22 928 | 22 928 | 8 531 370 | (3 081 080) | (3 265 944) |
| TOTAL ASSETS | | 14 849 019 | - | - | - | - | - | 57 194 | 57 194 | 14 906 213 | 9 683 812 | 10 264 841 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | - |
| Financial liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Consumer deposits | | - | - | - | - | - | - | - | - | - | - | - |
| Trade and other payables from exchange transactions | | 3 311 289 | - | - | - | - | - | 53 276 | 53 276 | 3 364 565 | 9 236 532 | 9 790 724 |
| Trade and other payables from non-exchange transactions | | - | - | - | - | - | - | - | - | - | 394 495 | 418 165 |
| Provisions | | 493 232 | - | - | - | - | - | - | - | 493 232 | 511 370 | 542 053 |
| VAT | | - | - | - | - | - | - | - | - | - | - | - |
| Other current liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Total current liabilities | | 3 804 521 | - | - | - | - | - | 53 276 | 53 276 | 3 857 797 | 10 142 398 | 10 750 942 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Provisions | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Long term portion of trade payables | | 10 883 028 | - | - | - | - | - | - | - | 10 883 028 | - | - |
| Other non-current liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Total non current liabilities | | 10 883 028 | - | - | - | - | - | - | - | 10 883 028 | - | - |
| TOTAL LIABILITIES | | 14 687 549 | - | - | - | - | - | 53 276 | 53 276 | 14 740 825 | 10 142 398 | 10 750 942 |
| NET ASSETS | 2 | 161 470 | - | - | - | - | - | 3 918 | 3 918 | 165 388 | (458 586) | (486 101) |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 161 470 | - | - | - | - | - | (13 169) | (13 169) | 148 301 | 1 386 825 | 1 470 035 |
| Funds and Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | 161 470 | - | - | - | - | - | (13 169) | (13 169) | 148 301 | 1 386 825 | 1 470 035 |

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows - 23/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|--------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|--------------------|--------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | +1 2026/27 | +2 2027/28 |
| R thousands | | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 462 938 | - | - | - | - | - | - | - | 462 938 | 565 522 | 599 453 |
| Service charges | | 1 792 766 | - | - | - | - | - | - | - | 1 792 766 | 1 852 760 | 1 963 926 |
| Other revenue | | 630 424 | - | - | - | - | - | 12 584 | 12 584 | 643 008 | (3 043 238) | (3 225 833) |
| Transfers and Subsidies - Operational | 1 | 795 664 | - | - | - | - | - | - | - | 795 664 | 773 676 | 820 097 |
| Transfers and Subsidies - Capital | 1 | 133 955 | - | - | - | - | - | - | - | 133 955 | 192 569 | 204 123 |
| Interest | | 5 472 | - | - | - | - | - | - | - | 5 472 | 5 415 | 5 740 |
| Dividends | | 42 | - | - | - | - | - | - | - | 42 | 42 | 44 |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (3 360 053) | - | - | - | - | - | 2 965 | 2 965 | (3 357 088) | (2 687 571) | (2 848 826) |
| Finance charges | | (206 612) | - | - | - | - | - | 50 311 | 50 311 | (156 301) | (204 468) | (216 736) |
| Transfers and Subsidies | 1 | - | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 254 597 | - | - | - | - | - | 65 860 | 65 860 | 320 457 | (2 545 293) | (2 698 010) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 80 000 | - | - | - | - | - | - | - | 80 000 | 66 716 | 70 719 |
| Decrease (increase) in non-current receivables | | (291 299) | - | - | - | - | - | - | - | (291 299) | (288 276) | (305 573) |
| Decrease (increase) in non-current investments | | (495) | - | - | - | - | - | - | - | (495) | (32) | (32) |
| Payments | | | | | | | | | | | | |
| Capital assets | | (140 263) | - | - | - | - | - | - | - | (140 263) | - | - |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (352 057) | - | - | - | - | - | - | - | (352 057) | (221 592) | (234 885) |
| 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 | | (97 460) | - | - | - | - | - | 65 860 | 65 860 | (31 600) | (2 766 884) | (2 932 895) |
| Cash/cash equivalents at the year begin: | 2 | - | - | - | - | - | - | 21 683 | 21 683 | 21 683 | (9 917) | (2 776 802) |
| Cash/cash equivalents at the year end: | 2 | (97 460) | - | - | - | - | - | 87 543 | 87 543 | (9 917) | (2 776 802) | (5 709 697) |

FS184 Matjhabeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|---------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | (97 460) | - | - | - | - | - | 87 543 | 87 543 | (9 917) | (2 776 802) | (5 709 697) |
| Other current investments > 90 days | | 4 280 369 | - | - | - | - | - | (53 276) | (53 276) | 4 227 093 | 3 165 206 | 6 121 406 |
| Non-current assets - Investments | 1 | 495 | - | - | - | - | - | - | - | 495 | 527 | 559 |
| Cash and investments available: | | 4 183 404 | - | - | - | - | - | 34 267 | 34 267 | 4 217 671 | 388 932 | 412 268 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | - | - | - | - | - | - | - | - | - | 394 495 | 418 165 |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | (1 097 178) | - | - | - | - | - | - | - | (1 097 178) | - | - |
| Other working capital requirements | 2 | 2 392 959 | - | - | - | - | - | 24 805 | 24 805 | 2 417 763 | 10 956 480 | 11 613 869 |
| Other provisions | | 493 232 | - | - | - | - | - | - | - | 493 232 | 511 370 | 542 053 |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | 1 789 013 | - | - | - | - | - | 24 805 | 24 805 | 1 813 817 | 11 862 346 | 12 574 086 |
| Surplus(shortfall) | | 2 394 392 | - | - | - | - | - | 9 462 | 9 462 | 2 403 853 | (11 473 414) | (12 161 819) |

| F5184 Matjhabeng - Table B9 Asset Management - 22/02/2026 | | | | | | | | | | | | | | | | | | |
|-----------------------------------------------------------|-----|---------------------|------------------|----------------|----------------------|---------------------|----------------------|------------------|------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--|--|--|--|
| Description | Ref | Budget Year 2025/26 | | | | | | | | | | Budget Year 2024/25 | | Budget Year 2023/24 | | | | |
| | | Original Budget A | Prior Adjusted X | Accum. Funds B | Multi-year capital C | Unfore. Unbudget. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget I | Adjusted Budget J | Adjusted Budget K | Adjusted Budget L | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | | | | | | | |
| Total Non-Existent Assets to be adjusted | 1 | 124 721 | | | | | | | 53 471 | 53 471 | 178 192 | 112 470 | 119 219 | | | | | |
| Roads Infrastructure | | 13 095 | | | | | | | 11 145 | 11 145 | 24 240 | | 1 089 | | | | | |
| Storm water Infrastructure | | 24 246 | | | | | | | 22 000 | 22 000 | 46 246 | 27 371 | 29 013 | | | | | |
| Electrical Infrastructure | | 15 909 | | | | | | | 13 660 | 13 660 | 29 809 | | | | | | | |
| Water Supply Infrastructure | | 23 997 | | | | | | | (2 581) | (2 581) | 21 416 | 36 785 | 38 992 | | | | | |
| Sanitation Infrastructure | | | | | | | | | | | | | | | | | | |
| Solid Waste Infrastructure | | | | | | | | | | | | | | | | | | |
| Rail Infrastructure | | | | | | | | | | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | | | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | | | | | | | | | | | | |
| Infrastructure | | 77 307 | | | | | | | 44 404 | 44 404 | 121 711 | 65 163 | 69 094 | | | | | |
| Community Facilities | | 24 775 | | | | | | | (15 998) | (15 998) | 8 776 | 29 620 | 31 397 | | | | | |
| Sport and Recreation Facilities | | 10 630 | | | | | | | (872) | (872) | 3 766 | | | | | | | |
| Community Assets | | 35 414 | | | | | | | (16 871) | (16 871) | 18 543 | 29 620 | 31 397 | | | | | |
| Heritage Assets | | | | | | | | | | | | | | | | | | |
| Revenue Generating | | | | | | | | | | | | | | | | | | |
| Non-revenue Generating | | | | | | | | | | | | | | | | | | |
| Investment properties | | | | | | | | | | | | | | | | | | |
| Operational Buildings | | | | | | | | | | | | | | | | | | |
| Housing | | | | | | | | | | | | | | | | | | |
| Other Assets | | | | | | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | | | | | | | |
| Services | | | | | | | | | | | | | | | | | | |
| Licences and Rights | | | | | | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | 3 486 | 3 486 | 3 486 | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | 5 509 | 5 509 | 10 509 | | | | | | | |
| Machinery and Equipment | | 5 000 | | | | | | | | | | | | | | | | |
| Transport Assets | | 7 000 | | | | | | | 16 891 | 16 891 | 23 891 | 17 668 | 18 728 | | | | | |
| Land | | | | | | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | | | | | | | |
| Mature | | | | | | | | | | | | | | | | | | |
| Living Resources | | | | | | | | | | | | | | | | | | |
| Total Renewal of Existing Assets to be adjusted | 2 | 5 996 | | | | | | | (5 569) | (5 569) | 427 | 116 508 | 123 498 | | | | | |
| Roads Infrastructure | | 5 996 | | | | | | | | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | | | | | | | | | | |
| Electrical Infrastructure | | | | | | | | | | | | | | | | | | |
| Water Supply Infrastructure | | | | | | | | | | | | | | | | | | |
| Sanitation Infrastructure | | | | | | | | | | | | | | | | | | |
| Solid Waste Infrastructure | | | | | | | | | | | | | | | | | | |
| Rail Infrastructure | | | | | | | | | | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | | | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | | | | | | | | | | | | |
| Infrastructure | | 5 996 | | | | | | | (5 569) | (5 569) | 427 | 116 508 | 123 498 | | | | | |
| Community Facilities | | | | | | | | | | | | | | | | | | |
| Sport and Recreation Facilities | | | | | | | | | | | | | | | | | | |
| Community Assets | | | | | | | | | | | | | | | | | | |
| Heritage Assets | | | | | | | | | | | | | | | | | | |
| Revenue Generating | | | | | | | | | | | | | | | | | | |
| Non-revenue Generating | | | | | | | | | | | | | | | | | | |
| Investment properties | | | | | | | | | | | | | | | | | | |
| Operational Buildings | | | | | | | | | | | | | | | | | | |
| Housing | | | | | | | | | | | | | | | | | | |
| Other Assets | | | | | | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | | | | | | | |
| Services | | | | | | | | | | | | | | | | | | |
| Licences and Rights | | | | | | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | | | | | | | |
| Transport Assets | | | | | | | | | | | | | | | | | | |
| Land | | | | | | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | | | | | | | |
| Mature | | | | | | | | | | | | | | | | | | |
| Living Resources | | | | | | | | | | | | | | | | | | |
| Total Non-Existent Assets to be adjusted | 2a | 9 546 | | | | | | | 35 | 35 | 9 582 | | | | | | | |
| Roads Infrastructure | | | | | | | | | | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | | | | | | | | | | |
| Electrical Infrastructure | | | | | | | | | | | | | | | | | | |
| Water Supply Infrastructure | | | | | | | | | | | | | | | | | | |
| Sanitation Infrastructure | | 9 546 | | | | | | | 887 | 887 | 8 655 | | | | | | | |
| Solid Waste Infrastructure | | | | | | | | | (851) | (851) | | | | | | | | |
| Rail Infrastructure | | | | | | | | | | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | | | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | | | | | | | | | | | | |
| Infrastructure | | 9 546 | | | | | | | 35 | 35 | 9 582 | | | | | | | |
| Community Facilities | | | | | | | | | | | | | | | | | | |
| Sport and Recreation Facilities | | | | | | | | | | | | | | | | | | |
| Community Assets | | | | | | | | | | | | | | | | | | |
| Heritage Assets | | | | | | | | | | | | | | | | | | |
| Revenue Generating | | | | | | | | | | | | | | | | | | |
| Non-revenue Generating | | | | | | | | | | | | | | | | | | |
| Investment properties | | | | | | | | | | | | | | | | | | |
| Operational Buildings | | | | | | | | | | | | | | | | | | |
| Housing | | | | | | | | | | | | | | | | | | |
| Other Assets | | | | | | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | | | | | | | |
| Services | | | | | | | | | | | | | | | | | | |
| Licences and Rights | | | | | | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | | | | | | | |
| Transport Assets | | | | | | | | | | | | | | | | | | |
| Land | | | | | | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | | | | | | | |
| Mature | | | | | | | | | | | | | | | | | | |
| Living Resources | | | | | | | | | | | | | | | | | | |
| Total Capital Expenditure to be adjusted | 4 | 140 263 | | | | | | | 47 937 | 47 937 | 188 200 | 228 978 | 242 717 | | | | | |
| Roads Infrastructure | | 19 091 | | | | | | | 17 937 | 17 937 | 36 974 | 116 508 | 123 498 | | | | | |
| Storm water Infrastructure | | 24 246 | | | | | | | 22 000 | 22 000 | 46 246 | 1 028 | 1 089 | | | | | |
| Electrical Infrastructure | | 15 909 | | | | | | | 14 726 | 14 726 | 30 655 | 27 371 | 29 013 | | | | | |
| Water Supply Infrastructure | | 23 643 | | | | | | | (5 432) | (5 432) | 35 112 | 36 785 | 38 992 | | | | | |
| Sanitation Infrastructure | | | | | | | | | | | | | | | | | | |
| Solid Waste Infrastructure | | | | | | | | | | | | | | | | | | |
| Rail Infrastructure | | | | | | | | | | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | | | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | | | | | | | | | | | | |
| Infrastructure | | 92 891 | | | | | | | 38 871 | 38 871 | 131 730 | 181 691 | 190 899 | | | | | |
| Community Facilities | | 24 775 | | | | | | | (15 998) | (15 998) | 8 776 | 29 620 | 31 397 | | | | | |
| Sport and Recreation Facilities | | 10 630 | | | | | | | (872) | (872) | 3 766 | | | | | | | |
| Community Assets | | 35 414 | | | | | | | (16 871) | (16 871) | 18 543 | 29 620 | 31 397 | | | | | |
| Heritage Assets | | | | | | | | | | | | | | | | | | |
| Revenue Generating | | | | | | | | | | | | | | | | | | |
| Non-revenue Generating | | | | | | | | | | | | | | | | | | |
| Investment properties | | | | | | | | | | | | | | | | | | |
| Operational Buildings | | | | | | | | | | | | | | | | | | |
| Housing | | | | | | | | | | | | | | | | | | |
| Other Assets | | | | | | | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | | | | | | | |
| Services | | | | | | | | | | | | | | | | | | |
| Licences and Rights | | | | | | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | | | | | | | |
| Transport Assets | | | | | | | | | | | | | | | | | | |
| Land | | | | | | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | | | | | | | |
| Mature | | | | | | | | | | | | | | | | | | |
| Living Resources | | | | | | | | | | | | | | | | | | |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 140 263 | | | | | | | 47 937 | 47 937 | 188 2 | | | | | | | |

FS184 Matjhabeng - Table B10 Basic service delivery measurement - 22/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|-------------------------------------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|--------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | 95904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 101659 | 0 |
| Piped water inside yard (but not in dwelling) | | 48605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 51522 | 0 |
| Using public tap (at least min.service level) | 2 | 11055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 11718 | 0 |
| Other water supply (at least min.service level) | | 1975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 |
| <i>Minimum Service Level and Above sub-total</i> | | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158 | 167 | 0 |
| Using public tap (< min.service level) | 3 | 124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131 | 0 |
| Other water supply (< min.service level) | 3,4 | 1208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1280 | 0 |
| No water supply | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Total number of households | 5 | 159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159 | 168 | 0 |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 124108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124 108 | 131555 | 0 |
| Flush toilet (with septic tank) | | 214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 214 | 227 | 0 |
| Chemical toilet | | | | | | | | | | | | |
| Pit toilet (ventilated) | | 294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294 | 311 | 0 |
| Other toilet provisions (> min.service level) | | 10733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 733 | 11376 | 0 |
| <i>Minimum Service Level and Above sub-total</i> | | 135 349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135 349 | 143 469 | 0 |
| Bucket toilet | | 17563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 563 | 18616 | 0 |
| Other toilet provisions (< min.service level) | | | | | | | | | | | | |
| No toilet provisions | | 3359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 359 | 3560 | 0 |
| <i>Below Minimum Service Level sub-total</i> | | 20 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 922 | 22 176 | 0 |
| Total number of households | 5 | 156 271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156 271 | 165 645 | 0 |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | 121976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121 976 | 129294 | 0 |
| Electricity - prepaid (> min.service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | 121 976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121 976 | 129 294 | 0 |
| Electricity (< min.service level) | | | | | | | | | | | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | | | |
| Other energy sources | | 34105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 105 | 36152 | 0 |
| <i>Below Minimum Service Level sub-total</i> | | 34 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 105 | 36 152 | 0 |
| Total number of households | 5 | 156 081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156 081 | 165 446 | 0 |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | 141084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141 084 | 149549 | 0 |
| <i>Minimum Service Level and Above sub-total</i> | | 141 084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141 084 | 149 549 | 0 |
| Removed less frequently than once a week | | 212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212 | 224 | 0 |
| Using communal refuse dump | | 1838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 838 | 1948 | 0 |
| Using own refuse dump | | 12406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 406 | 13150 | 0 |
| Other rubbish disposal | | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141 | 149 | 0 |
| No rubbish disposal | | 2651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 651 | 2810 | 0 |
| <i>Below Minimum Service Level sub-total</i> | | 17 248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 248 | 18 281 | 0 |
| Total number of households | 5 | 158 332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158 332 | 167 830 | 0 |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 27 | 0 |
| Sanitation (free minimum level service) | | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 27 | 0 |
| Electricity/other energy (50kwh per household per month) | | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 27 | 0 |
| Refuse (removed at least once a week) | | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 27 | 0 |
| <i>Informal Settlements</i> | | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 80 | 0 |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 50 631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 631 | 39 588 | 41 964 |
| Sanitation (free sanitation service to indigent households) | | 17 812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 812 | 18 292 | 19 390 |
| Electricity/other energy (50kwh per indigent household per month) | | 24 848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 848 | 26 701 | 28 303 |
| Refuse (removed once a week for indigent households) | | 5 076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 076 | 5 213 | 5 525 |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 87 | 0 |
| Total cost of FBS provided | | 98 465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 465 | 89 881 | 95 182 |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | 90219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 219 | 95633 | 0 |
| Water (kilolitres per household per month) | | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 8 | 0 |
| Sanitation (kilolitres per household per month) | | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 8 | 0 |
| Sanitation (Rand per household per month) | | | | | | | | | | | | |
| Electricity (kw per household per month) | | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 64 | 0 |
| Refuse (average litres per week) | | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 26 | 0 |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | 53 272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 272 | 52 719 | 55 883 |
| Water (in excess of 6 kilolitres per indigent household per month) | | | | | | | | | | | | |
| Sanitation (in excess of free sanitation service to indigent households) | | | | | | | | | | | | |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | | | | | | | | | | | |
| Refuse (in excess of one removal a week for indigent households) | | | | | | | | | | | | |
| Municipal Housing - rental rebates | | | | | | | | | | | | |
| Housing - top structure subsidies | 6 | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Total revenue cost of subsidised services provided | | 53 272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 272 | 52 720 | 55 883 |

PART 2 – SUPPORTING DOCUMENTATION

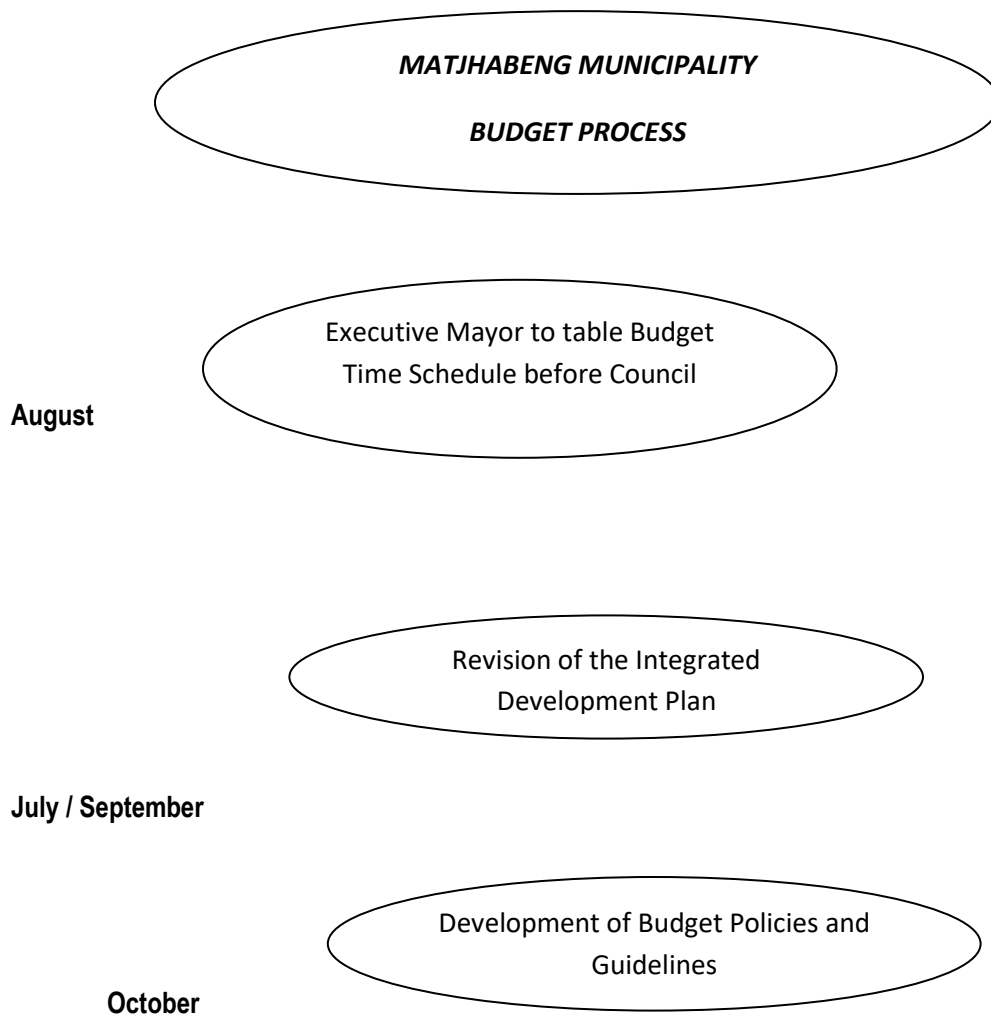
2.1 Overview of Budget Process

Section 21 (1) (b) of the Municipal Finance Management Act states that a municipality must at least 10 months before the start of the budget year, table in the municipal council a time schedule outlining the key deadlines for the preparation, tabling and approval of the annual budget.

Each and every municipality must prepare a draft budget by 30 March of each year.

The final authority to approve the budget and to set tariffs for a financial year rest with the council, and the budget must be approved by 30 May of each financial year, so as to give effect to all relevant legislation.

Below the Budget and IDP time line.



November

Preparation and adoption of
Operational Plans

November / December

Preparation and submission of the
departmental budgets

December

Preparation of the draft capital –
and operating budget

January

Revision of the budget by the Budget
Committee

February

Revision of the budget by the section
80 Committee

March

Revision of the draft budget by the
Mayoral Committee

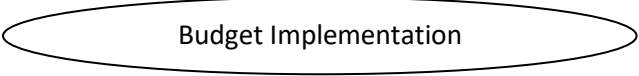
April



May



July



MATJHABENG LOCAL MUNICIPALITY
TIME SCHEDULE OF KEY DEADLINES – BUDGET 2025/2026

| Month | Mayor and Council | Administration - Municipality |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| July | <p>Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process MFMA s 53</p> <p>Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist</p> | <p>Accounting officers and senior officials of municipality begin planning for next three-year budget MFMA s 68, 77</p> <p>Accounting officers and senior officials of municipality review options and contracts for service delivery MSA s 76-81</p> |
| August | <p>Mayor tables in Council a time schedule outlining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP (as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year. MFMA s 21,22, 23; MSA s 34, Ch 4 as amended</p> <p>Mayor establishes committees and consultation forums for the budget process</p> | |
| September | <p>Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans</p> | <p>Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives</p> <p>Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)</p> |
| October | | <p>Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials MFMA s 35, 36, 42; MTBPS</p> |
| November | | <p>Accounting officer reviews and drafts initial changes to IDP MSA s 34</p> |
| December | <p>Council finalises tariff (rates and service charges) policies for next financial year MSA s 74, 75</p> | <p>Accounting officer and senior officials consolidate and prepare proposed budget and plans for next financial year taking into account previous years performance as per audited financial statements</p> |
| January | | <p>Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national</p> |

| Month | Mayor and Council | Administration - Municipality |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | and provincial allocations for three years must be available by 20 January) MFMA s 36 |
| February | | Accounting officer finalises and submits to Mayor proposed budgets and plans for next three-year budgets taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Mid-year budget and performance assessment conducted by PT & NT. |
| March | Mayor tables municipality budget, resolutions, plans, and proposed revisions to IDP at least 90 days before start of budget year MFMA s 16, 22, 23, 87; MSA s 34 | Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others as prescribed MFMA s 22 & 37; MSA Ch 4 as amended Accounting officer reviews any changes in prices for bulk resources as communicated by 15 March MFMA s 42 |
| April | Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc MFMA s 21 | Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year |
| May | Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. MFMA s 23, 24; MSA Ch 4 as amended | Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature. Budget and Benchmark Assessment (PT & NT). |
| June | Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year MFMA s 16, 24, 26, 53 Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local | Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. MFMA s 69; MSA s 57 Accounting officers of municipality publishes adopted budget and plans MFMA s 75, 87 |

| Month | Mayor and Council | Administration - Municipality |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| | government and makes public within 14 days after approval. MFMA s 53; MSA s 38-45, 57(2) Council must finalise a system of delegations. MFMA s 59, 79, 82; MSA s 59-65 | |
| Abbreviations: IDP - Integrated Development Plan; MFMA - Local Government: Municipal Finance Management Act, No. 56 of 2003; MSA - Local Government: Municipal Systems Act, No. 32 of 2000, as amended; MTBPS - National Treasury annual publication, Medium Term Budget and Policy Statement; NT - National Treasury; PT - Provincial Treasuries; SDBIP - Service Delivery and Budget Implementation Plan | | |

SUPPORTING TABLES

FS184 Matjhabeng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | Budget Year | Budget Year |
|---------------------------------------------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|------------------|------------------|------------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | +1 2026/27 | +2 2027/28 |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | | |
| R thousands | | | | | | | | | | | | | |
| REVENUE ITEMS | | | | | | | | | | | | | |
| <u>Non-exchange revenue by source</u> | | | | | | | | | | | | | |
| <u>Property rates</u> | | | | | | | | | | | | | |
| Total Property Rates | | 569 627 | - | - | - | - | - | - | - | 569 627 | 571 547 | 605 840 | |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | 53 272 | - | - | - | - | - | - | - | 53 272 | 52 719 | 55 883 | |
| Net Property Rates | | 516 354 | - | - | - | - | - | - | - | 516 354 | 518 827 | 549 957 | |
| <u>Exchange revenue service charges</u> | | | | | | | | | | | | | |
| <u>Service charges - Electricity</u> | | | | | | | | | | | | | |
| Total Service charges - Electricity | | 964 609 | - | - | - | - | - | (42 220) | (42 220) | 922 389 | 1 251 348 | 1 326 429 | |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - | |
| Less Cost of Free Basis Services (50 kwh per indigent household per month) | | 24 848 | - | - | - | - | - | - | - | 24 848 | 26 701 | 28 303 | |
| Net Service charges - Electricity | | 939 762 | - | - | - | - | - | (42 220) | (42 220) | 897 542 | 1 224 647 | 1 298 126 | |
| <u>Service charges - Water</u> | | | | | | | | | | | | | |
| Total Service charges - water | | 684 318 | - | - | - | - | - | (73 522) | (73 522) | 610 796 | 755 943 | 801 299 | |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - | |
| Less Cost of Free Basis Services (6 kilolitres per indigent household per month) | | 50 631 | - | - | - | - | - | - | - | 50 631 | 39 588 | 41 964 | |
| Net Service charges - Water | | 633 687 | - | - | - | - | - | (73 522) | (73 522) | 560 165 | 716 355 | 759 338 | |
| <u>Service charges - Waste Water Management</u> | | | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 268 201 | - | - | - | - | - | - | - | 268 201 | 258 631 | 274 149 | |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - | - | |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | 17 812 | - | - | - | - | - | - | - | 17 812 | 18 292 | 19 390 | |
| Net Service charges - Waste Water Management | | 250 389 | - | - | - | - | - | - | - | 250 389 | 240 338 | 254 759 | |
| <u>Service charges - Waste Management</u> | | | | | | | | | | | | | |
| Total refuse removal revenue | | 167 490 | - | - | - | - | - | - | - | 167 490 | 165 941 | 175 898 | |
| Total landfill revenue | | - | - | - | - | - | - | - | - | - | - | - | |
| Less Revenue Foregone (in excess of one removal a week to indigent households) | | - | - | - | - | - | - | - | - | - | - | - | |
| Less Cost of Free Basis Services (removed once a week to indigent households) | | 5 076 | - | - | - | - | - | - | - | 5 076 | 5 213 | 5 525 | |
| Service charges - Waste Management | | 162 414 | - | - | - | - | - | - | - | 162 414 | 160 728 | 170 373 | |
| EXPENDITURE ITEMS | | | | | | | | | | | | | |
| <u>Employee related costs</u> | | | | | | | | | | | | | |
| Basic Salaries and Wages | | 623 619 | - | - | - | - | - | - | - | 623 619 | 611 490 | 648 180 | |
| Pension and UIF Contributions | | 101 457 | - | - | - | - | - | - | - | 101 457 | 99 362 | 105 324 | |
| Medical Aid Contributions | | 75 718 | - | - | - | - | - | - | - | 75 718 | 74 154 | 78 603 | |
| Overtime | | 40 623 | - | - | - | - | - | - | - | 40 623 | 46 800 | 49 608 | |
| Performance Bonus | | 59 958 | - | - | - | - | - | - | - | 59 958 | 58 720 | 62 243 | |
| Motor Vehicle Allowance | | 62 348 | - | - | - | - | - | - | - | 62 348 | 61 061 | 64 725 | |
| Cellphone Allowance | | 314 | - | - | - | - | - | - | - | 314 | 308 | 326 | |
| Housing Allowances | | 6 234 | - | - | - | - | - | - | - | 6 234 | 6 105 | 6 471 | |
| Other benefits and allowances | | 25 587 | - | - | - | - | - | - | - | 25 587 | 25 058 | 26 562 | |
| Payments in lieu of leave | | 20 612 | - | - | - | - | - | - | - | 20 612 | 23 125 | 24 512 | |
| Long service awards | | - | - | - | - | - | - | - | - | - | - | - | |
| Post-retirement benefit obligations | 4 | 3 899 | - | - | - | - | - | - | - | 3 899 | 5 288 | 5 605 | |
| Entertainment | | 1 | - | - | - | - | - | - | - | 1 | 1 | 1 | |
| Scarcity | | - | - | - | - | - | - | - | - | - | - | - | |
| Acting and post related allowance | | 30 791 | - | - | - | - | - | - | - | 30 791 | 30 155 | 31 964 | |
| In kind benefits | | - | - | - | - | - | - | - | - | - | - | - | |
| sub-total | | 1 051 160 | - | - | - | - | - | - | - | 1 051 160 | 1 041 626 | 1 104 124 | |
| Less: Employee costs capitalised to PPE | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Employee related costs | 1 | 1 051 160 | - | - | - | - | - | - | - | 1 051 160 | 1 041 626 | 1 104 124 | |
| <u>Depreciation and amortisation</u> | | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 279 381 | - | - | - | - | - | - | - | 279 381 | - | - | |
| Lease amortisation | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital asset impairment | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Depreciation and amortisation | 1 | 279 381 | - | - | - | - | - | - | - | 279 381 | - | - | |
| <u>Bulk purchases</u> | | | | | | | | | | | | | |
| Electricity Bulk Purchases | | 848 251 | - | - | - | - | - | - | - | 848 251 | 789 544 | 836 916 | |
| Total bulk purchases | 1 | 848 251 | - | - | - | - | - | - | - | 848 251 | 789 544 | 836 916 | |
| <u>Transfers and grants</u> | | | | | | | | | | | | | |
| Cash transfers and grants | | 1 494 | - | - | - | - | - | (797) | (797) | 698 | 1 395 | 1 479 | |
| Non-cash transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | |
| Total transfers and grants | | 1 494 | - | - | - | - | - | (797) | (797) | 698 | 1 395 | 1 479 | |
| <u>Contracted services</u> | | | | | | | | | | | | | |
| Outsourced Services | | 15 251 | - | - | - | - | - | 3 468 | 3 468 | 18 719 | 15 093 | 15 998 | |
| Consultants and Professional Services | | 28 436 | - | - | - | - | - | 1 994 | 1 994 | 30 432 | 28 143 | 29 832 | |
| Contractors | | 85 588 | - | - | - | - | - | (2 281) | (2 281) | 83 307 | 64 907 | 68 801 | |
| Total contracted services | | 129 277 | - | - | - | - | - | 3 182 | 3 182 | 132 459 | 108 143 | 114 632 | |
| <u>Operational Costs</u> | | | | | | | | | | | | | |
| Collection costs | | 1 218 | - | - | - | - | - | - | - | 1 218 | 1 206 | 1 278 | |
| Contributions to 'other' provisions | | 8 808 | - | - | - | - | - | 413 | 413 | 9 221 | - | - | |
| Audit fees | | 11 845 | - | - | - | - | - | - | - | 11 845 | 11 722 | 12 425 | |
| Other Operational Costs | | 263 843 | - | - | - | - | - | (52 094) | (52 094) | 211 749 | 255 641 | 270 979 | |
| Total Other Operational Costs | 1 | 285 715 | - | - | - | - | - | (51 682) | (51 682) | 234 033 | 268 569 | 284 683 | |
| <u>Repairs and Maintenance by Expenditure Item</u> | | | | | | | | | | | | | |
| Employee related costs | | - | - | - | - | - | - | - | - | - | - | - | |
| Inventory Consumed (Project Maintenance) | | 331 366 | - | - | - | - | - | (25 206) | (25 206) | 306 159 | 207 447 | 219 894 | |
| Contracted Services | | 65 423 | - | - | - | - | - | (6 644) | (6 644) | 58 779 | 44 951 | 47 648 | |
| Other Expenditure | | 5 073 | - | - | - | - | - | (216) | (216) | 4 857 | 5 021 | 5 322 | |
| Total Repairs and Maintenance Expenditure | 15 | 401 862 | - | - | - | - | - | (32 067) | (32 067) | 369 795 | 257 419 | 272 864 | |
| <u>Inventory Consumed</u> | | | | | | | | | | | | | |
| Inventory Consumed - Water | | 975 503 | - | - | - | - | - | - | - | 975 503 | - | - | |
| Inventory Consumed - Other | | 346 652 | - | - | - | - | - | - | - | 346 652 | 222 575 | 235 930 | |
| Total Inventory Consumed & Other Material | | 1 322 156 | - | - | - | - | - | - | - | 1 322 156 | 222 575 | 235 930 | |

FS184 Matjhabeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22/02/2026

| Description | Unit of measurement | Budget Year 2025/26 | | | | | | | | | | Budget Year | Budget Year |
|-------------------------------------------------|------------------------------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | +1 2026/27 | +2 2027/28 | |
| 08 - Human Resources | | | | | | | | | | | | | |
| Finance And Administration | | | | | | | | | | | | | |
| Property Services | | | | | | | | | | | | | |
| Property Rates (R000 Value Threshold) | Rand Value Threshold | 90 | - | - | - | - | - | - | - | 90 | 96 | - | |
| Adjustment(Impermissible Values Per Section) | Rand Value | 0 | - | - | - | - | - | - | - | 0 | 0 | - | |
| Waste Management | | | | | | | | | | | | | |
| Solid Waste Removal | | | | | | | | | | | | | |
| Removal | Households | 25 | - | - | - | - | - | - | - | 25 | 27 | - | |
| Removal | Households | 25 | - | - | - | - | - | - | - | 25 | 27 | - | |
| Informal Settlements (R000) | Rand Value | 5 | - | - | - | - | - | - | - | 5 | 5 | - | |
| No Rubbish Disposal | Households | 3 | - | - | - | - | - | - | - | 3 | 3 | - | |
| Other Rubbish Disposal | Households | 0 | - | - | - | - | - | - | - | 0 | 0 | - | |
| Refuse (Average Litres Per Week) | Average Litres Per Week | 0 | - | - | - | - | - | - | - | 0 | 0 | - | |
| Removed At Least Once A Week | Households | 141 | - | - | - | - | - | - | - | 141 | 150 | - | |
| Removed Less Frequently Than Once A Week | Households | 0 | - | - | - | - | - | - | - | 0 | 0 | - | |
| Using Communal Refuse Dump | Households | 2 | - | - | - | - | - | - | - | 2 | 2 | - | |
| Using Own Refuse Dump | Households | 12 | - | - | - | - | - | - | - | 12 | 13 | - | |
| 11 - Economic Development | | | | | | | | | | | | | |
| Energy Sources | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | |
| Electricity (At Least Min.Service Level) | Households | 122 | - | - | - | - | - | - | - | 122 | 129 | - | |
| Electricity (Kwh Per Household Per Month) | Kwh Per Household Per | 0 | - | - | - | - | - | - | - | 0 | 0 | - | |
| Informal Settlements (R000) | Rand Value | 25 | - | - | - | - | - | - | - | 25 | 26 | - | |
| Other Energy Sources | Households | 34 | - | - | - | - | - | - | - | 34 | 36 | - | |
| Waste Water Management | | | | | | | | | | | | | |
| Sewerage | | | | | | | | | | | | | |
| Bucket Toilet | Households | 18 | - | - | - | - | - | - | - | 18 | 19 | - | |
| Flush Toilet (Connected To Sewerage) | Households | 124 | - | - | - | - | - | - | - | 124 | 132 | - | |
| Flush Toilet (With Septic Tank) | Households | 0 | - | - | - | - | - | - | - | 0 | 0 | - | |
| Sanitation | Households | 25 | - | - | - | - | - | - | - | 25 | 27 | - | |
| Sanitation | Households | 25 | - | - | - | - | - | - | - | 25 | 27 | - | |
| Informal Settlements (R000) | Rand Value | 18 | - | - | - | - | - | - | - | 18 | 2 | - | |
| No Toilet Provisions | Households | 3 | - | - | - | - | - | - | - | 3 | 4 | - | |
| Other Toilet Provisions (> Min.Service Level) | Households | 11 | - | - | - | - | - | - | - | 11 | 11 | - | |
| Pit Toilet (Ventilated) | Households | 0 | - | - | - | - | - | - | - | 0 | 0 | - | |
| Sanitation (Kilolitres Per Household Per Month) | Kilolitres Per Household Per | 0 | - | - | - | - | - | - | - | 0 | 0 | - | |
| Water Management | | | | | | | | | | | | | |
| Water Distribution | | | | | | | | | | | | | |
| Formal Settlement Households Receiving Water | Households | 25 | - | - | - | - | - | - | - | 25 | 27 | - | |
| Water | Households | 25 | - | - | - | - | - | - | - | 25 | 27 | - | |
| Informal Settlements (R000) | Rand Value | 51 | - | - | - | - | - | - | - | 51 | 54 | - | |
| Other Water Supply (< Min.Service Level) | Households | 1 | - | - | - | - | - | - | - | 1 | 1 | - | |
| Level) | Households | 2 | - | - | - | - | - | - | - | 2 | 2 | - | |
| Piped Water Inside Dwelling | Households | 96 | - | - | - | - | - | - | - | 96 | 102 | - | |
| Piped Water Inside Yard (But Not In Dwelling) | Households | 49 | - | - | - | - | - | - | - | 49 | 52 | - | |
| Using Public Tap (< Min.Service Level) | Households | 0 | - | - | - | - | - | - | - | 0 | 0 | - | |
| Using Public Tap (At Least Min.Service Level) | Households | 11 | - | - | - | - | - | - | - | 11 | 12 | - | |
| Water (Kilolitres Per Household Per Month) | Kilolitres Per Household Per | 0 | - | - | - | - | - | - | - | 0 | 0 | - | |

FS184 Matjhabeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/02/2026

| Description of financial indicator | Basis of calculation | 2022/23 | 2023/24 | 2024/25 | Budget Year 2025/26 | | | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | 5,7% | 0,0% | 5,8% | 0,0% | 0,0% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Safety of Capital | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Liquidity | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | | | | 166,7% | 0,0% | 165,2% | 125,9% | 125,9% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 165,9% | 0,0% | 0,0% | 0,0% | 0,0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 1,1 | 0,0 | 1,1 | 0,0 | 0,0 |
| Revenue Management | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | 0,0% | | 0,0% | 0,0% | 0,0% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 57,9% | 0,0% | 59,4% | 325,1% | 325,1% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 7,2% | 0,0% | 19,3% | 0,4% | 0,4% |
| Creditors Management | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Creditors to Cash and Investments | | | | | -3397,6% | 0,0% | -33926,2% | -346,8% | -178,8% |
| Other Indicators | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | 0,0% | 0,0% | 0,0% | 0,0% | | 0,0% | 0,0% | 0,0% |
| | Total Volume Losses (kW) non technical | | | | | | | | |
| | Total Cost of Losses (Rand '000) | - | - | - | - | | - | - | - |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | - | - | - | - | | - | - | - |
| Water Volumes :System input | Bulk Purchase | | | | | | | | |
| | Water treatment works | | | | | | | | |
| | Natural sources | | | | | | | | |
| Water Distribution Losses (2) | Total Volume Losses (kℓ) | 0,0% | 0,0% | 0,0% | 0,0% | | 0,0% | 0,0% | 0,0% |
| | Total Cost of Losses (Rand '000) | - | - | - | - | | - | - | - |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | - | - | - | - | | - | - | - |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 23,2% | 0,0% | 23,8% | 22,7% | 22,7% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | | | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 8,9% | 0,0% | 8,4% | 5,6% | 5,6% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 34,8% | 0,0% | 35,7% | 4,8% | 4,8% |
| IDP regulation financial viability indicators | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 23,4% | 0,0% | 24,0% | 269,5% | 269,5% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |

FS184 Matjhabeng - Supporting Table SB6 Adjustments Budget - funding measurement - 23/02/2026

| Description | Ref | MFMA section | Audited Outcome | | | Medium Term Revenue and Expenditure Framework | | | | |
|---------------------------------------------------------------|-----|--------------|-----------------|---------|---------|-----------------------------------------------|----------------|-----------------|------------------------|------------------------|
| | | | 2022/23 | 2023/24 | 2024/25 | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | | | | (97 460) | - | (9 917) | (2 776 802) | (5 709 697) |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | 2 394 392 | - | 2 403 853 | (11 473 414) | (12 161 819) |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | | | 161 470 | - | 148 301 | 1 386 825 | 1 470 035 |
| Service charge rev % change - macro CPI target exclusive | 5 | 18(1)a,(2) | | | | 0,0% | 0,0% | 0,0% | 2,1% | 0,0% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0,0% | 0,0% | 0,0% | 64,4% | 0,0% | 66,4% | -13,6% | -13,6% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 23,4% | 0,0% | 24,2% | 21,0% | 21,0% |
| Capital payments % of capital expenditure | 8 | 18(1)c,19 | | | | 100,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | | | | | | | 989,4% | 6,0% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | | | | | 174,5% | 6,0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | 4,9% | 0,0% | 4,5% | -7,6% | -7,6% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 4,3% | 0,0% | 0,2% | 50,9% | 50,9% |

FS184 Matjhabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | Budget Year | Budget Year |
|-----------------------------------------------------|------|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | +1 2026/27 | +2 2027/28 |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 781 418 | - | - | - | - | - | 781 418 | 773 676 | 820 097 |
| Local Government Equitable Share | | 776 731 | - | - | - | - | - | 776 731 | 768 998 | 815 138 |
| Energy Efficiency and Demand Side Management Grant | 3 | - | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant | | 1 687 | - | - | - | - | - | 1 687 | 1 532 | 1 623 |
| Local Government Financial Management Grant | | 3 000 | - | - | - | - | - | 3 000 | 3 147 | 3 336 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Capacity Building and Other Grants | 5 | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 6 | 781 418 | - | - | - | - | - | 781 418 | 773 676 | 820 097 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 148 201 | - | - | - | - | - | 148 201 | - | - |
| Integrated National Electrification Programme Grant | | 14 246 | - | - | - | - | - | 14 246 | - | - |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | 109 958 | - | - | - | - | - | 109 958 | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | 23 997 | - | - | - | - | - | 23 997 | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 6 | 148 201 | - | - | - | - | - | 148 201 | - | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 929 619 | - | - | - | - | - | 929 619 | 773 676 | 820 097 |

FS184 Matjhabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | Budget Year +1 | Budget Year +2 | |
|-------------------------------------------------------------|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|---------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 483 367 | - | - | - | (56 826) | (56 826) | 426 541 | 476 554 | 505 147 |
| Equitable Share | | 466 308 | - | - | - | (58 293) | (58 293) | 408 015 | 458 988 | 486 527 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant | | 4 114 | - | - | - | 1 969 | 1 969 | 6 082 | 4 071 | 4 315 |
| Local Government Financial Management Grant | | 2 809 | - | - | - | - | - | 2 809 | 2 780 | 2 947 |
| Municipal Disaster Relief Grant | | 2 809 | - | - | - | (531) | (531) | 2 278 | 2 780 | 2 947 |
| Municipal Infrastructure Grant | | 7 327 | - | - | - | 29 | 29 | 7 357 | 7 936 | 8 412 |
| Provincial Government: | | 5 977 | - | - | - | - | - | 5 977 | 439 | 465 |
| Capacity Building and Other Grants | | 5 977 | - | - | - | - | - | 5 977 | 439 | 465 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 489 344 | - | - | - | (56 826) | (56 826) | 432 518 | 476 993 | 505 612 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 111 679 | - | - | - | 190 | 190 | 111 869 | 218 488 | 231 598 |
| Integrated National Electrification Programme Grant | | 14 246 | - | - | - | - | - | 14 246 | 27 371 | 29 013 |
| Municipal Disaster Relief Grant | | - | - | - | - | 378 | 378 | 378 | - | - |
| Municipal Infrastructure Grant | | 73 436 | - | - | - | (188) | (188) | 73 248 | 172 269 | 182 606 |
| Water Services Infrastructure Grant | | 23 997 | - | - | - | - | - | 23 997 | 18 848 | 19 979 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 111 679 | - | - | - | 190 | 190 | 111 869 | 218 488 | 231 598 |
| Total capital expenditure of Transfers and Grants | | 601 023 | - | - | - | (56 636) | (56 636) | 544 387 | 695 481 | 737 210 |

FS184 Matjhabeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | Budget Year +1 | Budget Year +2 |
|---------------------------------------------------------|-----|---------------------|----------------|--------------------|--------------------|--------------|--------------|------------------|------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | |
| Operating transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - |
| Current year receipts | | (18 933) | - | - | - | - | - | (18 933) | (4 679) |
| Repayment of grants | | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | (37 866) | - | - | - | - | - | (37 866) | - |
| Conditions still to be met - transferred to liabilities | | 18 933 | - | - | - | - | - | 18 933 | (4 679) |
| Provincial Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | | (37 866) | - | - | - | - | - | (37 866) | - |
| Total operating transfers and grants - CTBM | 2 | 18 933 | - | - | - | - | - | 18 933 | (4 679) |
| Capital transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - |
| Current year receipts | | (133 955) | - | - | - | - | - | (133 955) | (192 569) |
| Conditions met - transferred to revenue | | (267 910) | - | - | - | - | - | (267 910) | - |
| Conditions still to be met - transferred to liabilities | | 133 955 | - | - | - | - | - | 133 955 | (192 569) |
| Provincial Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | (267 910) | - | - | - | - | - | (267 910) | - |
| Total capital transfers and grants - CTBM | | 133 955 | - | - | - | - | - | 133 955 | (192 569) |
| TOTAL TRANSFERS AND GRANTS REVENUE | | (305 776) | - | - | - | - | - | (305 776) | - |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 152 888 | - | - | - | - | - | 152 888 | (197 248) |

FS184 Matjhabeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | Budget Year | Budget Year |
|-----------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-----------------|-------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | +1 2026/27 | +2 2027/28 |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | | |
| Cash transfers to other municipalities | | | | | | | | | | | | | |
| [insert description] | 1 | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - | |
| Cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | | |
| [insert description] | 2 | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMS' | | - | - | - | - | - | - | - | - | - | - | - | |
| Cash transfers to other Organs of State | | | | | | | | | | | | | |
| [insert description] | 3 | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - | |
| Cash transfers to other Organisations | | | | | | | | | | | | | |
| [insert description] | 4 | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - | |
| Groups of Individuals | | | | | | | | | | | | | |
| Hh Oth Trans: Bursaries Non Employee | | 596 | - | - | - | - | - | - | - | - | 556 | 589 | |
| Hh Oth Trans: Housing - Individual Supp | | - | - | - | - | - | - | - | - | - | - | - | |
| Hh Ssp Soc Ass: Poverty Relief | | 899 | - | - | - | - | - | (797) | (797) | 102 | 839 | 890 | |
| Hh Oth Trans: Bursaries Non Employee | | - | - | - | - | - | - | - | - | - | - | - | |
| Hh Oth Trans: Housing - Individual Supp | | - | - | - | - | - | - | - | - | - | - | - | |
| Hh Ssp Soc Ass: Poverty Relief | | - | - | - | - | - | - | - | - | - | - | - | |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Non-Cash Grants To Groups Of Individuals: | | 1 494 | - | - | - | - | - | (797) | (797) | 102 | 1 395 | 1 479 | |
| TOTAL CASH TRANSFERS | 5 | 1 494 | - | - | - | - | - | (797) | (797) | 102 | 1 395 | 1 479 | |
| Non-cash transfers to other municipalities | | | | | | | | | | | | | |
| [insert description] | 1 | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | | |
| [insert description] | 2 | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMS' | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-cash transfers to other Organs of State | | | | | | | | | | | | | |
| [insert description] | 3 | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-cash transfers to other Organisations | | | | | | | | | | | | | |
| [insert description] | 4 | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | | |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - | - | |
| Groups of Individuals | | | | | | | | | | | | | |
| Hh Ssp Soc Ass: Poverty Relief | | - | - | - | - | - | - | - | - | - | - | - | |
| Ts_O_Ik_Hh_Soc Assis_Social Relief | | - | - | - | - | - | - | - | - | - | - | - | |
| Hh Ssp Soc Ass: Poverty Relief | | - | - | - | - | - | - | - | - | - | - | - | |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Non-Cash Grants To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL NON-CASH TRANSFERS | 5 | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL TRANSFERS | | 1 494 | - | - | - | - | - | (797) | (797) | 102 | 1 395 | 1 479 | |

FS184 Matjhabeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | Budget Year | Budget Year |
|-----------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|----------------------------|----------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | +1 2026/27 Adjusted Budget | +2 2027/28 Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| Cash transfers to other municipalities | | | | | | | | | | | | |
| [insert description] | 1 | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| [insert description] | 2 | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organs of State | | | | | | | | | | | | |
| [insert description] | 3 | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organisations | | | | | | | | | | | | |
| [insert description] | 4 | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals | | | | | | | | | | | | |
| Hh Oth Trans: Bursaries Non Employee | | 596 | - | - | - | - | - | - | - | - | 556 | 589 |
| Hh Oth Trans: Housing - Individual Supp | | - | - | - | - | - | - | - | - | - | - | - |
| Hh Ssp Soc Ass: Poverty Relief | | 899 | - | - | - | - | - | (797) | (797) | 102 | 839 | 890 |
| Hh Oth Trans: Bursaries Non Employee | | - | - | - | - | - | - | - | - | - | - | - |
| Hh Oth Trans: Housing - Individual Supp | | - | - | - | - | - | - | - | - | - | - | - |
| Hh Ssp Soc Ass: Poverty Relief | | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Grants To Groups Of Individuals: | | 1 494 | - | - | - | - | - | (797) | (797) | 102 | 1 395 | 1 479 |
| TOTAL CASH TRANSFERS | 5 | 1 494 | - | - | - | - | - | (797) | (797) | 102 | 1 395 | 1 479 |
| Non-cash transfers to other municipalities | | | | | | | | | | | | |
| [insert description] | 1 | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| [insert description] | 2 | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organs of State | | | | | | | | | | | | |
| [insert description] | 3 | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organisations | | | | | | | | | | | | |
| [insert description] | 4 | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| [insert description] | | | | | | | | | | | | |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals | | | | | | | | | | | | |
| Hh Ssp Soc Ass: Poverty Relief | | - | - | - | - | - | - | - | - | - | - | - |
| Ts_O_Ik_Hh_Soc Assis_Social Relief | | - | - | - | - | - | - | - | - | - | - | - |
| Hh Ssp Soc Ass: Poverty Relief | | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Grants To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS | 5 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS | | 1 494 | - | - | - | - | - | (797) | (797) | 102 | 1 395 | 1 479 |

FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22/02/2026

| Summary of remuneration | Ref | Budget Year 2025/26 | | | | | | | | | % change |
|----------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|--------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 27 987 | - | - | - | - | - | (247) | (247) | 27 739 | -0.9% |
| Pension and UIF Contributions | | 997 | - | - | - | - | - | - | - | 997 | 0.0% |
| Medical Aid Contributions | | 625 | - | - | - | - | - | - | - | 625 | 0.0% |
| Motor Vehicle Allowance | | 9 626 | - | - | - | - | - | (2 718) | (2 718) | 6 908 | -28.2% |
| Cellphone Allowance | | 4 030 | - | - | - | - | - | - | - | 4 030 | |
| Housing Allowances | | - | - | - | - | - | - | - | - | - | |
| Other benefits and allowances | | 152 | - | - | - | - | - | - | - | 152 | |
| Sub Total - Councillors | | 43 417 | - | - | - | - | - | (2 965) | (2 965) | 40 452 | -6.8% |
| % increase | | | (0) | | | | | | | (0) | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 10 256 | - | - | - | - | - | - | - | 10 256 | 0.0% |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - | |
| Medical Aid Contributions | | 159 | - | - | - | - | - | - | - | 159 | 0.0% |
| Overtime | | - | - | - | - | - | - | - | - | - | |
| Performance Bonus | | - | - | - | - | - | - | - | - | - | |
| Motor Vehicle Allowance | | 1 785 | - | - | - | - | - | - | - | 1 785 | 0.0% |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - | |
| Housing Allowances | | - | - | - | - | - | - | - | - | - | |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - | |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - | |
| Long service awards | | - | - | - | - | - | - | - | - | - | |
| Post-retirement benefit obligations | 5 | - | - | - | - | - | - | - | - | - | |
| Entertainment | | - | - | - | - | - | - | - | - | - | |
| Scarcity | | - | - | - | - | - | - | - | - | - | |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - | |
| In kind benefits | | - | - | - | - | - | - | - | - | - | |
| Sub Total - Senior Managers of Municipality | | 12 200 | - | - | - | - | - | - | - | 12 200 | 0.0% |
| % increase | | | (0) | | | | | | | - | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 613 363 | - | - | - | - | - | - | - | 613 363 | 0.0% |
| Pension and UIF Contributions | | 101 457 | - | - | - | - | - | - | - | 101 457 | 0.0% |
| Medical Aid Contributions | | 75 559 | - | - | - | - | - | - | - | 75 559 | 0.0% |
| Overtime | | 40 623 | - | - | - | - | - | - | - | 40 623 | 0.0% |
| Performance Bonus | | 59 958 | - | - | - | - | - | - | - | 59 958 | 0.0% |
| Motor Vehicle Allowance | | 60 564 | - | - | - | - | - | - | - | 60 564 | 0.0% |
| Cellphone Allowance | | 314 | - | - | - | - | - | - | - | 314 | 0.0% |
| Housing Allowances | | 6 234 | - | - | - | - | - | - | - | 6 234 | 0.0% |
| Other benefits and allowances | | 25 587 | - | - | - | - | - | - | - | 25 587 | 0.0% |
| Payments in lieu of leave | | 20 612 | - | - | - | - | - | - | - | 20 612 | 0.0% |
| Long service awards | | - | - | - | - | - | - | - | - | - | |
| Post-retirement benefit obligations | 5 | 3 899 | - | - | - | - | - | - | - | 3 899 | 0.0% |
| Entertainment | | 1 | - | - | - | - | - | - | - | 1 | |
| Scarcity | | - | - | - | - | - | - | - | - | - | |
| Acting and post related allowance | | 30 791 | - | - | - | - | - | - | - | 30 791 | |
| In kind benefits | | - | - | - | - | - | - | - | - | - | |
| Sub Total - Other Municipal Staff | | 1 038 960 | - | - | - | - | - | - | - | 1 038 960 | 0.0% |
| % increase | | | (0) | | | | | | | - | |
| Total Parent Municipality | | 1 094 577 | - | - | - | - | - | (2 965) | (2 965) | 1 091 612 | -0.3% |

FS184 Matjhabeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|-------------------------------------------|-----|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|--------------------|-----------------------------------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 01 - Council General | | 327 292 | 13 468 | 13 931 | 15 410 | 8 045 | 277 176 | 1 586 | | 84 143 | 84 143 | 84 143 | 100 382 | 1 009 719 | 1 032 967 | 1 094 940 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Office Of The Speaker | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 04 - Council Whip | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Office Of The Municipal Manager | | 1 | (0) | (16) | 2 | (0) | (0) | 0 | - | - | - | - | 14 | - | - | - |
| Vote 06 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - Finance | | 53 924 | 51 902 | 54 572 | 19 733 | 52 948 | 54 523 | 53 647 | 197 | 99 977 | 99 977 | 99 977 | 558 347 | 1 199 725 | 1 112 437 | 1 179 183 |
| Vote 08 - Human Resources | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - Community Services | | 20 354 | 20 234 | 20 209 | 19 255 | 19 413 | 19 521 | 19 429 | 176 | 18 493 | 18 493 | 18 493 | 27 847 | 221 916 | 211 505 | 224 199 |
| Vote 10 - Public Safety And Transport | | 817 | 377 | 330 | 611 | 520 | 166 | 450 | 316 | 3 453 | 3 453 | 3 453 | 27 492 | 41 441 | 9 565 | 10 135 |
| Vote 11 - Economic Development | | 52 | 25 | 34 | 38 | 50 | 47 | 33 | 10 | 15 | 15 | 15 | (157) | 176 | 174 | 184 |
| Vote 12 - Engineering Services | | 3 | - | 287 | 42 | 3 | - | 96 | - | 362 | 362 | 362 | 2 826 | 4 344 | 4 299 | 4 557 |
| Vote 13 - Water/ Sewerage | | 98 410 | 96 880 | 99 209 | 104 416 | 94 229 | 101 280 | 101 512 | 21 | 82 437 | 82 437 | 82 437 | 148 908 | 1 092 175 | 1 172 452 | 1 242 799 |
| Vote 14 - Electricity | | 87 115 | 87 144 | 92 959 | 69 676 | 70 463 | 87 061 | 64 183 | 8 411 | 75 712 | 75 712 | 75 712 | 173 506 | 967 654 | 1 241 581 | 1 316 076 |
| Vote 15 - Other | | 2 008 | 2 313 | 2 059 | 2 038 | 2 050 | 2 015 | 2 032 | 14 | 2 667 | 2 667 | 2 667 | 9 470 | 31 999 | 329 | 348 |
| Total Revenue by Vote | | 589 976 | 272 343 | 283 573 | 231 222 | 247 719 | 541 790 | 242 969 | 9 145 | 367 259 | 367 259 | 367 259 | 1 048 635 | 4 569 149 | 4 785 303 | 5 072 421 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 01 - Council General | | 4 783 | 9 092 | 6 622 | 4 926 | 5 148 | 10 393 | 4 437 | 907 | 2 477 | 2 477 | 2 477 | 22 826 | 76 565 | 126 700 | 134 302 |
| Vote 02 - Office Of The Executive Mayor | | 1 042 | 1 208 | 1 053 | 1 254 | 1 039 | 1 523 | 1 050 | 259 | 991 | 991 | 991 | 4 642 | 16 043 | 19 346 | 20 509 |
| Vote 03 - Office Of The Speaker | | 430 | 490 | 443 | 476 | 427 | 467 | 435 | - | 644 | 644 | 644 | 2 629 | 7 730 | 7 688 | 8 150 |
| Vote 04 - Council Whip | | 3 229 | 3 075 | 3 091 | 3 185 | 3 146 | 3 159 | 3 176 | - | 5 081 | 5 081 | 5 081 | 23 669 | 60 973 | 59 719 | 63 302 |
| Vote 05 - Office Of The Municipal Manager | | 7 853 | 7 907 | 6 397 | 7 604 | 5 191 | 11 541 | 8 778 | 350 | 9 389 | 9 389 | 9 389 | 29 137 | 112 924 | 113 734 | 120 558 |
| Vote 06 - Corporate Services | | 6 208 | 4 362 | 4 627 | 6 736 | 4 449 | 4 865 | 4 209 | 167 | 7 029 | 7 029 | 7 029 | 27 713 | 84 424 | 82 947 | 87 924 |
| Vote 07 - Finance | | 16 283 | (11 962) | 8 539 | 9 278 | 7 806 | 16 266 | 9 492 | 7 | 18 355 | 18 355 | 18 355 | 180 523 | 291 096 | 357 360 | 378 802 |
| Vote 08 - Human Resources | | 2 536 | 2 320 | 2 379 | 2 475 | 2 157 | 2 440 | 2 179 | 39 | 2 123 | 2 123 | 2 123 | 2 582 | 25 476 | 24 975 | 26 474 |
| Vote 09 - Community Services | | 20 452 | (5 493) | 18 189 | 22 327 | 16 161 | 18 913 | 26 180 | 5 765 | 38 347 | 38 347 | 38 347 | 222 772 | 460 306 | 326 795 | 346 403 |
| Vote 10 - Public Safety And Transport | | 19 710 | 20 517 | 19 755 | 19 848 | 19 834 | 24 457 | 18 224 | 2 034 | 17 128 | 17 128 | 17 128 | 9 705 | 205 468 | 201 899 | 214 013 |
| Vote 11 - Economic Development | | 3 161 | 2 549 | 2 521 | 2 464 | 2 555 | 2 559 | 3 240 | - | 2 217 | 2 217 | 2 217 | 900 | 26 599 | 27 074 | 28 698 |
| Vote 12 - Engineering Services | | 7 900 | 5 764 | 6 450 | 7 350 | 6 245 | 7 447 | 7 197 | 681 | 13 609 | 13 609 | 13 609 | 74 702 | 164 562 | 142 871 | 151 443 |
| Vote 13 - Water/ Sewerage | | 48 167 | (83 291) | 54 095 | 58 012 | 53 373 | 46 826 | 63 335 | 1 477 | 136 790 | 136 790 | 136 790 | 989 906 | 1 642 271 | 1 647 700 | 1 746 562 |
| Vote 14 - Electricity | | 123 388 | (21 940) | 10 798 | 17 331 | 29 903 | 74 013 | 35 450 | (443) | 98 850 | 98 850 | 98 850 | 621 106 | 1 186 157 | 977 291 | 1 035 928 |
| Vote 15 - Other | | 2 212 | 2 194 | 2 332 | 2 152 | 1 968 | 2 105 | 2 087 | - | 3 597 | 3 597 | 3 597 | 17 327 | 43 168 | 33 278 | 35 275 |
| Total Expenditure by Vote | | 287 354 | (63 207) | 147 291 | 165 418 | 159 204 | 226 973 | 189 469 | 11 244 | 356 625 | 356 625 | 356 625 | 2 230 139 | 4 403 762 | 4 149 380 | 4 398 343 |
| Surplus/ (Deficit) | | 322 622 | 335 550 | 136 282 | 65 804 | 88 515 | 314 816 | 53 499 | (2 099) | 10 634 | 10 634 | 10 634 | (1 181 504) | 165 388 | 635 923 | 674 078 |

FS184 Matjhabeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22/02/2026

| Description - Standard classification | Ref | Budget Year 2025/26 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--------------------------------------------|-----|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|--------------------|-----------------------------------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 383 268 | 67 713 | 70 554 | 37 197 | 63 068 | 333 736 | 57 274 | 214 | 183 106 | 183 106 | 183 106 | 634 929 | 2 197 270 | 2 121 805 | 2 249 114 |
| Executive and council | | 327 293 | 13 468 | 13 915 | 15 412 | 8 045 | 277 176 | 1 586 | - | 84 143 | 84 143 | 84 143 | 100 395 | 1 009 719 | 1 032 962 | 1 094 940 |
| Finance and administration | | 55 976 | 54 245 | 56 639 | 21 785 | 55 023 | 56 560 | 56 688 | 214 | 98 963 | 98 963 | 98 963 | 534 533 | 1 187 551 | 1 088 841 | 1 154 174 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 1 145 | 680 | 589 | 908 | 762 | 478 | 726 | 492 | 4 839 | 4 839 | 4 839 | 37 767 | 58 064 | 26 011 | 27 572 |
| Community and social services | | 288 | 250 | 221 | 262 | 192 | 264 | 232 | 124 | 1 248 | 1 248 | 1 248 | 9 401 | 14 980 | 14 824 | 15 714 |
| Sport and recreation | | 40 | 53 | 37 | 35 | 50 | 47 | 44 | 51 | 137 | 137 | 137 | 874 | 1 643 | 1 626 | 1 723 |
| Public safety | | 817 | 377 | 330 | 611 | 520 | 166 | 450 | 316 | 3 453 | 3 453 | 3 453 | 27 492 | 41 441 | 9 561 | 10 135 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 4 | 0 | 288 | 42 | 3 | 0 | 97 | 7 | 12 | 12 | 12 | (333) | 147 | 145 | 154 |
| Planning and development | | 4 | 0 | 288 | 42 | 3 | 0 | 97 | 7 | 12 | 12 | 12 | (333) | 147 | 145 | 154 |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 205 551 | 203 955 | 212 118 | 193 050 | 183 862 | 207 551 | 184 847 | 8 432 | 175 257 | 175 257 | 175 257 | 339 985 | 2 265 123 | 2 609 092 | 2 765 637 |
| Energy sources | | 87 115 | 87 144 | 92 959 | 69 676 | 70 463 | 87 061 | 64 183 | 8 411 | 75 712 | 75 712 | 75 712 | 173 506 | 967 654 | 1 241 581 | 1 316 076 |
| Water management | | 66 779 | 65 429 | 67 406 | 74 351 | 63 835 | 70 823 | 70 638 | 21 | 57 270 | 57 270 | 57 270 | 139 074 | 790 165 | 891 518 | 945 009 |
| Waste water management | | 31 631 | 31 451 | 31 803 | 30 065 | 30 393 | 30 457 | 30 874 | - | 25 167 | 25 167 | 25 167 | 9 834 | 302 010 | 280 933 | 297 789 |
| Waste management | | 20 026 | 19 931 | 19 950 | 18 958 | 19 170 | 19 210 | 19 153 | - | 17 108 | 17 108 | 17 108 | 17 572 | 205 294 | 195 059 | 206 762 |
| Other | | 7 | (5) | 24 | 24 | 24 | 24 | 24 | - | 4 046 | 4 046 | 4 046 | 36 286 | 48 546 | 28 250 | 29 945 |
| Total Revenue - Functional | | 589 976 | 272 343 | 283 573 | 231 222 | 247 719 | 541 790 | 242 969 | 9 145 | 367 259 | 367 259 | 367 259 | 1 048 635 | 4 569 149 | 4 785 303 | 5 072 421 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 56 500 | 31 470 | 48 016 | 52 762 | 44 620 | 68 578 | 46 666 | 4 078 | 52 389 | 52 389 | 52 389 | 240 799 | 750 658 | 869 114 | 921 281 |
| Executive and council | | 11 926 | 16 240 | 13 603 | 12 469 | 12 003 | 18 043 | 11 622 | 1 166 | 12 038 | 12 038 | 12 038 | 62 214 | 195 399 | 246 783 | 261 590 |
| Finance and administration | | 43 947 | 14 738 | 33 867 | 39 698 | 32 161 | 49 969 | 34 561 | 2 903 | 39 786 | 39 786 | 39 786 | 177 264 | 548 466 | 615 676 | 652 616 |
| Internal audit | | 627 | 492 | 546 | 595 | 456 | 566 | 484 | 9 | 566 | 566 | 566 | 1 321 | 6 794 | 6 656 | 7 055 |
| Community and public safety | | 25 414 | 23 470 | 25 619 | 25 226 | 22 307 | 25 098 | 24 025 | 1 745 | 35 818 | 35 818 | 35 818 | 149 756 | 430 113 | 400 791 | 424 838 |
| Community and social services | | 6 504 | 6 783 | 8 229 | 8 019 | 5 606 | 6 876 | 5 838 | 747 | 13 962 | 13 962 | 13 962 | 76 805 | 167 295 | 150 994 | 160 053 |
| Sport and recreation | | 6 414 | 5 504 | 5 753 | 5 874 | 5 384 | 6 982 | 6 373 | 894 | 6 517 | 6 517 | 6 517 | 16 023 | 78 751 | 78 985 | 83 724 |
| Public safety | | 9 600 | 8 489 | 8 607 | 8 460 | 8 816 | 8 577 | 9 181 | 103 | 10 800 | 10 800 | 10 800 | 35 296 | 129 528 | 126 300 | 133 883 |
| Housing | | 1 862 | 1 849 | 1 987 | 1 807 | 1 624 | 1 754 | 1 702 | - | 2 913 | 2 913 | 2 913 | 13 632 | 34 955 | 25 200 | 26 715 |
| Health | | 1 034 | 845 | 1 043 | 1 066 | 877 | 910 | 931 | - | 1 626 | 1 626 | 1 626 | 8 002 | 19 584 | 19 300 | 20 463 |
| Economic and environmental services | | 5 329 | 4 667 | 5 325 | 5 922 | 5 145 | 6 392 | 5 963 | 681 | 10 527 | 10 527 | 10 527 | 56 833 | 127 839 | 108 264 | 114 760 |
| Planning and development | | 4 339 | 3 971 | 4 099 | 4 301 | 4 221 | 4 573 | 4 690 | 55 | 5 105 | 5 105 | 5 105 | 16 105 | 61 670 | 63 599 | 67 415 |
| Road transport | | 990 | 696 | 1 227 | 1 621 | 923 | 1 819 | 1 273 | 626 | 5 422 | 5 422 | 5 422 | 40 727 | 66 169 | 44 665 | 47 345 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 179 487 | (123 439) | 67 809 | 81 038 | 86 586 | 126 327 | 112 315 | 4 741 | 256 815 | 256 815 | 256 815 | 1 776 934 | 3 082 244 | 2 758 100 | 2 923 586 |
| Energy sources | | 119 552 | (26 529) | 5 355 | 9 018 | 24 398 | 70 519 | 31 497 | (1 056) | 95 687 | 95 687 | 95 687 | 628 316 | 1 148 131 | 937 514 | 993 765 |
| Water management | | 41 892 | (58 564) | 46 141 | 48 132 | 48 209 | 39 056 | 57 397 | 624 | 115 838 | 115 838 | 115 838 | 819 907 | 1 390 306 | 1 483 730 | 1 572 759 |
| Waste water management | | 7 906 | (23 469) | 9 146 | 11 277 | 6 506 | 9 125 | 7 221 | 853 | 24 633 | 24 633 | 24 633 | 193 668 | 296 133 | 207 350 | 219 791 |
| Waste management | | 10 137 | (14 877) | 7 167 | 12 612 | 7 472 | 7 626 | 16 200 | 4 320 | 20 658 | 20 658 | 20 658 | 135 042 | 247 674 | 129 500 | 137 272 |
| Other | | 624 | 624 | 522 | 470 | 545 | 578 | 500 | - | 1 076 | 1 076 | 1 076 | 5 817 | 12 907 | 13 111 | 13 898 |
| Total Expenditure - Functional | | 267 354 | (63 207) | 147 291 | 165 418 | 159 204 | 226 973 | 189 469 | 11 244 | 356 625 | 356 625 | 356 625 | 2 230 139 | 4 403 762 | 4 149 380 | 4 398 343 |
| Surplus (Deficit) 1. | | 322 622 | 335 550 | 136 282 | 65 804 | 88 515 | 314 816 | 53 499 | (2 099) | 10 634 | 10 634 | 10 634 | (1 181 504) | 165 388 | 635 923 | 674 078 |

FS184 Matjhabeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23/02/2026

| Monthly cash flows | Ref | Budget Year: 2025/26 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------|-----------------|-----------------|----------------|-----------------|------------------|----------------|-----------|----------------|----------------|----------------|------------------|-----------------------------------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | |
| Property rates | | 17 726 | 28 433 | 18 789 | 21 886 | 15 948 | 23 729 | 34 120 | - | 38 578 | 38 578 | 38 578 | 186 572 | 462 938 | 565 522 | 599 453 |
| Service charges - electricity revenue | | 54 874 | 63 123 | 66 351 | 72 364 | 52 747 | 52 027 | 60 824 | - | 96 858 | 96 858 | 96 858 | 449 412 | 1 162 296 | 1 186 889 | 1 258 103 |
| Service charges - water revenue | | 9 780 | 8 425 | 10 207 | 11 227 | 10 463 | 9 340 | 10 789 | - | 32 194 | 32 194 | 32 194 | 219 518 | 386 332 | 461 595 | 489 291 |
| Service charges - sanitation revenue | | 6 131 | 4 996 | 5 924 | 8 005 | 3 970 | 4 574 | 5 680 | - | 12 519 | 12 519 | 12 519 | 73 396 | 150 234 | 91 766 | 97 272 |
| Service charges - refuse | | 3 308 | 2 922 | 3 392 | 3 388 | 2 788 | 2 868 | 3 165 | - | 7 825 | 7 825 | 7 825 | 48 598 | 93 905 | 112 510 | 119 261 |
| Rental of facilities and equipment | | 36 | 61 | 58 | 47 | 39 | 43 | 32 | - | 3 646 | 3 646 | 3 646 | 32 497 | 43 750 | 21 936 | 23 253 |
| Interest earned - external investments | | 536 | 159 | 954 | 471 | 154 | 610 | 831 | - | 456 | 456 | 456 | 389 | 5 472 | 5 415 | 5 740 |
| Interest earned - outstanding debtors | | 1 906 | 2 254 | 2 130 | 1 818 | 1 425 | 1 378 | 1 479 | - | - | - | - | (12 390) | - | - | - |
| Dividends received | | - | - | 18 | - | - | 19 | - | - | 4 | 4 | 4 | (5) | 42 | 42 | 44 |
| Fines, penalties and forfeits | | 178 | 210 | 145 | 145 | 136 | 65 | 79 | - | - | - | - | (958) | - | - | - |
| Licences and permits | | 54 | 13 | 84 | 50 | 17 | 38 | 31 | - | 20 | 20 | 20 | (104) | 244 | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | 323 887 | 3 000 | 459 | 399 | 819 | 259 366 | - | - | 66 305 | 66 305 | 66 305 | 8 818 | 795 664 | 773 676 | 820 097 |
| Other revenue | | (266 616) | (17 618) | 3 436 | 23 692 | (21 394) | (156 832) | 15 940 | - | 49 918 | 49 918 | 49 918 | 868 652 | 599 014 | (3 065 175) | (3 249 085) |
| Cash Receipts by Source | | 151 799 | 95 979 | 111 947 | 143 492 | 67 112 | 197 225 | 132 970 | - | 308 324 | 308 324 | 308 324 | 1 874 394 | 3 699 891 | 154 177 | 163 428 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 5 215 | 21 635 | 10 088 | 18 159 | 2 850 | 15 881 | - | - | 11 163 | 11 163 | 11 163 | 26 638 | 133 955 | 192 569 | 204 123 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | 6 667 | 6 667 | 6 667 | 60 000 | 80 000 | 66 716 | 70 719 |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 122 | 188 | 213 | 520 | - | - | 0 | - | - | - | - | (1 043) | - | - | - |
| VAT Control (receipts) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | (24 275) | (24 275) | (24 275) | (218 474) | (291 299) | (288 276) | (305 573) |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | (41) | (41) | (41) | (371) | (495) | (527) | (559) |
| Total Cash Receipts by Source | | 157 136 | 117 802 | 122 248 | 162 171 | 69 962 | 213 106 | 132 970 | - | 301 838 | 301 838 | 301 838 | 1 741 144 | 3 622 052 | 124 660 | 132 139 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | - | - | - | - | - | - | - | - | 87 597 | 87 597 | 87 597 | 788 370 | 1 051 160 | 1 048 660 | 1 111 580 |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | 3 371 | 3 371 | 3 371 | 30 339 | 40 452 | 43 314 | 45 913 |
| Finance charges | | - | - | - | - | - | - | - | - | 13 025 | 13 025 | 13 025 | 117 226 | 156 301 | 204 468 | 216 736 |
| Bulk purchases - Electricity | | - | - | - | - | - | - | - | - | 70 688 | 70 688 | 70 688 | 636 189 | 848 251 | 789 544 | 836 916 |
| Acquisitions - water & other inventory | | - | 392 | 20 | 316 | - | 370 | - | - | 65 021 | 65 021 | 65 021 | 1 125 995 | 1 322 156 | 222 575 | 235 930 |
| Contracted services | | (10 375) | (32 900) | (13 168) | (14 702) | (7 449) | (12 288) | (8 162) | - | 29 272 | 29 272 | 29 272 | 362 488 | 351 259 | - | - |
| Transfers and grants - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 457 720 | 194 246 | 144 399 | 167 817 | 85 038 | 446 278 | 118 292 | - | 23 810 | 23 810 | 23 810 | (1 399 504) | 285 715 | 583 478 | 618 486 |
| Cash Payments by Type | | 447 345 | 161 738 | 131 250 | 153 431 | 77 588 | 434 360 | 110 130 | - | 292 782 | 292 782 | 292 782 | 1 661 102 | 4 055 293 | 2 892 039 | 3 065 562 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 11 111 | 34 344 | 13 558 | 15 340 | 7 667 | 15 635 | 9 635 | - | 11 689 | 11 689 | 11 689 | (2 093) | 140 263 | - | - |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | - | 2 362 | 1 247 | - | 1 280 | 1 789 | - | - | - | - | - | (6 670) | - | - | - |
| Total Cash Payments by Type | | 458 457 | 198 444 | 146 055 | 168 771 | 86 535 | 451 785 | 119 765 | - | 304 471 | 304 471 | 304 471 | 1 652 331 | 4 195 556 | 2 892 039 | 3 065 562 |
| NET INCREASE/(DECREASE) IN CASH HELD | | (301 321) | (80 642) | (23 807) | (6 599) | (16 574) | (238 678) | 13 205 | - | (2 633) | (2 633) | (2 633) | 88 813 | (573 504) | (2 767 379) | (2 933 422) |
| Cash/cash equivalents at the month/year beginning: | | (21 162) | (322 483) | (403 125) | (426 932) | (433 532) | (450 106) | (688 784) | (675 579) | (675 579) | (678 212) | (680 846) | (683 479) | (21 162) | (594 666) | (3 362 046) |
| Cash/cash equivalents at the month/year end: | | (322 483) | (403 125) | (426 932) | (433 532) | (450 106) | (688 784) | (675 579) | (675 579) | (678 212) | (680 846) | (683 479) | (594 666) | (594 666) | (3 362 046) | (6 295 468) |

FS184 Matjhabeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22/02/2026

| Monthly cash flows | Ref | Budget Year 2025/26 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|-----------------|-----------------|----------------|-----------------|------------------|----------------|-----------|----------------|----------------|----------------|------------------|-----------------------------------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | |
| Property rates | | 17 726 | 28 433 | 18 789 | 21 886 | 15 948 | 23 729 | 34 120 | - | 38 578 | 38 578 | 38 578 | 186 572 | 462 938 | 565 522 | 599 453 |
| Service charges - electricity revenue | | 54 874 | 63 123 | 66 351 | 72 364 | 52 747 | 52 027 | 60 824 | - | 96 858 | 96 858 | 96 858 | 449 412 | 1 162 296 | 1 186 889 | 1 258 103 |
| Service charges - water revenue | | 9 780 | 8 425 | 10 207 | 11 227 | 10 463 | 9 340 | 10 789 | - | 32 194 | 32 194 | 32 194 | 219 518 | 386 332 | 461 595 | 489 291 |
| Service charges - sanitation revenue | | 6 131 | 4 996 | 5 924 | 8 005 | 3 970 | 4 574 | 5 680 | - | 12 519 | 12 519 | 12 519 | 73 396 | 150 234 | 91 766 | 97 272 |
| Service charges - refuse | | 3 308 | 2 922 | 3 392 | 3 388 | 2 788 | 2 868 | 3 165 | - | 7 825 | 7 825 | 7 825 | 48 598 | 93 905 | 112 510 | 119 261 |
| Rental of facilities and equipment | | 36 | 61 | 58 | 47 | 39 | 43 | 32 | - | 3 646 | 3 646 | 3 646 | 32 497 | 43 750 | 21 936 | 23 253 |
| Interest earned - external investments | | 536 | 159 | 954 | 471 | 154 | 610 | 831 | - | 456 | 456 | 456 | 389 | 5 472 | 5 415 | 5 740 |
| Interest earned - outstanding debtors | | 1 906 | 2 254 | 2 130 | 1 818 | 1 425 | 1 378 | 1 479 | - | - | - | - | (12 390) | - | - | - |
| Dividends received | | - | - | 18 | - | - | 19 | - | - | 4 | 4 | 4 | (5) | 42 | 42 | 44 |
| Fines, penalties and forfeits | | 178 | 210 | 145 | 145 | 136 | 65 | 79 | - | - | - | - | (958) | - | - | - |
| Licences and permits | | 54 | 13 | 84 | 50 | 17 | 38 | 31 | - | 20 | 20 | 20 | (104) | 244 | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | 323 887 | 3 000 | 459 | 399 | 819 | 259 366 | - | - | 66 305 | 66 305 | 66 305 | 8 818 | 795 664 | 773 766 | 820 997 |
| Other revenue | | (265 616) | (17 618) | 3 436 | 23 692 | (21 394) | (156 832) | 15 940 | - | 48 869 | 48 869 | 48 869 | 586 430 | 859 214 | (3 065 175) | (3 249 085) |
| Cash Receipts by Source | | 151 799 | 95 979 | 111 947 | 143 492 | 67 112 | 197 225 | 132 970 | - | 307 276 | 307 276 | 307 276 | 1 864 956 | 3 687 307 | 154 177 | 163 428 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 5 215 | 21 635 | 10 088 | 18 159 | 2 850 | 15 881 | - | - | 11 163 | 11 163 | 11 163 | 26 638 | 133 955 | 192 569 | 204 123 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | 6 667 | 6 667 | 6 667 | 60 000 | 80 000 | 66 716 | 70 719 |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 122 | 188 | 213 | 520 | - | - | 0 | - | - | - | - | (1 043) | - | - | - |
| VAT Control (receipts) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | (24 275) | (24 275) | (24 275) | (218 474) | (291 299) | (288 276) | (305 573) |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | (41) | (41) | (41) | (371) | (495) | (527) | (559) |
| Total Cash Receipts by Source | | 157 136 | 117 802 | 122 248 | 162 171 | 69 962 | 213 106 | 132 970 | - | 300 789 | 300 789 | 300 789 | 1 731 706 | 3 609 468 | 124 660 | 132 139 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | - | - | - | - | - | - | - | - | 87 597 | 87 597 | 87 597 | 788 370 | 1 051 160 | 1 048 660 | 1 111 580 |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | 3 618 | 3 618 | 3 618 | 32 563 | 43 417 | 43 314 | 45 913 |
| Finance charges | | - | - | - | - | - | - | - | - | 17 218 | 17 218 | 17 218 | 154 959 | 206 612 | 204 468 | 216 736 |
| Bulk purchases - Electricity | | - | - | - | - | - | - | - | - | 70 688 | 70 688 | 70 688 | 636 189 | 848 251 | 789 544 | 836 916 |
| Acquisitions - water & other inventory | | - | 392 | 20 | 316 | - | 370 | - | - | 65 021 | 65 021 | 65 021 | 1 125 995 | 1 322 156 | 222 575 | 235 930 |
| Contracted services | | (10 375) | (32 900) | (13 168) | (14 702) | (7 449) | (12 288) | (8 162) | - | 29 272 | 29 272 | 29 272 | 362 488 | 351 259 | - | - |
| Transfers and grants - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 457 720 | 194 246 | 144 399 | 167 817 | 85 038 | 446 278 | 118 292 | - | 23 810 | 23 810 | 23 810 | (1 399 504) | 285 715 | 583 478 | 618 486 |
| Cash Payments by Type | | 447 345 | 161 738 | 131 250 | 153 431 | 77 588 | 434 360 | 110 130 | - | 297 222 | 297 222 | 297 222 | 1 701 059 | 4 108 569 | 2 892 039 | 3 065 562 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 11 111 | 34 344 | 13 558 | 15 340 | 7 667 | 15 635 | 9 635 | - | 11 689 | 11 689 | 11 689 | (2 093) | 140 263 | - | - |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | - | 2 362 | 1 247 | - | 1 280 | 1 789 | - | - | - | - | - | (6 678) | - | - | - |
| Total Cash Payments by Type | | 458 457 | 198 444 | 146 055 | 168 771 | 86 535 | 451 785 | 119 765 | - | 308 911 | 308 911 | 308 911 | 1 692 288 | 4 248 832 | 2 892 039 | 3 065 562 |
| NET INCREASE/(DECREASE) IN CASH HELD | | (301 321) | (80 642) | (23 807) | (6 599) | (16 574) | (238 678) | 13 205 | - | (8 122) | (8 122) | (8 122) | 39 418 | (639 364) | (2 767 379) | (2 933 422) |
| Cash/cash equivalents at the month/year beginning: | | (21 162) | (322 483) | (403 125) | (426 932) | (433 532) | (450 106) | (688 784) | (675 579) | (675 579) | (683 701) | (691 822) | (699 944) | (21 162) | (660 527) | (3 427 906) |
| Cash/cash equivalents at the month/year end: | | (322 483) | (403 125) | (426 932) | (433 532) | (450 106) | (688 784) | (675 579) | (675 579) | (683 701) | (691 822) | (699 944) | (660 527) | (660 527) | (3 427 906) | (6 361 328) |

FS184 Matjhabeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22/02/2026

| Description - Municipal Vote | Ref | Budget Year 2025/26 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--------------------------------------------------|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 01 - Council General | | - | 15 964 | 182 | - | - | - | 7 715 | - | 1 992 | 1 992 | 1 992 | (5 948) | 23 89 | 10 490 | 11 119 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Office Of The Speaker | | - | - | 27 | - | - | - | - | - | 4 | 4 | 4 | - | 4 | - | - |
| Vote 04 - Council Whip | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Office Of The Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 06 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - Finance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - Human Resources | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - Community Services | | - | 560 | 450 | 326 | - | 851 | - | - | (214) | (214) | (214) | 6 855 | 8 398 | - | - |
| Vote 10 - Public Safety And Transport | | - | - | - | - | - | 329 | - | - | 54 | 54 | 54 | (113) | 378 | - | - |
| Vote 11 - Economic Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Engineering Services | | 9 640 | - | 2 088 | 1 223 | - | 4 053 | - | (616) | 1 945 | 1 945 | 1 945 | (2 895) | 19 328 | - | - |
| Vote 13 - Water/ Sewerage | | 1 232 | - | 7 422 | 10 439 | 643 | 7 630 | - | - | 3 030 | 3 030 | 3 030 | (7 660) | 28 797 | - | - |
| Vote 14 - Electricity | | - | 13 030 | 1 954 | - | - | - | - | - | 4 470 | 4 470 | 4 470 | 3 607 | 32 000 | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Multi-year expenditure sub-total | 3 | 10 872 | 29 554 | 12 125 | 11 988 | 643 | 12 862 | 7 715 | (616) | 11 281 | 11 281 | 11 281 | (6 150) | 112 836 | 10 490 | 11 119 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 01 - Council General | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Office Of The Speaker | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 04 - Council Whip | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Office Of The Municipal Manager | | - | 2 220 | 137 | 46 | - | 41 | 24 | - | 245 | 245 | 245 | (528) | 2 673 | - | - |
| Vote 06 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - Finance | | 114 | - | - | 20 | - | 22 | 78 | 34 | 93 | 93 | 93 | 90 | 639 | - | - |
| Vote 08 - Human Resources | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - Community Services | | 124 | - | - | - | - | - | 236 | - | 785 | 785 | 785 | 7 500 | 10 215 | 29 620 | 31 397 |
| Vote 10 - Public Safety And Transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Economic Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Engineering Services | | - | - | - | - | - | 122 | 165 | - | 493 | 493 | 493 | 3 992 | 5 757 | 117 536 | 124 588 |
| Vote 13 - Water/ Sewerage | | - | 995 | - | 1 233 | 4 406 | 2 202 | 496 | - | 2 958 | 2 958 | 2 958 | 16 853 | 35 057 | 43 963 | 46 600 |
| Vote 14 - Electricity | | - | 1 575 | 1 296 | 2 053 | 2 617 | 386 | 921 | 405 | 1 781 | 1 781 | 1 781 | 6 424 | 21 022 | 27 371 | 29 013 |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 3 | 239 | 4 790 | 1 433 | 3 352 | 7 024 | 2 773 | 1 920 | 439 | 6 354 | 6 354 | 6 354 | 34 331 | 75 364 | 218 488 | 231 598 |
| Total Capital Expenditure | 2 | 11 111 | 34 344 | 13 558 | 15 340 | 7 667 | 15 635 | 9 635 | (177) | 17 635 | 17 635 | 17 635 | 28 181 | 188 200 | 228 978 | 242 717 |

FS184 Matjhabeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22/02/2026

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|-----------------------------------------------|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|--------|--------|--------|---------|-----------------------------------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 114 | 18 184 | 347 | 317 | – | 63 | 7 817 | 34 | 2 386 | 2 386 | 2 386 | (6 409) | 27 567 | 10 490 | 11 119 |
| Executive and council | | – | 15 964 | 209 | 20 | – | – | 7 715 | – | 2 017 | 2 017 | 2 017 | (5 829) | 24 129 | 10 490 | 11 119 |
| Finance and administration | | 114 | 2 220 | 137 | 297 | – | 63 | 102 | 34 | 350 | 350 | 350 | (580) | 3 438 | – | – |
| Internal audit | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Community and public safety | | 124 | 560 | 450 | 326 | – | 1 179 | 236 | – | 624 | 624 | 624 | 14 242 | 18 992 | 29 620 | 31 397 |
| Community and social services | | – | 560 | 450 | 326 | – | 851 | – | – | (214) | (214) | (214) | 6 855 | 8 398 | – | – |
| Sport and recreation | | 124 | – | – | – | – | – | 191 | – | 781 | 781 | 781 | 7 513 | 10 170 | 29 620 | 31 397 |
| Public safety | | – | – | – | – | – | 329 | – | – | 54 | 54 | 54 | (113) | 378 | – | – |
| Housing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | 45 | – | 4 | 4 | 4 | (12) | 45 | – | – |
| Economic and environmental services | | 7 930 | – | 1 848 | 94 | – | 3 994 | 165 | (616) | 2 113 | 2 113 | 2 113 | 1 627 | 21 382 | 31 667 | 33 567 |
| Planning and development | | – | – | – | – | – | – | 165 | – | 34 | 34 | 34 | 12 | 278 | – | – |
| Road transport | | 7 930 | – | 1 848 | 94 | – | 3 994 | – | (616) | 2 080 | 2 080 | 2 080 | 1 615 | 21 105 | 31 667 | 33 567 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 2 942 | 15 600 | 10 914 | 14 602 | 7 667 | 10 399 | 1 417 | 405 | 12 531 | 12 531 | 12 531 | 18 721 | 120 259 | 157 202 | 166 634 |
| Energy sources | | – | 14 605 | 3 251 | 1 902 | 2 617 | 386 | 921 | 405 | 6 219 | 6 219 | 6 219 | 10 058 | 52 702 | 27 371 | 29 013 |
| Water management | | 1 232 | – | 7 422 | 10 439 | 643 | 7 630 | – | – | 3 200 | 3 200 | 3 200 | (5 601) | 31 364 | – | – |
| Waste water management | | 1 710 | 995 | 241 | 2 361 | 4 406 | 2 383 | 496 | – | 3 112 | 3 112 | 3 112 | 14 264 | 36 193 | 129 831 | 137 621 |
| Waste management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure - Functional | | 11 111 | 34 344 | 13 558 | 15 340 | 7 667 | 15 635 | 9 635 | (177) | 17 635 | 17 635 | 17 635 | 28 181 | 188 200 | 228 978 | 242 717 |

5164 Mahabang - Supporting Table SB16e Adjustments Budget - depreciation by asset class - 22022026

| Description | Net | Budget Year 2026/27 | | | | | | | | | | Budget Year +1 | | Budget Year +2 | |
|----------------------------------------------|-----|---------------------|--------------|--------------|--------------------|------------------|------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|----------------|--|
| | | Original Budget | Prior Adjust | Accum. Funds | Multi-year capital | Balance Unavail. | Net of Prov Govt | Other Adjusts | Total Adjusts | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | | |
| | A | B | C | D | E | F | G | H | I | J | K | L | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | | | | |
| Infrastructure | | 261,643 | | | | | | | | 261,643 | | | | | |
| Roads Infrastructure | | | | | | | | | | | | | | | |
| Road Structures | | | | | | | | | | | | | | | |
| Road Furniture | | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | | | | | | |
| Alleviation | | | | | | | | | | | | | | | |
| Electrical Infrastructure | | 110,546 | | | | | | | | 110,546 | | | | | |
| Power Plants | | | | | | | | | | | | | | | |
| HV Substations | | 100,176 | | | | | | | | 100,176 | | | | | |
| HV Switching Station | | | | | | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | | | | | | |
| MF Substations | | 5,271 | | | | | | | | 5,271 | | | | | |
| MF Switching Stations | | | | | | | | | | | | | | | |
| MF Networks | | | | | | | | | | | | | | | |
| LV Networks | | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | | |
| Water Supply Infrastructure | | 24,502 | | | | | | | | 24,502 | | | | | |
| Dams and Weirs | | | | | | | | | | | | | | | |
| Boreholes | | | | | | | | | | | | | | | |
| Pipelines | | | | | | | | | | | | | | | |
| Pump Stations | | | | | | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | | | | | | |
| Bulk Mains | | | | | | | | | | | | | | | |
| Distribution | | 24,502 | | | | | | | | 24,502 | | | | | |
| Distribution Points | | | | | | | | | | | | | | | |
| PFV Stations | | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | | |
| Sewerage Infrastructure | | 79,334 | | | | | | | | 79,334 | | | | | |
| Pump Station | | | | | | | | | | | | | | | |
| Rehabilitation | | 79,334 | | | | | | | | 79,334 | | | | | |
| Waste Water Treatment Works | | | | | | | | | | | | | | | |
| Outfall Sewers | | | | | | | | | | | | | | | |
| Taker Facilities | | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | | |
| Solid Waste Infrastructure | | 54,861 | | | | | | | | 54,861 | | | | | |
| Landfill Sites | | 54,861 | | | | | | | | 54,861 | | | | | |
| 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 | | | | | | | | | | | | | | | |
| Alleviation | | | | | | | | | | | | | | | |
| MF Substations | | | | | | | | | | | | | | | |
| LV Networks | | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | | |
| Quarries Infrastructure | | | | | | | | | | | | | | | |
| Sand Pumps | | | | | | | | | | | | | | | |
| Piers | | | | | | | | | | | | | | | |
| Pierment | | | | | | | | | | | | | | | |
| Promenades | | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | | | | | | | | | |
| Data Centres | | | | | | | | | | | | | | | |
| Cable Layers | | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | | |
| Community Assets | | | | | | | | | | | | | | | |
| Community Facilities | | | | | | | | | | | | | | | |
| Halls | | | | | | | | | | | | | | | |
| Centres | | | | | | | | | | | | | | | |
| Cafeterias | | | | | | | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | | | | | | | |
| Fire/Police Stations | | | | | | | | | | | | | | | |
| Trading Stations | | | | | | | | | | | | | | | |
| Museums | | | | | | | | | | | | | | | |
| Galleries | | | | | | | | | | | | | | | |
| Theatres | | | | | | | | | | | | | | | |
| Libraries | | | | | | | | | | | | | | | |
| Conservatories/Greenhouses | | | | | | | | | | | | | | | |
| Public | | | | | | | | | | | | | | | |
| Parks | | | | | | | | | | | | | | | |
| Public Open Space | | | | | | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | | | | | | |
| Public Abolition Facilities | | | | | | | | | | | | | | | |
| Marks | | | | | | | | | | | | | | | |
| Stalls | | | | | | | | | | | | | | | |
| Abolition | | | | | | | | | | | | | | | |
| Alpines | | | | | | | | | | | | | | | |
| Taxi Rank/Bus Terminal | | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | | |
| Sport and Recreation Facilities | | | | | | | | | | | | | | | |
| Indoor Facilities | | | | | | | | | | | | | | | |
| Outdoor Facilities | | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | | |
| Heritage Assets | | | | | | | | | | | | | | | |
| Museums | | | | | | | | | | | | | | | |
| Historic Buildings | | | | | | | | | | | | | | | |
| Works of Art | | | | | | | | | | | | | | | |
| Conservation Areas | | | | | | | | | | | | | | | |
| Other Heritage | | | | | | | | | | | | | | | |
| Investment properties | | | | | | | | | | | | | | | |
| Investment properties | | | | | | | | | | | | | | | |
| Improved Property | | | | | | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | | | | | | |
| Non-renewable Resources | | | | | | | | | | | | | | | |
| Improved Property | | | | | | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | | | | | | |
| Other assets | | 3,726 | | | | | | | | 3,726 | | | | | |
| Operational Buildings | | 3,726 | | | | | | | | 3,726 | | | | | |
| Operational Office | | | | | | | | | | | | | | | |
| Physiotherapy Pools | | | | | | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | | | | | | |
| Workshops | | | | | | | | | | | | | | | |
| Yards | | | | | | | | | | | | | | | |
| Stores | | | | | | | | | | | | | | | |
| Laboratories | | | | | | | | | | | | | | | |
| Training Centres | | | | | | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | | | | | | | |
| Quays | | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | | |
| Housing | | | | | | | | | | | | | | | |
| Staff Housing | | | | | | | | | | | | | | | |
| Social Housing | | | | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | | | | |
| Biological or Cultural Assets | | | | | | | | | | | | | | | |
| Biological or Cultural Assets | | | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | | | | |
| Licences and Rights | | | | | | | | | | | | | | | |
| Water Rights | | | | | | | | | | | | | | | |
| Effluent Licences | | | | | | | | | | | | | | | |
| Soil Waste Licences | | | | | | | | | | | | | | | |
| Computer Software and Applications | | | | | | | | | | | | | | | |
| Local Software Software Applications | | | | | | | | | | | | | | | |
| Unspecified | | | | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | | | | |
| Transport Assets | | 10,617 | | | | | | | | 10,617 | | | | | |
| Transport Assets | | 10,617 | | | | | | | | 10,617 | | | | | |
| Land | | | | | | | | | | | | | | | |
| Land | | | | | | | | | | | | | | | |
| Zoological and Non-biological Assets | | | | | | | | | | | | | | | |
| Zoological and Non-biological Assets | | | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | | | |
| Patents and Protection | | | | | | | | | | | | | | | |
| Copyrights and related | | | | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | | | | |
| Patents and Protection | | | | | | | | | | | | | | | |
| Copyrights and related | | | | | | | | | | | | | | | |
| Total Depreciation to be adjusted | | 279,361 | | | | | | | | | | | | | |

| S114 Matjhabeng - Supporting Table S114e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2020/2026 | | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|-------------------|---------------|---------------------|-----------------|-----------------|-----------------|
| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year 2021/22 | | | |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Disavow. | Ret. or Prov. Get | Other Adjust. | Total Adjust. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | I | J |
| Capital Expenditure on upgrading of existing assets by Asset Class/Sub-class | | 9 546 | | | | | | 35 | 35 | 9 581 | | |
| Infrastructure | | | | | | | | | | | | |
| Public Infrastructure | | | | | | | | | | | | |
| Roads | | | | | | | | | | | | |
| Road Structures | | | | | | | | | | | | |
| Road Furniture | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | | | |
| Attenuation | | | | | | | | | | | | |
| Electrical Infrastructure | | | | | | | | | | | | |
| Power Plants | | | | | | | | | | | | |
| OT Substations | | | | | | | | | | | | |
| HV Switching Stations | | | | | | | | | | | | |
| HT Transmission Conductors | | | | | | | | | | | | |
| MT Substations | | | | | | | | | | | | |
| MF Switching Stations | | | | | | | | | | | | |
| MF Networks | | | | | | | | | | | | |
| LV Networks | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Water Supply Infrastructure | | | | | | | | 887 | 887 | 887 | | |
| Dams and Weirs | | | | | | | | | | | | |
| Reservoirs | | | | | | | | | | | | |
| Pump Stations | | | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | | | |
| Bulk Mains | | | | | | | | | | | | |
| Distribution | | | | | | | | 887 | 887 | 887 | | |
| Distribution Points | | | | | | | | | | | | |
| PIV Stations | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Sewerage Infrastructure | | 9 546 | | | | | | (851) | (851) | 8 695 | | |
| Pump Station | | | | | | | | | | | | |
| Rehabilitation | | 9 546 | | | | | | (851) | (851) | 8 695 | | |
| Waste Water Treatment Works | | | | | | | | | | | | |
| Outfall Sewers | | | | | | | | | | | | |
| Tank 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 | | | | | | | | | | | | |
| MT Substations | | | | | | | | | | | | |
| LV Networks | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | | | | | |
| Sea Pumps | | | | | | | | | | | | |
| Piers | | | | | | | | | | | | |
| Revetments | | | | | | | | | | | | |
| Promenades | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | | | | | | |
| Data Centres | | | | | | | | | | | | |
| Cable Layers | | | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Community Assets | | | | | | | | | | | | |
| Community Facilities | | | | | | | | | | | | |
| Halls | | | | | | | | | | | | |
| Centres | | | | | | | | | | | | |
| Clubs | | | | | | | | | | | | |
| Clinic Care Centres | | | | | | | | | | | | |
| Franchised Stations | | | | | | | | | | | | |
| Trading Stations | | | | | | | | | | | | |
| Museums | | | | | | | | | | | | |
| Galleries | | | | | | | | | | | | |
| Theatres | | | | | | | | | | | | |
| Libraries | | | | | | | | | | | | |
| Conferences/Conventions | | | | | | | | | | | | |
| Parks | | | | | | | | | | | | |
| Public Open Space | | | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | | | |
| Public Toilet Facilities | | | | | | | | | | | | |
| Markets | | | | | | | | | | | | |
| Stalls | | | | | | | | | | | | |
| Hotels | | | | | | | | | | | | |
| Airports | | | | | | | | | | | | |
| Taxi Rank/Bus Terminals | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Sport and Recreation Facilities | | | | | | | | | | | | |
| Indoor Facilities | | | | | | | | | | | | |
| Outdoor Facilities | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Historical 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 | | | | | | | | | | | | |
| Industrial Offices | | | | | | | | | | | | |
| Play/Equity Points | | | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | | | |
| Warehouses | | | | | | | | | | | | |
| Yards | | | | | | | | | | | | |
| Stores | | | | | | | | | | | | |
| Laboratories | | | | | | | | | | | | |
| Training Centres | | | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | | | | |
| Quarries | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Housing | | | | | | | | | | | | |
| Staff Housing | | | | | | | | | | | | |
| Social Housing | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | | | |
| Patents | | | | | | | | | | | | |
| Licences and Rights | | | | | | | | | | | | |
| Water Rights | | | | | | | | | | | | |
| Effluent Licences | | | | | | | | | | | | |
| Soil Waste Licences | | | | | | | | | | | | |
| Computer Software and Applications | | | | | | | | | | | | |
| Local Settlement Software Applications | | | | | | | | | | | | |
| Unspecified | | | | | | | | | | | | |
| Inventory 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 | | | | | | | | | | | | |
| Other Intangible Assets | | | | | | | | | | | | |
| Markets | | | | | | | | | | | | |
| Policy and Protection | | | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | | | |
| Heritages | | | | | | | | | | | | |
| Policy and Protection | | | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | | | |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | | 9 546 | | | | | | 35 | 35 | | | |

Quality Certificate

I,, Municipal Manager of,
hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name:

Municipal Manager of (FS184)

Signature:

Date:

Print name:

Chief Financial Officer of (FS184)

Signature:

Date:

