

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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LG Upload Portal

Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

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Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	Council General	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	Office Of The Executive Mayor	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.2 - Mayorall Committee
Vote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip
Vote 07 - Finance	Vote 03	Office Of The Speaker	
Vote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04	Council Whip	
Vote 10 - Public Safety And Transport	04.1	Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development	04.2	Mayor Personnel	04.2 - Mayor Personnel
Vote 12 - Engineering Services	04.3	Speaker Personnel	04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4	Mmc Secretary	04.4 - Mmc Secretary
Vote 14 - Electricity	Vote 05	Office Of The Municipal Manager	
Vote 15 - Other	05.1	Administration	05.1 - Administration
	05.2	Integrated Development Management	05.2 - Integrated Development Management
	05.3	Internal Audit	05.3 - Internal Audit
	05.4	Information Communication Technology	05.4 - Information Communication Technology
	05.5	Unit Manager: Od	05.5 - Unit Manager: Od
	05.6	Unit Manager: Virginia	05.6 - Unit Manager: Virginia
	05.7	Legal Services	05.7 - Legal Services
	Vote 06	Corporate Services	
	06.1	Administration	06.1 - Administration
	06.2	Libraries	06.2 - Libraries
	06.3	Halls And Offices	06.3 - Halls And Offices
	Vote 07	Finance	
	07.1	Administration	07.1 - Administration
	07.2	Expenditure	07.2 - Expenditure
	07.3	Salaries	07.3 - Salaries
	07.4	Supply Chain Management	07.4 - Supply Chain Management
	07.5	Budget Control	07.5 - Budget Control
	07.6	Revenue	07.6 - Revenue
	07.7	Fresh Produce Market	07.7 - Fresh Produce Market
	07.8	Valuation	07.8 - Valuation
	07.9	Credit Control	07.9 - Credit Control
	Vote 08	Human Resources	
	08.1	Administration	08.1 - Administration
	08.2	Human Labour Relations	08.2 - Human Labour Relations
	08.3	Training	08.3 - Training
	08.4	Health & Safety	08.4 - Health & Safety
	Vote 09	Community Services	
	09.1	Community Services Administration	09.1 - Community Services Administration
	09.2	Admin	09.2 - Admin
	09.3	Welfare	09.3 - Welfare
	09.4	Environmental Health Services	09.4 - Environmental Health Services
	09.5	Parks & Recreation	09.5 - Parks & Recreation
	09.6	Cemetries	09.6 - Cemetries
	09.7	Community Centres	09.7 - Community Centres
	09.8	Swimming Pools	09.8 - Swimming Pools
	09.9	Sportgrounds & Stadiums	09.9 - Sportgrounds & Stadiums
	09.10	Recreation	09.10 - Recreation
	09.11	Public Open Spaces	09.11 - Public Open Spaces
	09.12	Workshop	09.12 - Workshop
	09.13	Refuse Removal	09.13 - Refuse Removal
	09.14	Refuse Dumping Area	09.14 - Refuse Dumping Area
	Vote 10	Public Safety And Transport	
	10.1	Traffic	10.1 - Traffic
	10.2	Disaster Management	10.2 - Disaster Management
	10.3	Security	10.3 - Security
	10.4	Fire Services	10.4 - Fire Services
	Vote 11	Economic Development	
	11.1	Administration	11.1 - Administration
	11.2	Airport	11.2 - Airport
	11.3	Spatial Planning	11.3 - Spatial Planning
	Vote 12	Engineering Services	
	12.1	Engineering Administration	12.1 - Engineering Administration
	12.2	Planning	12.2 - Planning
	12.3	Project Management Unit	12.3 - Project Management Unit
	12.4	Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop
	12.5	Roads	12.5 - Roads
	12.6	Stormwater	12.6 - Stormwater
	12.7	Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 13	Water/ Sewerage	
	13.1	Water	13.1 - Water
	13.2	Water Supply	13.2 - Water Supply
	13.3	Water Workshop	13.3 - Water Workshop
	13.4	Sewerage Network	13.4 - Sewerage Network
	13.5	Purifying Works	13.5 - Purifying Works
	Vote 14	Electricity	
	14.1	Electricity	14.1 - Electricity
	14.2	Distribution	14.2 - Distribution
	14.3	Distribution 132Kva	14.3 - Distribution 132Kva
	14.4	Street Lights	14.4 - Street Lights
	14.5	Workshop	14.5 - Workshop
	14.6	Revenue Protection	14.6 - Revenue Protection
	14.7	Mechanical Workshop	14.7 - Mechanical Workshop
	Vote 15	Other	
	15.1	Housing	15.1 - Housing
	15.2	Administration	15.2 - Administration
	15.3	Sundry Properties	15.3 - Sundry Properties
	15.4	Building Inspections	15.4 - Building Inspections



FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

Municipality	FS184 Matjhabeng
Grade	Grade 5
Province	FS FREE STATE
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	lindsey.williams@matjhabeng.co.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
Street address	
Building	Civic Building
Street No. & Name	319 State Way
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	0573913911
Fax number	0573523705

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	640206 5770 085	ID Number	7909210711086
Title	Mr	Title	Ms
Name	CLLR. B. STOFILE	Name	LEBO MATSILISO PETUNIA MOTSEKOA
Telephone number	0573913283	Telephone number	0573913238/3301
Cell number	0716004899	Cell number	0704588692
Fax number	0573521267	Fax number	
E-mail address	Mapitsos@matjhabeng.co.za	E-mail address	lebom@matjhabeng.co.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	TD Khalipa	Name	Betty Ndi Notsi
Telephone number	0573913180	Telephone number	0573913231
Cell number		Cell number	0710512425
Fax number		Fax number	
E-mail address	thanduxolo.khalipa@matjhabeng.co.za	E-mail address	Betty.Notsi@matjhabeng.co.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	Mrs
Name		Name	Betty Ndi Notsi
Telephone number		Telephone number	0573913231
Cell number		Cell number	0710512425
Fax number		Fax number	
E-mail address		E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6502045797080	ID Number	830131 0348 085
Title	Mr	Title	Ms.
Name	VUYO ADONIS	Name	Akhona Noholoza
Telephone number	0574920651	Telephone number	057 3913416
Cell number	0661882884	Cell number	071 473 1514
Fax number		Fax number	0573523705
E-mail address	Vuyo.Adonis@matjhabeng.co.za	E-mail address	Akhona.Noholoza@matjhabeng.co.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	731222568080	ID Number	8009100119083
Title	Mr	Title	Ms.
Name	THABO PANYANI	Name	Leona Nel
Telephone number	057 391 3715	Telephone number	0573913450
Cell number	082 551 4866	Cell number	0845501502
Fax number	057 352 1448	Fax number	0573523705
E-mail address	Thabo.Panyani@matjhabeng.co.za	E-mail address	leona.nel@matjhabeng.co.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms.	Title	Ms.
Name	KGALI TSIE	Name	KGALI TSIE
Telephone number	057 3913179	Telephone number	057 3913179
Cell number	0766538845	Cell number	0766538845
Fax number		Fax number	
E-mail address	kgali.tsie@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za

FS184 Matjhabeng - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Financial Performance										
Property rates	408 090	824 092	504 331	516 354	516 354	516 354	398 653	695 966	549 957	750 557
Service charges	1 405 406	1 638 122	1 693 269	1 986 252	1 870 510	1 870 510	1 576 000	2 067 851	2 260 982	2 333 333
Investment revenue	10 318	5 836	5 592	5 472	5 472	5 472	6 716	6 101	17 517	18 077
Transfer and subsidies - Operational	636 814	691 284	738 185	781 418	781 418	781 418	781 294	819 204	841 586	868 516
Other own revenue	457 667	584 975	695 396	1 247 093	1 247 093	1 247 093	551 071	1 206 334	750 550	774 568
Total Revenue (excluding capital transfers and contributions)	2 918 296	3 744 309	3 636 774	4 536 590	4 420 848	4 420 848	3 313 733	4 795 456	4 420 591	4 745 052
Employee costs	1 005 242	990 433	1 122 585	1 051 160	1 051 160	1 051 160	952 277	1 152 988	1 237 445	1 277 043
Remuneration of councillors	9 512	10 216	9 590	43 417	40 452	40 452	8 577	42 621	44 174	45 588
Depreciation, amortisation and impairment	250 766	62 014	235 235	279 381	279 381	279 381	-	259 430	507 451	255 957
Interest, Dividends and Rent on Land	332 178	242 872	147 453	206 612	156 311	156 311	179 683	147 453	147 453	152 171
Inventory consumed and bulk purchases	1 278 116	1 098 559	1 731 258	2 170 407	2 140 430	2 140 430	1 484 944	1 799 169	1 681 119	1 734 915
Transfers and subsidies	753	-	-	1 494	698	698	26	-	-	-
Other expenditure	290 962	719 061	1 827 738	762 143	725 817	725 817	36 860	1 123 181	720 241	743 289
Total Expenditure	3 167 529	3 123 154	5 073 858	4 514 614	4 394 248	4 394 248	2 662 367	4 524 842	4 337 883	4 208 964
Surplus/(Deficit)	(249 233)	621 155	(1 437 085)	21 977	26 600	26 600	651 366	270 615	82 708	536 088
Transfers and subsidies - capital (monetary allocations)	126 604	191 831	196 888	148 301	148 301	148 301	104 370	115 155	204 123	210 655
Transfers and subsidies - capital (in-kind)	4 217	-	32 000	-	-	-	245	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(118 412)	812 986	(1 208 196)	170 278	174 901	174 901	755 981	385 770	286 831	746 743
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(118 412)	812 986	(1 208 196)	170 278	174 901	174 901	755 981	385 770	286 831	746 743
Capital expenditure & funds sources										
Capital expenditure	253 667	173 550	157 446	140 263	188 493	188 493	146 135	121 168	242 717	250 484
Transfers recognised - capital	121 184	147 102	145 316	111 679	111 869	111 869	81 672	111 168	231 598	239 009
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	132 484	26 448	12 130	28 584	76 624	76 624	64 463	10 000	11 119	11 475
Total sources of capital funds	253 667	173 550	157 446	140 263	188 493	188 493	146 135	121 168	242 717	250 484
Financial position										
Total current assets	4 140 930	4 962 855	4 948 974	6 340 576	6 374 843	6 374 843	2 372 121	9 841 109	(1 457 670)	2 479 593
Total non current assets	5 285 491	5 389 543	5 310 359	8 508 443	8 531 663	8 531 663	146 135	3 238 101	6 436 480	2 423 158
Total current liabilities	14 319 017	15 740 817	15 427 088	3 804 521	3 857 797	3 857 797	1 765 517	4 713 497	4 691 978	4 842 121
Total non current liabilities	-	-	1 750 113	10 883 028	10 883 028	10 883 028	-	8 166 862	-	-
Community wealth/Equity	(2 464 093)	(4 004 705)	(5 065 863)	1 813 799	1 813 799	1 813 799	877 344	(186 919)	-	-
Cash flows										
Net cash from (used) operating	(1 153 194)	(1 030 601)	(2 024 524)	254 597	320 457	320 457	(632 163)	753 626	2 492 805	2 572 575
Net cash from (used) investing	(253 667)	(173 550)	(132 036)	(352 057)	(351 562)	(351 562)	(139 984)	(53 816)	(235 263)	73 118
Net cash from (used) financing	-	(1 799)	(1 989)	-	-	-	1 048	-	-	-
Cash/cash equivalents at the year end	(1 203 355)	(1 079 412)	(2 113 809)	(97 460)	(9 422)	(9 422)	(771 099)	708 549	2 966 092	5 611 785
Cash backing/surplus reconciliation										
Cash and investments available	(1 203 355)	(1 079 412)	(2 113 809)	(96 965)	(8 927)	(8 927)	(771 099)	708 549	2 966 650	5 612 362
Application of cash and investments	12 377 253	13 729 280	13 442 438	3 330 681	3 375 459	3 375 459	2 008 351	701 660	5 151 786	5 664 554
Balance - surplus (shortfall)	(13 580 608)	(14 808 692)	(15 556 247)	(3 427 646)	(3 384 386)	(3 384 386)	(2 779 451)	6 889	(2 185 136)	(52 193)
Asset management										
Asset register summary (WDV)	5 182 634	5 270 043	5 192 337	8 216 649	8 239 869	8 239 869	-	3 238 101	6 130 348	2 422 581
Depreciation	250 766	62 787	283 894	279 381	279 381	279 381	259 430	507 451	255 957	
Renewal and Upgrading of Existing Assets	55 916	7 660	(1 254)	15 542	4 607	4 607	-	-	123 498	127 450
Repairs and Maintenance	40 240	48 961	88 931	401 862	359 972	359 972	346 518	295 926	305 396	
Free services										
Cost of Free Basic Services provided	(76 342)	(19 848)	(57 991)	(98 268)	(98 268)	(98 268)	-	(34 144)	(89 728)	(95 113)
Revenue cost of free services provided	(75 634)	(80 210)	(84 897)	(53 272)	(53 272)	(53 272)	-	(73 473)	(52 719)	(55 883)
Households below minimum service level										
Water:	-	-	-	1	1	1	-	1	1	14
Sanitation/sewerage:	-	-	-	21	21	21	-	22	23	24
Energy:	-	-	-	34	34	34	-	36	38	39
Refuse:	-	-	-	17	17	17	-	18	19	20

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		1 294 588	1 840 556	1 648 472	2 197 270	2 197 270	2 197 270	1 760 777	1 763 576	2 003 012
Executive and council		763 435	883 107	960 494	1 009 719	1 009 719	1 009 719	406 467	1 116 428	1 152 154
Finance and administration		531 153	957 449	687 977	1 187 551	1 187 551	1 187 551	1 354 310	647 148	850 858
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 601	7 664	12 149	58 064	58 064	58 064	233 405	29 748	30 700
Community and social services		1 867	1 695	1 964	14 980	14 980	14 980	9 233	15 714	16 216
Sport and recreation		182	319	519	1 643	1 643	1 643	1 626	1 723	1 779
Public safety		10 553	5 650	9 666	41 441	41 441	41 441	215 625	12 311	12 705
Housing		-	-	-	-	-	-	6 921	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		13	13	154	147	147	147	145	154	159
Planning and development		13	13	154	147	147	147	145	154	159
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 741 662	2 087 640	2 204 689	2 380 865	2 265 123	2 265 123	2 888 034	2 831 053	2 921 646
Energy sources		678 359	824 665	877 278	1 009 874	967 654	967 654	1 028 310	1 488 734	1 536 373
Water management		657 984	742 696	755 555	863 687	790 165	790 165	1 128 304	807 527	833 368
Waste water management		250 880	320 301	346 904	302 010	302 010	302 010	331 512	320 314	330 564
Waste management		154 438	199 979	224 952	205 294	205 294	205 294	399 908	214 478	221 341
Other	4	252	266	247	48 546	48 546	48 546	28 250	184	190
Total Revenue - Functional	2	3 049 117	3 936 140	3 865 711	4 684 891	4 569 149	4 569 149	4 910 611	4 624 715	4 955 707
Expenditure - Functional										
Governance and administration		1 276 443	1 160 307	1 276 177	856 935	759 246	759 246	839 136	1 214 392	985 521
Executive and council		223 406	176 017	245 796	248 651	194 880	194 880	256 237	642 727	395 563
Finance and administration		1 046 605	978 141	1 024 048	601 490	557 572	557 572	576 244	564 610	582 677
Internal audit		6 432	6 148	6 334	6 794	6 794	6 794	6 656	7 055	7 281
Community and public safety		298 602	240 235	314 078	431 686	426 720	426 720	440 166	424 838	438 433
Community and social services		107 723	85 946	107 915	167 042	162 908	162 908	174 615	160 053	165 175
Sport and recreation		57 708	54 010	53 983	80 532	79 255	79 255	78 985	83 724	86 403
Public safety		101 800	101 782	118 770	129 461	130 067	130 067	148 925	133 883	138 167
Housing		21 150	20 929	22 782	34 955	34 955	34 955	28 923	26 715	27 570
Health		10 220	(22 433)	10 627	19 696	19 534	19 534	8 717	20 463	21 118
Economic and environmental services		173 041	55 907	120 221	130 748	127 708	127 708	92 553	362 781	374 390
Planning and development		45 968	47 140	46 620	63 032	61 539	61 539	57 888	67 415	69 572
Road transport		127 073	8 767	73 601	67 715	66 169	66 169	34 665	295 366	304 818
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 537 020	2 644 946	3 417 892	3 091 146	3 076 888	3 076 888	3 139 875	2 321 974	2 396 277
Energy sources		1 115 150	1 098 029	1 145 528	1 155 109	1 148 077	1 148 077	1 190 277	1 079 301	1 113 839
Water management		921 274	1 086 769	1 555 021	1 391 288	1 389 203	1 389 203	1 388 953	954 341	984 880
Waste water management		296 446	218 588	434 756	298 199	296 961	296 961	305 449	174 634	180 222
Waste management		204 149	241 561	282 587	246 550	242 648	242 648	255 196	113 698	117 337
Other	4	5 227	4 824	6 296	12 907	12 907	12 907	13 111	13 898	14 343
Total Expenditure - Functional	3	4 290 332	4 106 219	5 134 664	4 523 421	4 403 469	4 403 469	4 524 842	4 337 883	4 208 964
Surplus/(Deficit) for the year		(1 241 216)	(170 078)	(1 268 953)	161 470	165 680	165 680	385 770	286 831	746 743

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

	13	13	154	147	147	147	145	154	159
Economic and environmental services	13	13	154	147	147	147	145	154	159
Planning and development									
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and	13	13	154	147	147	147	145	154	159
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport									
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	1 741 662	2 087 640	2 204 689	2 380 865	2 265 123	2 265 123	2 888 034	2 831 053	2 921 646
Energy sources	678 359	824 665	877 278	1 009 874	967 654	967 654	1 028 310	1 488 734	1 536 373
Electricity	678 359	824 665	877 278	1 009 874	967 654	967 654	1 028 310	1 488 734	1 536 373
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	657 984	742 696	755 555	863 687	790 165	790 165	1 128 304	807 527	833 368
Water Treatment									
Water Distribution	657 984	742 696	755 555	863 687	790 165	790 165	1 128 304	807 527	833 368
Water Storage									
Waste water management	250 880	320 301	346 904	302 010	302 010	302 010	331 512	320 314	330 564
Public Toilets									
Sewerage	250 880	320 301	346 904	302 010	302 010	302 010	331 512	320 314	330 564
Storm Water Management									
Waste Water Treatment									
Waste management	154 438	199 979	224 952	205 294	205 294	205 294	399 908	214 478	221 341
Recycling									
Solid Waste Disposal (Landfill Sites)	154 438	199 979	224 952	205 294	205 294	205 294	208 113	214 478	221 341
Solid Waste Removal							191 795		
Street Cleaning									
Other	252	266	247	48 546	48 546	48 546	28 250	184	190
Abattoirs									
Air Transport	252	266	247	176	176	176	174	184	190
Forestry									
Licensing and Regulation									
Markets				48 370	48 370	48 370	28 076		
Tourism									
Total Revenue - Functional	3 049 117	3 936 140	3 865 711	4 684 891	4 569 149	4 569 149	4 910 611	4 624 715	4 955 707

Economic and environmental services	173 041	55 907	120 221	130 748	127 708	127 708	92 553	362 781	374 390
Planning and development	45 968	47 140	46 620	63 032	61 539	61 539	57 888	67 415	69 572
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	3 867	5 022	5 501	8 352	8 352	8 352	8 180	8 671	8 949
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and	33 240	32 793	33 935	44 557	42 875	42 875	44 744	47 429	48 947
Project Management Unit	8 862	9 324	7 184	10 123	10 312	10 312	4 963	11 314	11 676
Provincial Planning									
Support to Local Municipalities									
Road transport	127 073	8 767	73 601	67 715	66 169	66 169	34 665	295 366	304 818
Public Transport									
Road and Traffic Regulation									
Roads	127 073	8 767	73 601	67 715	66 169	66 169	34 665	295 366	304 818
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	2 537 020	2 644 946	3 417 892	3 091 146	3 076 888	3 076 888	3 139 875	2 321 974	2 396 277
Energy sources	1 115 150	1 098 029	1 145 528	1 155 109	1 148 077	1 148 077	1 190 277	1 079 301	1 113 839
Electricity	1 112 285	1 097 571	1 143 421	1 146 497	1 133 004	1 133 004	1 181 760	1 070 273	1 104 521
Street Lighting and Signal Systems	2 865	458	2 107	8 612	15 073	15 073	8 518	9 029	9 318
Nonelectric Energy									
Water management	921 274	1 086 769	1 555 021	1 391 288	1 389 203	1 389 203	1 388 953	954 341	984 880
Water Treatment									
Water Distribution	921 274	1 086 769	1 555 021	1 391 288	1 389 203	1 389 203	1 388 953	954 341	984 880
Water Storage									
Waste water management	296 446	218 588	434 756	298 199	296 961	296 961	305 449	174 634	180 222
Public Toilets									
Sewerage	267 077	192 118	407 472	254 031	252 793	252 793	262 064	128 646	132 762
Storm Water Management	29 370	26 469	27 284	44 168	44 168	44 168	43 385	45 988	47 460
Waste Water Treatment									
Waste management	204 149	241 561	282 587	246 550	242 648	242 648	255 196	113 698	117 337
Recycling									
Solid Waste Disposal (Landfill Sites)	183 301	212 253	263 749	179 321	185 419	185 419	175 115	109 770	113 283
Solid Waste Removal	20 847	29 268	18 837	67 229	57 229	57 229	80 080	3 928	4 054
Street Cleaning									
Other	5 227	4 824	6 296	12 907	12 907	12 907	13 111	13 898	14 343
Abattoirs									
Air Transport	928	999	1 114	1 228	1 228	1 228	1 212	1 285	1 326
Forestry									
Licensing and Regulation									
Markets	4 299	3 825	5 181	11 679	11 679	11 679	11 899	12 613	13 016
Tourism									
Total Expenditure - Functional	4 290 332	4 106 219	5 134 664	4 523 421	4 403 469	4 403 469	4 524 842	4 337 883	4 208 964
Surplus(Deficit) for the year	(1 241 216)	(170 078)	(1 288 953)	161 470	165 680	165 680	385 770	286 831	746 743

References:

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 01 - Council General		763 418	883 115	960 483	1 009 719	1 009 719	1 009 719	209 729	1 116 428	1 152 154
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	19 181	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	7 633	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	59 719	-	-
Vote 05 - Office Of The Municipal Manager		17	(8)	11	-	-	-	110 204	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	101 890	-	-
Vote 07 - Finance		510 263	935 001	663 168	1 199 725	1 199 725	1 199 725	1 192 627	618 222	821 007
Vote 08 - Human Resources		-	-	-	-	-	-	27 763	-	-
Vote 09 - Community Services		156 487	201 993	227 435	221 916	221 916	221 916	410 768	231 915	239 336
Vote 10 - Public Safety And Transport		10 553	5 650	9 666	41 441	41 441	41 441	215 625	12 311	12 705
Vote 11 - Economic Development		481	765	869	176	176	176	29 329	1 340	1 383
Vote 12 - Engineering Services		5	6	134	4 344	4 344	4 344	4 299	-	-
Vote 13 - Water/ Sewerage		908 864	1 062 996	1 102 459	1 165 697	1 092 175	1 092 175	1 459 816	1 127 841	1 163 932
Vote 14 - Electricity		678 359	824 665	877 278	1 009 874	967 654	967 654	1 028 310	1 488 734	1 536 373
Vote 15 - Other		20 669	21 957	24 208	31 999	31 999	31 999	33 718	27 923	28 817
Total Revenue by Vote	2	3 049 117	3 936 140	3 865 711	4 684 891	4 569 149	4 569 149	4 910 611	4 624 715	4 955 707
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		117 087	86 464	124 807	126 902	76 430	76 430	129 734	516 919	265 729
Vote 02 - Office Of The Executive Mayor		18 683	15 995	45 222	19 001	16 155	16 155	17 953	19 030	19 639
Vote 03 - Office Of The Speaker		19 619	7 458	5 541	7 781	7 752	7 752	7 689	8 150	8 411
Vote 04 - Council Whip		39 942	36 880	36 505	60 973	60 973	60 973	59 719	63 302	65 327
Vote 05 - Office Of The Municipal Manager		105 610	111 528	127 177	115 598	112 906	112 906	121 550	120 558	124 416
Vote 06 - Corporate Services		50 876	55 660	58 793	84 499	82 435	82 435	106 569	87 924	90 738
Vote 07 - Finance		741 279	639 917	652 115	341 970	292 204	292 204	301 939	290 796	300 101
Vote 08 - Human Resources		21 235	24 132	30 606	25 476	26 357	26 357	27 763	26 474	27 321
Vote 09 - Community Services		344 146	320 449	412 647	460 823	451 348	451 348	441 902	322 830	333 160
Vote 10 - Public Safety And Transport		231 827	246 483	269 371	205 400	214 207	214 207	224 520	214 013	220 862
Vote 11 - Economic Development		24 670	31 772	29 054	26 599	26 599	26 599	29 885	28 698	29 616
Vote 12 - Engineering Services		195 024	71 038	137 288	166 458	164 294	164 294	137 550	399 464	412 247
Vote 13 - Water/ Sewerage		1 194 377	1 285 301	1 970 006	1 645 318	1 641 996	1 641 996	1 651 017	1 082 986	1 117 642
Vote 14 - Electricity		1 160 931	1 146 402	1 207 572	1 193 455	1 186 646	1 186 646	1 230 054	1 121 464	1 157 351
Vote 15 - Other		25 028	26 741	27 959	43 168	43 168	43 168	36 999	35 275	36 404
Total Expenditure by Vote	2	4 290 332	4 106 219	5 134 664	4 523 421	4 403 469	4 403 469	4 524 842	4 337 883	4 208 964
Surplus/(Deficit) for the year	2	(1 241 216)	(170 078)	(1 268 953)	161 470	165 680	165 680	385 770	286 831	746 743

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 01 - Council General		763 418	883 115	960 483	1 009 719	1 009 719	1 009 719	209 729	1 116 428	1 152 154
01.1 - Council		763 418	883 115	960 483	1 009 719	1 009 719	1 009 719	209 729	1 116 428	1 152 154
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	19 181	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	19 181	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	7 633	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-	7 633	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	59 719	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-	59 719	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		17	(8)	11	-	-	-	110 204	-	-
05.1 - Administration		-	-	-	-	-	-	110 204	-	-
05.2 - Integrated Development Management		-	-	-	-	-	-	-	-	-
05.3 - Internal Audit		-	-	-	-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	-	-	-	-	-	-	-
05.5 - Unit Manager: Od		-	-	-	-	-	-	-	-	-
05.6 - Unit Manager: Virginia		17	(8)	11	-	-	-	-	-	-
05.7 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	101 890	-	-
06.1 - Administration		-	-	-	-	-	-	101 890	-	-
06.2 - Libraries		-	-	-	-	-	-	-	-	-
06.3 - Halls And Offices		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		510 263	935 001	663 168	1 199 725	1 199 725	1 199 725	1 192 627	618 222	821 007
07.1 - Administration		9 885	3 218	5 061	5 437	5 437	5 437	6 163	65	67
07.2 - Expenditure		678	2 938	782	78	78	78	-	17 517	18 077
07.3 - Salaries		1 767	701	747	12 918	12 918	12 918	12 784	7	8
07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Revenue		497 933	928 143	656 578	1 132 923	1 132 923	1 132 923	1 145 605	600 633	802 855
07.7 - Fresh Produce Market		-	-	-	48 370	48 370	48 370	28 076	-	-
07.8 - Valuation		-	-	-	-	-	-	-	-	-
07.9 - Credit Control		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	27 763	-	-
08.1 - Administration		-	-	-	-	-	-	-	-	-
08.2 - Human Labour Relations		-	-	-	-	-	-	27 763	-	-
08.3 - Training		-	-	-	-	-	-	-	-	-
08.4 - Health & Safety		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		156 487	201 993	227 435	221 916	221 916	221 916	410 768	231 915	239 336
09.1 - Community Services Administration		-	-	-	-	-	-	191 795	-	-
09.2 - Admin		-	-	-	-	-	-	-	-	-
09.3 - Welfare		-	-	-	-	-	-	-	-	-
09.4 - Environmental Health Services		-	-	-	-	-	-	-	-	-
09.5 - Parks & Recreation		169	304	435	1 643	1 643	1 643	1 626	1 723	1 779
09.6 - Cemeteries		1 867	1 695	1 964	14 980	14 980	14 980	9 233	15 714	16 216
09.7 - Community Centres		-	-	-	-	-	-	-	-	-
09.8 - Swimming Pools		-	-	-	-	-	-	-	-	-
09.9 - Sportgrounds & Stadiums		13	14	18	-	-	-	-	-	-
09.10 - Recreation		-	-	-	-	-	-	-	-	-
09.11 - Public Open Spaces		-	-	66	-	-	-	-	-	-
09.12 - Workshop		-	-	-	-	-	-	-	-	-
09.13 - Refuse Removal		154 438	199 979	224 952	205 294	205 294	205 294	208 113	214 478	221 341
09.14 - Refuse Dumping Area		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		10 553	5 650	9 666	41 441	41 441	41 441	215 625	12 311	12 705
10.1 - Traffic		2 025	3 533	7 632	34 503	34 503	34 503	208 758	9 424	9 726
10.2 - Disaster Management		-	-	-	-	-	-	-	-	-
10.3 - Security		-	-	-	-	-	-	-	-	-
10.4 - Fire Services		8 528	2 117	2 034	6 938	6 938	6 938	6 866	2 887	2 979
Vote 11 - Economic Development		481	765	869	176	176	176	29 329	1 340	1 383
11.1 - Administration		229	498	622	-	-	-	29 155	1 156	1 193
11.2 - Airport		252	266	247	176	176	176	174	184	190
11.3 - Spatial Planning		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		5	6	134	4 344	4 344	4 344	4 299	-	-
12.1 - Engineering Administration		-	-	-	4 344	4 344	4 344	4 299	-	-
12.2 - Planning		5	6	134	-	-	-	-	-	-
12.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop		-	-	-	-	-	-	-	-	-
12.5 - Roads		-	-	-	-	-	-	-	-	-
12.6 - Stormwater		-	-	-	-	-	-	-	-	-
12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		908 864	1 062 996	1 102 459	1 165 697	1 092 175	1 092 175	1 459 816	1 127 841	1 163 932
13.1 - Water		657 984	742 696	755 555	16 610	13 732	13 732	67 647	17 826	18 396
13.2 - Water Supply		-	-	-	847 077	776 433	776 433	1 060 657	789 701	814 972
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		250 880	320 301	346 904	302 010	302 010	302 010	308 512	320 314	330 564
13.5 - Purifying Works		-	-	-	-	-	-	23 000	-	-
Vote 14 - Electricity		678 359	824 665	877 278	1 009 874	967 654	967 654	1 028 310	1 488 734	1 536 373
14.1 - Electricity		678 359	824 656	876 856	1 009 874	967 654	967 654	1 015 898	1 475 000	1 522 200
14.2 - Distribution		0	9	422	-	-	-	-	13 733	14 173
14.3 - Distribution 132Kva		-	-	-	-	-	-	12 412	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
Vote 15 - Other		20 669	21 957	24 208	31 999	31 999	31 999	33 718	27 923	28 817
15.1 - Housing		-	-	-	-	-	-	6 921	-	-
15.2 - Administration		1	-	0	1	1	1	1	1	1

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
15.3 - Sundry Properties		20 660	21 950	24 187	31 851	31 851	31 851	26 651	27 769	28 657
15.4 - Building Inspections		8	8	20	147	147	147	145	154	159
Total Revenue by Vote	2	3 049 117	3 936 140	3 865 711	4 684 891	4 569 149	4 569 149	4 910 611	4 624 715	4 955 707

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Expenditure by Vote	1									
Vote 01 - Council General		117 087	86 464	124 807	126 902	76 430	76 430	129 734	516 919	265 729
01.1 - Council		117 087	86 464	124 807	126 902	76 430	76 430	129 734	516 919	265 729
Vote 02 - Office Of The Executive Mayor		18 683	15 995	45 222	19 001	16 155	16 155	17 953	19 030	19 639
02.1 - Office Of The Executive Mayor		7 185	4 608	33 415	4 442	4 554	4 554	2 898	3 071	3 170
02.2 - Mayoral Committee		9 689	10 304	10 799	13 180	10 215	10 215	13 704	14 527	14 991
02.3 - Council Whip		1 809	1 083	1 008	1 379	1 387	1 387	1 351	1 432	1 478
Vote 03 - Office Of The Speaker		19 619	7 458	5 541	7 781	7 752	7 752	7 689	8 150	8 411
03.1 - Office Of The Speaker		19 619	7 458	5 541	7 781	7 752	7 752	7 689	8 150	8 411
Vote 04 - Council Whip		39 942	36 880	36 505	60 973	60 973	60 973	59 719	63 302	65 327
04.1 - Council Whip Admin		9 334	7 403	7 452	6 296	6 296	6 296	6 166	6 536	6 745
04.2 - Mayor Personnel		24 414	20 314	19 308	45 943	45 943	45 943	44 998	47 698	49 224
04.3 - Speaker Personnel		6 193	7 287	7 579	7 175	7 175	7 175	7 028	7 449	7 688
04.4 - Mmc Secretary		-	1 877	2 166	1 559	1 559	1 559	1 527	1 619	1 670
Vote 05 - Office Of The Municipal Manager		105 610	111 528	127 177	115 598	112 906	112 906	121 550	120 558	124 416
05.1 - Administration		25 521	27 861	32 414	29 585	29 160	29 160	36 824	30 749	31 733
05.2 - Integrated Development Management		3 867	5 022	5 501	8 352	8 352	8 352	8 180	8 671	8 949
05.3 - Internal Audit		6 432	6 148	6 334	6 794	6 794	6 794	6 656	7 055	7 281
05.4 - Information Communication Technology		45 075	42 833	40 747	45 667	42 631	42 631	45 075	47 780	49 309
05.5 - Unit Manager: Od		1 332	113	-	2 978	2 978	2 978	2 917	3 092	3 191
05.6 - Unit Manager: Virginia		1 223	1 246	1 307	1 431	1 431	1 431	1 402	1 486	1 533
05.7 - Legal Services		22 159	28 304	40 875	20 791	21 560	21 560	20 496	21 726	22 421
Vote 06 - Corporate Services		50 876	55 660	58 793	84 499	82 435	82 435	106 569	87 924	90 738
06.1 - Administration		24 900	28 133	28 012	32 625	30 561	30 561	32 070	33 994	35 082
06.2 - Libraries		9 142	8 936	7 973	23 058	23 058	23 058	22 584	23 939	24 705
06.3 - Halls And Offices		16 833	18 592	22 808	28 816	28 816	28 816	51 915	29 991	30 951
Vote 07 - Finance		741 279	639 917	652 115	341 970	292 204	292 204	301 939	290 796	300 101
07.1 - Administration		160 727	160 649	146 848	34 895	36 816	36 816	53 584	36 504	37 672
07.2 - Expenditure		338 072	249 761	153 876	211 533	161 232	161 232	152 273	152 562	157 444
07.3 - Salaries		7 741	7 642	7 964	5 236	5 236	5 236	5 128	5 436	5 610
07.4 - Supply Chain Management		17 593	18 210	20 154	17 987	16 672	16 672	17 643	18 702	19 300
07.5 - Budget Control		5 357	5 223	6 008	8 656	8 656	8 656	8 478	8 987	9 274
07.6 - Revenue		195 707	186 071	303 249	37 626	37 556	37 556	38 839	41 051	42 364
07.7 - Fresh Produce Market		3 177	2 566	3 790	11 679	11 679	11 679	11 899	12 613	13 016
07.8 - Valuation		5 707	2 965	3 074	3 371	3 371	3 371	3 336	3 536	3 649
07.9 - Credit Control		7 196	6 829	7 152	10 986	10 986	10 986	10 760	11 406	11 771
Vote 08 - Human Resources		21 235	24 132	30 666	25 476	26 357	26 357	27 763	26 474	27 321
08.1 - Administration		9 284	8 347	9 675	13 197	13 197	13 197	12 925	13 701	14 139
08.2 - Human Labour Relations		3 837	3 880	4 379	4 129	4 129	4 129	6 832	4 287	4 424
08.3 - Training		5 215	7 623	9 119	5 220	6 054	6 054	5 133	5 441	5 615
08.4 - Health & Safety		2 898	4 282	7 433	2 930	2 977	2 977	2 872	3 044	3 142
Vote 09 - Community Services		344 146	320 449	412 647	460 823	451 348	451 348	441 902	322 830	333 160
09.1 - Community Services Administration		-	-	-	-	-	-	41 665	-	-
09.2 - Admin		4 698	(29 430)	4 002	10 801	10 963	10 963	-	11 223	11 582
09.3 - Welfare		4 749	6 206	5 665	7 346	7 022	7 022	7 200	7 632	7 877
09.4 - Environmental Health Services		773	791	961	1 549	1 549	1 549	1 517	1 608	1 659
09.5 - Parks & Recreation		8 717	11 257	7 229	16 647	14 910	14 910	16 383	17 366	17 922
09.6 - Cemeteries		12 061	21 804	13 814	18 788	16 553	16 553	15 529	16 460	16 987
09.7 - Community Centres		32 326	3 085	26 920	32 646	26 246	26 246	21 619	22 916	23 649
09.8 - Swimming Pools		3 527	2 498	2 753	5 499	5 499	5 499	5 402	5 726	5 909
09.9 - Sportgrounds & Stadiums		2 578	2 232	2 531	4 898	4 898	4 898	4 800	5 088	5 250
09.10 - Recreation		250	-	323	1 124	1 583	1 583	1 112	1 179	1 216
09.11 - Public Open Spaces		37 521	31 947	34 765	52 365	52 365	52 365	51 288	54 365	56 105
09.12 - Workshop		32 908	28 653	31 190	62 610	67 112	67 112	61 857	65 569	67 607
09.13 - Refuse Removal		184 115	213 133	264 749	179 321	185 419	185 419	175 115	109 770	113 283
09.14 - Refuse Dumping Area		19 923	28 273	17 744	67 229	57 229	57 229	38 416	3 928	4 054
Vote 10 - Public Safety And Transport		231 827	246 483	269 371	205 400	214 207	214 207	224 520	214 013	220 862
10.1 - Traffic		54 768	52 992	61 553	69 359	71 212	71 212	90 014	71 437	73 723
10.2 - Disaster Management		6	-	-	1 124	1 124	1 124	1 112	1 179	1 216
10.3 - Security		130 479	145 180	151 171	74 816	83 016	83 016	74 483	78 952	81 478
10.4 - Fire Services		46 573	48 311	56 647	60 101	58 856	58 856	58 911	62 446	64 444
Vote 11 - Economic Development		24 670	31 772	29 054	26 599	26 599	26 599	29 885	28 698	29 616
11.1 - Administration		11 674	19 346	15 660	15 403	15 403	15 403	17 930	16 026	16 538
11.2 - Airport		483	489	552	1 228	1 228	1 228	1 212	1 285	1 326
11.3 - Spatial Planning		12 513	11 936	12 843	9 968	9 968	9 968	10 743	11 387	11 752
Vote 12 - Engineering Services		195 024	71 038	137 288	166 458	164 294	164 294	137 550	399 464	412 247
12.1 - Engineering Administration		13 440	12 110	14 368	15 818	16 693	16 693	26 375	16 945	17 487
12.2 - Planning		2 889	3 371	3 753	3 569	3 569	3 569	3 497	3 707	3 826
12.3 - Project Management Unit		8 862	9 324	7 184	10 123	10 312	10 312	4 963	11 314	11 676
12.4 - Intern Serv Building Workshop		13 431	11 056	11 165	25 065	23 383	23 383	24 664	26 144	26 980
12.5 - Roads		127 033	8 707	73 534	67 715	66 169	66 169	34 665	295 366	304 818
12.6 - Stormwater		12 065	11 361	11 799	28 661	28 613	28 613	28 186	29 877	30 834
12.7 - Roads & Stormwater Workshop		17 304	15 108	15 485	15 507	15 555	15 555	15 199	16 111	16 626
Vote 13 - Water/ Sewerage		1 194 377	1 285 301	1 970 006	1 645 318	1 641 996	1 641 996	1 651 017	1 082 986	1 117 642
13.1 - Water		345 064	329 726	449 877	280 598	280 598	280 598	661 652	382 766	395 015
13.2 - Water Supply		550 720	738 161	1 081 587	1 074 354	1 073 120	1 073 120	691 420	535 792	552 938
13.3 - Water Workshop		32 470	26 587	31 615	36 335	35 485	35 485	35 880	35 782	36 927
13.4 - Sewerage Network		223 513	149 298	360 469	219 716	217 060	217 060	227 958	92 493	95 453
13.5 - Purifying Works		42 611	41 529	46 458	34 315	35 733	35 733	34 106	36 152	37 309
Vote 14 - Electricity		1 160 931	1 146 402	1 207 572	1 193 455	1 186 646	1 186 646	1 230 054	1 121 464	1 157 351
14.1 - Electricity		440 681	297 876	193 940	84 784	86 656	86 656	69 844	16 753	17 289
14.2 - Distribution		634 818	748 924	904 180	968 455	939 265	939 265	1 028 056	987 573	1 019 176
14.3 - Distribution 132Kva		5 037	5 041	2 056	7 496	7 496	7 496	26 118	6 992	7 216
14.4 - Street Lights		5 297	3 231	5 158	8 612	15 073	15 073	8 518	9 029	9 318
14.5 - Workshop		41 300	56 174	71 736	82 515	69 340	69 340	54 506	57 776	59 625
14.6 - Revenue Protection		-	401	(103)	3 247	30 247	30 247	3 235	1 179	1 216
14.7 - Mechanical Workshop		33 799	34 755	30 605	38 345	38 569	38 569	39 777	42 163	43 512
Vote 15 - Other		25 028	26 741	27 959	43 168	43 168	43 168	3		

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
15.3 - Sundry Properties		104	-	-	2 258	2 258	2 258	2 235	2 369	2 445
15.4 - Building Inspections		3 774	5 812	5 177	5 954	5 954	5 954	5 841	6 191	6 389
Total Expenditure by Vote	2	4 290 332	4 106 219	5 134 664	4 523 421	4 403 469	4 403 469	4 524 842	4 337 883	4 208 964
Surplus/(Deficit) for the year	2	(1 241 216)	(170 078)	(1 268 953)	161 470	165 680	165 680	385 770	286 831	746 743

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	643 783	777 383	823 170	939 762	897 542	897 542	747 110	998 964	1 183 756	1 221 636
Service charges - Water	2	481 074	509 393	495 898	633 687	560 165	560 165	480 506	627 187	621 854	641 753
Service charges - Waste Water Management	2	174 579	218 034	232 095	250 389	250 389	250 389	214 758	267 917	277 283	286 156
Service charges - Waste Management	2	105 970	133 312	142 105	162 414	162 414	162 414	133 625	173 783	178 088	183 787
Sale of Goods and Rendering of Services	2	30 109	23 013	24 261	38 098	38 098	38 098	6 915	26 469	27 660	28 545
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	347 727	461 476	525 501	426 526	426 526	426 526	436 244	577 558	603 549	622 862
Interest earned from Current and Non Current Assets	2	10 318	5 836	5 592	5 472	5 472	5 472	6 716	6 101	17 517	18 077
Dividends	2	41	49	57	42	42	42	42	62	65	67
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	20 624	21 915	24 187	51 666	51 666	51 666	21 050	26 469	27 575	28 457
Licence and permits	2	256	325	1 014	244	244	244	525	1 106	1 156	1 193
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	4 349	3 496	4 450	560 915	560 915	560 915	11 038	444 009	13 260	13 684
Non-Exchange Revenue											
Property rates	2	408 090	824 092	504 331	516 354	516 354	516 354	398 653	695 966	549 957	750 557
Surcharges and Taxes	2	-	-	-	-	-	-	-	47 000	-	-
Fines, penalties and forfeits	2	1 993	2 464	5 761	31 780	31 780	31 780	2 705	6 285	6 567	6 778
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	636 814	691 284	738 185	781 418	781 418	781 418	781 294	819 204	841 586	868 516
Interest	2	52 510	72 142	84 756	57 820	57 820	57 820	72 553	10 661	-	-
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	25 410	80 000	80 000	80 000	-	66 716	70 719	72 982
Other Gains	2	58	95	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 918 296	3 744 309	3 636 774	4 536 590	4 420 848	4 420 848	3 313 733	4 795 456	4 420 591	4 745 052
Expenditure											
Employee related costs	2	1 005 242	990 433	1 122 585	1 051 160	1 051 160	1 051 160	952 277	1 152 988	1 237 445	1 277 043
Remuneration of councillors	2	9 512	10 216	9 590	43 417	40 452	40 452	8 577	42 621	44 174	45 588
Bulk purchases - electricity	2	626 574	742 645	871 992	848 251	848 251	848 251	958 298	907 992	977 484	1 008 763
Inventory consumed	2,8	651 543	355 914	859 266	1 322 156	1 292 179	1 292 179	526 646	891 177	703 635	726 151
Debt impairment	2,3	-	-	-	255 959	255 959	255 959	-	718 844	351 437	362 683
Depreciation, amortisation and impairment	2	250 766	62 014	235 235	279 381	279 381	279 381	-	259 430	507 451	255 957
Interest, Dividends and Rent on Land	2	332 178	242 872	147 453	206 612	156 311	156 311	179 683	147 453	147 453	152 171
Contracted services	2	153 723	164 560	163 017	129 277	150 376	150 376	85 345	155 827	137 694	142 100
Transfers and subsidies	2	753	-	-	1 494	698	698	26	-	-	-
Irrecoverable debts written off	2	-	-	1 568 102	100 000	100 000	100 000	(182 141)	37 574	1 970	2 033
Operational costs	2	236 347	157 071	162 246	276 907	219 482	219 482	133 656	210 936	229 141	236 473
Disposal of Fixed and Intangible Assets	2	-	2 070	-	-	-	-	-	-	-	-
Other Losses	2	(99 108)	395 360	(65 627)	-	-	-	-	-	-	-
Total Expenditure		3 167 529	3 123 154	5 073 858	4 514 614	4 394 248	4 394 248	2 662 367	4 524 842	4 337 883	4 208 964
Surplus/(Deficit)		(249 233)	621 155	(1 437 085)	21 977	26 600	26 600	651 366	270 615	82 708	536 088
Transfers and subsidies - capital (monetary allocations)	6	126 604	191 831	196 888	148 301	148 301	148 301	104 370	115 155	204 123	210 655
Transfers and subsidies - capital (in-kind)	6	4 217	-	32 000	-	-	-	245	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(118 412)	812 986	(1 208 196)	170 278	174 901	174 901	755 981	385 770	286 831	746 743
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(118 412)	812 986	(1 208 196)	170 278	174 901	174 901	755 981	385 770	286 831	746 743
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(118 412)	812 986	(1 208 196)	170 278	174 901	174 901	755 981	385 770	286 831	746 743
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(118 412)	812 986	(1 208 196)	170 278	174 901	174 901	755 981	385 770	286 831	746 743

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Council General		100 105	18 006	2 840	7 000	23 891	23 891	23 861	10 000	11 119	11 475
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		12	-	-	-	44	44	27	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	1 478	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	6 950	24 775	7 563	7 563	2 187	3 842	-	-
Vote 10 - Public Safety And Transport		-	-	563	-	1 213	1 213	1 213	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	4 498	69 637	8 095	25 031	25 031	24 227	144	-	-
Vote 13 - Water/ Sewerage		-	-	34 267	13 184	34 279	34 279	34 763	472	-	-
Vote 14 - Electricity		-	-	-	10 000	32 000	32 000	30 453	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	100 117	22 504	115 736	63 054	124 022	124 022	116 732	14 458	11 119	11 475
Single-year expenditure to be appropriated	2										
Vote 01 - Council General		14 736	199	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	1 287	35	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		54	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		538	735	-	-	2 692	2 692	2 555	-	-	-
Vote 06 - Corporate Services		271	-	290	-	-	-	-	-	-	-
Vote 07 - Finance		2 213	459	997	-	639	639	623	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		9 917	5 697	(404)	10 639	9 468	9 468	1 398	14 204	31 397	32 401
Vote 10 - Public Safety And Transport		1 020	95	7 610	-	220	220	-	-	-	-
Vote 11 - Economic Development		156	98	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		17 188	60 278	2 081	10 996	5 757	5 757	287	133	124 588	128 575
Vote 13 - Water/ Sewerage		100 787	61 585	1 288	36 328	25 479	25 479	12 121	79 961	46 600	48 092
Vote 14 - Electricity		6 541	20 614	29 814	19 246	20 216	20 216	12 419	12 412	29 013	29 941
Vote 15 - Other		130	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		153 551	151 047	41 710	77 209	64 472	64 472	29 403	106 710	231 598	239 009
Total Capital Expenditure - Vote		253 667	173 550	157 446	140 263	188 493	188 493	146 135	121 168	242 717	250 484
Capital Expenditure - Functional											
Governance and administration		118 345	21 434	10 512	7 000	27 586	27 586	27 318	10 000	11 119	11 475
Executive and council		115 053	19 567	2 875	7 000	24 129	24 129	23 995	10 000	11 119	11 475
Finance and administration		3 122	1 867	7 638	-	3 456	3 456	3 322	-	-	-
Internal audit		170	-	-	-	-	-	-	-	-	-
Community and public safety		10 830	3 911	9 520	35 414	18 464	18 464	4 798	18 046	31 397	32 401
Community and social services		38	93	6 950	24 775	7 563	7 563	2 187	3 842	-	-
Sport and recreation		9 879	3 735	(404)	10 639	9 423	9 423	1 353	14 204	31 397	32 401
Public safety		783	83	2 973	-	1 433	1 433	1 213	-	-	-
Housing		130	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	45	45	45	-	-	-
Economic and environmental services		17 009	63 228	59 531	5 000	27 086	27 086	21 254	277	33 567	34 641
Planning and development		-	(109)	122	-	278	278	165	-	-	-
Road transport		17 009	63 336	59 409	5 000	26 808	26 808	21 089	277	33 567	34 641
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		107 385	84 881	77 531	92 849	115 358	115 358	92 765	92 845	166 634	171 966
Energy sources		6 488	19 935	29 814	29 246	51 896	51 896	42 621	12 412	29 013	29 941
Water management		13 777	4 590	34 995	15 969	36 603	36 603	33 643	56 995	-	-
Waste water management		87 120	58 486	12 722	47 634	26 859	26 859	16 502	23 438	137 621	142 025
Waste management		-	1 870	-	-	-	-	-	-	-	-
Other		99	98	352	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	253 667	173 550	157 446	140 263	188 493	188 493	146 135	121 168	242 717	250 484
Funded by:											
National Government		121 184	147 102	145 316	111 679	111 869	111 869	81 672	111 168	231 598	239 009
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	121 184	147 102	145 316	111 679	111 869	111 869	81 672	111 168	231 598	239 009
Borrowing	6										
Internally generated funds		132 484	26 448	12 130	28 584	76 624	76 624	64 463	10 000	11 119	11 475
Total Capital Funding	7	253 667	173 550	157 446	140 263	188 493	188 493	146 135	121 168	242 717	250 484

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Capital expenditure - Municipal Vote	1										
Multi-year expenditure appropriation	2										
Vote 01 - Council General		100 105	18 006	2 840	7 000	23 891	23 891	23 861	10 000	11 119	11 475
01.1 - Council		100 105	18 006	2 840	7 000	23 891	23 891	23 861	10 000	11 119	11 475
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		12	-	-	-	44	44	27	-	-	-
03.1 - Office Of The Speaker		12	-	-	-	44	44	27	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	1 478	-	-	-	-	-	-	-
07.4 - Supply Chain Management		-	-	1 478	-	-	-	-	-	-	-

Vote 08 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services	-	-	6 950	24 775	7 563	7 563	2 187	3 842	-	-	-
09.7 - Community Centres	-	-	6 950	24 775	7 563	7 563	2 187	3 842	-	-	-
Vote 10 - Public Safety And Transport	-	-	563	-	1 213	1 213	1 213	-	-	-	-
10.4 - Fire Services	-	-	563	-	1 213	1 213	1 213	-	-	-	-
Vote 11 - Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	-	4 498	69 637	8 095	25 031	25 031	24 227	144	-	-	-
12.4 - Intern Serv Building Workshop	-	-	79	-	88	88	-	-	-	-	-
12.5 - Roads	-	2 843	54 271	-	21 667	21 667	20 967	144	-	-	-
12.7 - Roads & Stormwater Workshop	-	1 655	15 287	8 095	3 276	3 276	3 261	-	-	-	-
Vote 13 - Water/ Sewerage	-	-	34 267	13 184	34 279	34 279	34 763	472	-	-	-
13.1 - Water	-	-	34 267	13 184	32 586	32 586	32 025	472	-	-	-
13.2 - Water Supply	-	-	-	-	1 692	1 692	1 572	-	-	-	-
13.5 - Purifying Works	-	-	-	-	-	-	1 166	-	-	-	-
Vote 14 - Electricity	-	-	-	10 000	32 000	32 000	30 453	-	-	-	-
14.2 - Distribution	-	-	-	10 000	32 000	32 000	30 453	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	100 117	22 504	115 736	63 054	124 022	124 022	116 732	14 458	11 119	11 475	

Vote 09 - Community Services	9 917	5 697	(404)	10 639	9 468	9 468	1 398	14 204	31 397	32 401
09.2 - Admin	-	-	-	-	45	45	45	-	-	-
09.5 - Parks & Recreation	124	339	168	-	404	404	370	-	-	-
09.6 - Cemeteries	38	93	-	-	-	-	-	-	-	-
09.9 - Sportgrounds & Stadiums	9 756	3 396	(572)	10 639	9 019	9 019	983	14 204	31 397	32 401
09.13 - Refuse Removal	-	1 870	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport	1 020	95	7 610	-	220	220	-	-	-	-
10.1 - Traffic	140	83	775	-	220	220	-	-	-	-
10.3 - Security	237	12	5 200	-	-	-	-	-	-	-
10.4 - Fire Services	642	-	1 635	-	-	-	-	-	-	-
Vote 11 - Economic Development	156	98	-	-	-	-	-	-	-	-
11.1 - Administration	156	98	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	17 188	60 278	2 081	10 996	5 757	5 757	287	133	124 588	128 575
12.1 - Engineering Administration	69	57	25	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	(109)	43	-	190	190	165	-	-	-
12.5 - Roads	17 009	60 493	5 138	5 000	5 141	5 141	122	133	33 567	34 641
12.6 - Stormwater	110	(164)	(3 125)	5 996	427	427	-	-	91 021	93 934
Vote 13 - Water/ Sewerage	100 787	61 585	1 288	36 328	25 479	25 479	12 121	79 961	46 600	48 092
13.1 - Water	4 389	3 705	587	1 201	957	957	-	56 523	-	-
13.2 - Water Supply	9 388	885	141	1 584	1 079	1 079	46	-	-	-
13.3 - Water Workshop	-	-	-	-	288	288	-	-	-	-
13.4 - Sewerage Network	22 083	35 041	(1 855)	-	2 432	2 432	2 327	-	15 926	16 435
13.5 - Purifying Works	64 927	21 954	2 415	33 543	20 723	20 723	9 748	23 438	30 675	31 656
Vote 14 - Electricity	6 541	20 614	29 814	19 246	20 216	20 216	12 419	12 412	29 013	29 941
14.1 - Electricity	52	1 042	263	5 000	4 194	4 194	911	-	-	-
14.2 - Distribution	2 225	-	(114)	-	1 376	1 376	1 300	-	-	-
14.3 - Distribution 132Kva	2 770	18 808	29 565	14 246	14 246	14 246	9 957	12 412	29 013	29 941
14.4 - Street Lights	416	217	99	-	-	-	-	-	-	-
14.5 - Workshop	1 025	(132)	-	-	80	80	-	-	-	-
14.7 - Mechanical Workshop	53	679	-	-	320	320	251	-	-	-
Vote 15 - Other	130	-	-	-	-	-	-	-	-	-
15.1 - Housing	130	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	153 551	151 047	41 710	77 209	64 472	64 472	29 403	106 710	231 598	239 009
Total Capital Expenditure	253 667	173 550	157 446	140 263	188 493	188 493	146 135	121 168	242 717	250 484

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	131 378	44 741	23 578	4 109 608	4 143 875	4 143 875	158 031	4 190 648	3 444 809	3 555 043
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	997 221	1 569 984	1 477 064	1 060 489	1 060 489	1 060 489	1 489 643	3 969 267	(845 168)	(1 048 038)
Receivables from non-exchange transactions	3	261 456	373 141	383 306	73 301	73 301	73 301	226 048	471 880	(26 562)	(27 412)
Current portion of non-current receivables	4	1 079	1 079	1 079	-	-	-	-	-	-	-
Inventory	5	4 841	4 950	2 590	-	-	-	275 328	5 554	-	-
VAT Receivable	6	2 588 534	2 789 631	2 903 583	1 097 178	1 097 178	1 097 178	224 397	1 203 760	-	-
Other current assets	7	156 420	179 330	157 774	-	-	-	(1 327)	-	(4 030 749)	-
Total current assets		4 140 930	4 962 855	4 948 974	6 340 576	6 374 843	6 374 843	2 372 121	9 841 109	(1 457 670)	2 479 593
Non current assets											
Investments	8	-	-	-	495	495	495	-	-	559	577
Investment property	9	1 664 200	1 515 613	1 529 463	396 408	396 408	396 408	-	545 476	-	-
Property, plant and equipment	10	3 614 213	3 866 852	3 773 819	7 813 163	7 836 383	7 836 383	146 135	2 685 547	6 120 940	2 412 871
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	7 078	7 078	7 078	7 078	7 078	7 078	-	7 078	9 409	9 710
Intangible assets	14	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	15	-	-	-	291 299	291 299	291 299	-	-	305 573	-
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
Total non current assets		5 285 491	5 389 543	5 310 359	8 508 443	8 531 663	8 531 663	146 135	3 238 101	6 436 480	2 423 158
TOTAL ASSETS		9 426 421	10 352 398	10 259 333	14 849 019	14 906 506	14 906 506	2 518 256	13 079 210	4 978 809	4 902 751
LIABILITIES											
Current liabilities											
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-
Financial liabilities	18	-	-	-	-	-	-	-	-	-	-
Consumer deposits	19	18 002	20 868	22 495	-	-	-	4 885	-	-	-
Trade and other payables from exchange transactions	20	11 941 449	13 214 055	12 926 435	3 311 289	3 364 565	3 364 565	1 526 172	3 969 616	3 731 760	3 851 177
Trade and other payables from non-exchange transactions	21	118 957	89 205	89 793	-	-	-	49 749	239 527	418 165	431 546
Provision	22	620 316	647 292	661 157	493 232	493 232	493 232	-	504 355	542 053	559 398
VAT Payable	23	1 620 293	1 769 398	1 727 208	-	-	-	184 710	-	-	-
Other current liabilities	24	-	-	-	-	-	-	-	-	-	-
Total current liabilities		14 319 017	15 740 817	15 427 088	3 804 521	3 857 797	3 857 797	1 765 517	4 713 497	4 691 978	4 842 121
Non current liabilities											
Financial liabilities	25	-	-	-	-	-	-	-	-	-	-
Provision	26	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	-	-	1 750 113	10 883 028	10 883 028	10 883 028	-	8 166 862	-	-
Total non current liabilities		-	-	1 750 113	10 883 028	10 883 028	10 883 028	-	8 166 862	-	-
TOTAL LIABILITIES		14 319 017	15 740 817	17 177 201	14 687 549	14 740 825	14 740 825	1 765 517	12 880 360	4 691 978	4 842 121
NET ASSETS		(4 892 596)	(5 388 419)	(6 917 868)	161 470	165 680	165 680	752 739	198 851	286 831	60 629
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	(2 464 093)	(4 004 705)	(5 065 863)	1 813 799	1 813 799	1 813 799	877 344	(186 919)	-	-
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	32	(2 464 093)	(4 004 705)	(5 065 863)	1 813 799	1 813 799	1 813 799	877 344	(186 919)	-	-

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		226 609	227 681	256 536	462 938	462 938	462 938	241 534	626 369	599 453	618 636
Service charges		797 640	809 318	910 244	1 792 766	1 792 766	1 792 766	801 263	1 805 064	1 963 926	2 026 772
Other revenue		(79 058)	(280 905)	(559 564)	630 424	643 008	643 008	(501 481)	540 380	(240 952)	(248 663)
Transfers and Subsidies - Operational	1	230 490	693 577	737 537	795 664	795 664	795 664	783 200	831 616	841 586	868 516
Transfers and Subsidies - Capital	1	(76 448)	167 455	190 923	133 955	133 955	133 955	139 201	102 743	204 123	210 655
Interest		10 209	8 627	17 795	5 472	5 472	5 472	26 979	5 415	5 740	5 924
Dividends		41	49	57	42	42	42	42	62	65	67
Payments											
Suppliers and employees		(2 262 677)	(2 656 402)	(3 578 052)	(3 360 053)	(3 357 088)	(3 357 088)	(2 122 902)	(3 009 730)	(664 399)	(685 660)
Finance charges		-	-	-	(206 612)	(156 301)	(156 301)	-	(147 453)	(216 736)	(223 671)
Transfers and Subsidies	1	-	-	-	-	-	-	-	(839)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 153 194)	(1 030 601)	(2 024 524)	254 597	320 457	320 457	(632 163)	753 626	2 492 805	2 572 575
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	25 410	80 000	80 000	80 000	-	66 716	70 719	72 982
Decrease (increase) in non-current receivables		-	-	-	(291 299)	(291 299)	(291 299)	-	-	(305 573)	-
Decrease (increase) in non-current investments		-	-	-	(495)	-	-	-	495	(559)	(18)
Insurance Refund - Capital		-	-	-	-	-	-	-	140	149	154
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(253 667)	(173 550)	(157 446)	(140 263)	(140 263)	(140 263)	(139 984)	(121 168)	-	-
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(253 667)	(173 550)	(132 036)	(352 057)	(351 562)	(351 562)	(139 984)	(53 816)	(235 263)	73 118
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(1 799)	(1 989)	-	-	-	1 048	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 799)	(1 989)	-	-	-	1 048	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	203 507	126 538	44 741	-	21 683	21 683	-	8 739	708 549	2 966 092
Cash/cash equivalents at the year end:	2	(1 203 355)	(1 079 412)	(2 113 809)	(97 460)	(9 422)	(9 422)	(771 099)	708 549	2 966 092	5 611 785

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	1 109 483	1 625 802	1 578 938	3 609 468	3 622 547	3 622 547	1 490 739	3 979 001	3 138 678	3 555 025
Total payments	(2 516 344)	(2 829 953)	(3 735 498)	(3 706 928)	(3 653 652)	(3 653 652)	(2 262 886)	(3 279 190)	(881 135)	(909 332)
	(1 406 862)	(1 204 151)	(2 156 561)	(97 460)	(31 105)	(31 105)	(772 147)	699 811	2 257 542	2 645 693
Borrowings & investments & c.deposits	-	(1 799)	(1 989)	(495)	-	-	1 048	495	(559)	(18)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	(1 406 862)	(1 205 950)	(2 158 549)	(97 956)	(31 105)	(31 105)	(771 099)	700 306	2 256 983	2 645 675
	-	-	-	495	-	-	-	(495)	559	18

FS184 Matjhabeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(1 203 355)	(1 079 412)	(2 113 809)	(97 460)	(9 422)	(9 422)	(771 099)	708 549	2 966 092	5 611 785
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	495	495	495	-	-	559	577
Cash and investments available:		(1 203 355)	(1 079 412)	(2 113 809)	(96 965)	(8 927)	(8 927)	(771 099)	708 549	2 966 650	5 612 362
Application of cash and investments											
Unspent conditional transfers		118 957	89 205	89 793	-	-	-	49 749	240 922	418 165	431 546
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	11 637 979	12 992 783	12 691 488	2 837 449	2 882 227	2 882 227	1 297 445	(43 616)	4 191 568	4 673 610
Other provisions		620 316	647 292	661 157	493 232	493 232	493 232	661 157	504 355	542 053	559 398
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		12 377 253	13 729 280	13 442 438	3 330 681	3 375 459	3 375 459	2 008 351	701 660	5 151 786	5 664 554
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(13 580 608)	(14 808 692)	(15 556 247)	(3 427 646)	(3 384 386)	(3 384 386)	(2 779 451)	6 889	(2 185 136)	(52 193)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(13 580 608)	(14 808 692)	(15 556 247)	(3 427 646)	(3 384 386)	(3 384 386)	(2 779 451)	6 889	(2 185 136)	(52 193)

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	303 470	221 272	234 947	473 840	482 338	482 338	228 727	4 013 232	(459 808)	(822 433)
Creditors due	11 941 449	13 214 055	12 926 435	3 311 289	3 364 565	3 364 565	1 526 172	3 969 616	3 731 760	3 851 177
Total	(11 637 979)	(12 992 783)	(12 691 488)	(2 837 449)	(2 882 227)	(2 882 227)	(1 297 445)	43 616	(4 191 568)	(4 673 610)

Debtors collection assumptions

Balance outstanding - debtors	1 259 756	1 944 204	1 861 448	1 425 089	1 425 089	1 425 089	1 715 691	4 441 147	(566 157)	(1 075 450)
Estimate of debtors collection rate	24,1%	11,4%	12,6%	33,2%	33,8%	33,8%	13,3%	90,4%	81,2%	76,5%

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Total Upgrading of Existing Assets	6	55 852	7 660	1 871	9 546	4 180	4 180	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	1 692	1 692	-	-	-
Sanitation Infrastructure		41 438	7 660	393	9 546	2 488	2 488	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		41 438	7 660	393	9 546	4 180	4 180	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		14 414	-	1 478	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		14 414	-	1 478	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	253 667	173 550	157 446	140 263	188 493	188 493	121 168	242 717	250 484
Roads Infrastructure		16 925	64 775	71 398	19 091	30 370	30 370	277	123 498	127 450
Storm water Infrastructure		-	-	-	-	-	-	-	1 089	1 124
Electrical Infrastructure		3 104	18 808	29 664	24 246	46 246	46 246	12 412	29 013	29 941
Water Supply Infrastructure		13 777	4 548	34 854	15 969	35 848	35 848	56 995	-	-
Sanitation Infrastructure		71 466	28 800	2 415	33 543	20 723	20 723	23 438	38 992	40 240
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		105 272	116 930	138 331	92 849	133 188	133 188	93 122	192 593	198 756
Community Facilities		0	-	7 514	24 775	8 776	8 776	3 842	-	-
Sport and Recreation Facilities		9 756	3 396	(572)	10 639	9 019	9 019	14 204	31 397	32 401
Community Assets		9 756	3 396	6 942	35 414	17 796	17 796	18 046	31 397	32 401
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		14 414	-	1 478	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		14 414	-	1 478	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 853	860	832	-	3 590	3 590	-	-	-
Furniture and Office Equipment		1 382	490	409	-	51	51	-	-	-
Machinery and Equipment		10 570	6 140	6 612	5 000	9 977	9 977	10 000	-	-
Transport Assets		110 421	45 734	2 843	7 000	23 891	23 891	-	18 728	19 327
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		253 667	173 550	157 446	140 263	188 493	188 493	121 168	242 717	250 484

ASSET REGISTER SUMMARY - PPE (WDV)	5	5 182 634	5 270 043	5 192 337	8 216 649	8 239 869	8 239 869	3 238 101	6 130 348	2 422 581
Roads Infrastructure		1 262 237	1 625 655	1 600 346	19 091	30 370	30 370	277	123 498	127 450
Storm water Infrastructure		120 904	120 904	120 904	-	-	-	-	1 089	1 124
Electrical Infrastructure		355 802	(83 969)	(85 985)	24 246	46 246	46 246	12 412	1 877 286	1 937 359
Water Supply Infrastructure		240 283	244 831	251 269	15 969	35 848	35 848	56 995	-	-
Sanitation Infrastructure		804 614	833 414	798 835	1 883 079	1 870 258	1 870 258	23 438	225 310	232 520
Solid Waste Infrastructure		18 422	18 422	18 422	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 802 261	2 759 256	2 703 791	1 942 385	1 982 723	1 982 723	93 122	2 227 184	2 298 454
Community Assets		260 289	543 679	515 969	197 432	179 814	179 814	18 046	31 397	32 401
Heritage Assets		7 078	7 078	7 078	7 078	7 078	7 078	7 078	9 409	9 710
Investment properties		1 664 200	1 515 613	1 529 463	396 408	396 408	396 408	545 476	-	-
Other Assets		250 513	225 435	226 913	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		6 655	4 808	5 493	-	3 502	3 502	-	-	-
Furniture and Office Equipment		(254)	(422)	(39)	57 908	58 047	58 047	-	60 745	62 689
Machinery and Equipment		16 673	18 401	13 836	5 000	28 423	28 423	2 448 669	-	-
Transport Assets		123 517	133 211	131 937	5 610 439	5 583 874	5 583 874	125 710	3 801 614	19 327
Land		51 703	62 984	57 896	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 182 634	5 270 043	5 192 337	8 216 649	8 239 869	8 239 869	3 238 101	6 130 348	2 422 581
EXPENDITURE OTHER ITEMS		291 005	111 748	372 825	681 242	639 352	639 352	605 948	803 377	561 353
Depreciation	7	250 766	62 787	283 894	279 381	279 381	279 381	259 430	507 451	255 957
Repairs and Maintenance by Asset Class	3	40 240	48 961	88 931	401 862	359 972	359 972	346 518	295 926	305 396
Roads Infrastructure		1 825	543	12 596	44 323	44 284	44 284	21 624	22 922	23 655
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 376	19 829	25 806	54 888	41 869	41 869	26 520	28 111	29 011
Water Supply Infrastructure		9 740	6 569	11 539	83 146	79 424	79 424	60 045	63 647	65 684
Sanitation Infrastructure		5 494	625	23 246	101 068	96 057	96 057	111 123	71 446	73 732
Solid Waste Infrastructure		908	1 109	2 104	43 737	40 377	40 377	39 558	41 931	43 273
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		27 343	28 675	75 291	327 162	302 011	302 011	258 869	228 057	235 355
Community Facilities		-	-	138	10 337	9 798	9 798	334	354	365
Sport and Recreation Facilities		300	50	306	2 247	612	612	2 224	2 357	2 433
Community Assets		300	50	444	12 584	10 410	10 410	2 557	2 711	2 798
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		3 721	2 329	3 209	21 820	18 544	18 544	45 215	22 890	23 622
Housing		-	21	-	2 843	2 843	2 843	2 813	2 982	3 077
Other Assets		3 721	2 350	3 209	24 663	21 387	21 387	48 028	25 872	26 699
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		4	45	310	11 405	1 692	1 692	11 286	11 963	12 346
Furniture and Office Equipment		794	193	53	3 082	2 030	2 030	3 050	3 233	3 337
Machinery and Equipment		2 948	991	97	4 130	2 989	2 989	4 087	4 333	4 471
Transport Assets		5 131	16 658	9 528	18 835	19 453	19 453	18 640	19 758	20 390
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		291 005	111 748	372 825	681 242	639 352	639 352	605 948	803 377	561 353
Renewal and upgrading of Existing Assets as % of total capex		22.0%	4.4%	-0.8%	11.1%	2.4%	2.4%	0.0%	50.9%	50.9%
Renewal and upgrading of Existing Assets as % of deprec		22.3%	12.2%	-0.4%	5.6%	1.6%	1.6%	0.0%	24.3%	49.8%
R&M as a % of PPE & Investment Property		0.8%	0.9%	1.7%	4.9%	4.4%	4.4%	10.7%	4.8%	12.7%
Renewal and upgrading and R&M as a % of PPE and Investment Property		1.9%	1.1%	1.7%	5.1%	4.4%	4.4%	10.7%	6.9%	17.9%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	95 904	95 904	95 904	101 659	106 132	110 802
Piped water inside yard (but not in dwelling)		-	-	-	48 605	48 605	48 605	51 522	53 789	56 156
Using public tap (at least min.service level)	2	-	-	-	11 055	11 055	11 055	11 718	12 234	12 772
Other water supply (at least min.service level)	4	-	-	-	1 975	1 975	1 975	2 094	2 186	2 282
<i>Minimum Service Level and Above sub-total</i>		-	-	-	157 539	157 539	157 539	166 993	174 341	182 012
Using public tap (< min.service level)	3	-	-	-	124	124	124	131	137	143
Other water supply (< min.service level)	4	-	-	-	1 208	1 208	1 208	1 280	1 336	13 950
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	1 332	1 332	1 332	1 411	1 473	14 093
Total number of households	5	-	-	-	158 871	158 871	158 871	168 404	175 814	196 105
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	124 108	124 108	124 108	131 555	137 343	143 387
Flush toilet (with septic tank)		-	-	-	214	214	214	227	237	247
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	294	294	294	311	325	339
Other toilet provisions (> min.service level)		-	-	-	10 733	10 733	10 733	11 376	11 877	12 399
<i>Minimum Service Level and Above sub-total</i>		-	-	-	135 349	135 349	135 349	143 469	149 782	156 372
Bucket toilet		-	-	-	17 563	17 563	17 563	18 616	19 435	20 290
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	3 359	3 359	3 359	3 560	3 717	3 880
<i>Below Minimum Service Level sub-total</i>		-	-	-	20 922	20 922	20 922	22 176	23 152	24 170
Total number of households	5	-	-	-	156 271	156 271	156 271	165 645	172 934	180 542
Energy:										
Electricity (at least min.service level)		-	-	-	121 976	121 976	121 976	129 294	134 983	140 922
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	121 976	121 976	121 976	129 294	134 983	140 922
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min.service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	34 105	34 105	34 105	36 152	37 743	39 403
<i>Below Minimum Service Level sub-total</i>		-	-	-	34 105	34 105	34 105	36 152	37 743	39 403
Total number of households	5	-	-	-	156 081	156 081	156 081	165 446	172 726	180 325
Refuse:										
Removed at least once a week		-	-	-	141 084	141 084	141 084	149 549	156 129	162 999
<i>Minimum Service Level and Above sub-total</i>		-	-	-	141 084	141 084	141 084	149 549	156 129	162 999
Removed less frequently than once a week		-	-	-	212	212	212	224	234	244
Using communal refuse dump		-	-	-	1 838	1 838	1 838	1 948	2 034	2 123
Using own refuse dump		-	-	-	12 406	12 406	12 406	13 150	13 729	14 333
Other rubbish disposal		-	-	-	141	141	141	149	156	162
No rubbish disposal		-	-	-	2 651	2 651	2 651	2 810	2 934	3 063
<i>Below Minimum Service Level sub-total</i>		-	-	-	17 248	17 248	17 248	18 281	19 087	19 925
Total number of households	5	-	-	-	158 332	158 332	158 332	167 830	175 216	182 924
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	25 074	25 074	25 074	26 578	27 747	28 968
Sanitation (free minimum level service)		-	-	-	25 074	25 074	25 074	26 578	27 747	28 968
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	25 074	25 074	25 074	26 578	27 747	28 968
Informal Settlements		-	-	-	75	75	75	80	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		(18 250)	(6 025)	(16 856)	(50 631)	(50 631)	(50 631)	(11 187)	(39 588)	(41 964)
Sanitation (free sanitation service to indigent households)		(28 029)	(7 526)	(19 544)	(17 812)	(17 812)	(17 812)	(12 634)	(18 292)	(19 390)
Electricity/other energy (50kwh per indigent household per month)		(2 054)	(1 115)	(2 088)	(24 848)	(24 848)	(24 848)	(1 653)	(26 701)	(28 303)
Refuse (removed once a week for indigent households)		(28 009)	(5 181)	(19 503)	(5 076)	(5 076)	(5 076)	(8 758)	(5 213)	(5 525)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	98	98	98	89	66	69
Total cost of FBS provided	8	(76 342)	(19 848)	(57 991)	(98 268)	(98 268)	(98 268)	(34 144)	(89 728)	(95 113)
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	90 219	90 219	90 219	95 633	99 841	104 234
Water (kilolitres per household per month)		-	-	-	7	7	7	8	8	9
Sanitation (kilolitres per household per month)		-	-	-	7	7	7	8	8	9
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	60	60	60	64	67	70
Refuse (average litres per week)		-	-	-	24	24	24	26	27	28
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	0	0	0	0	0	0
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(75 634)	(80 210)	(84 897)	(53 272)	(53 272)	(53 272)	(73 473)	(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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	(75 634)	(80 210)	(84 897)	(53 272)	(53 272)	(53 272)	(73 473)	(52 719)	(55 883)

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

Encroachment Fees								
Entrance Fees	290	301	284	192	192	192	241	190
Escort Fees	40	24	14	1 305	1 305	1 305	8	1 291
Exempted Parking	-	-	-	-	-	-	-	-
Fire Services	6 228	880	474	4 186	4 186	4 186	514	4 143
Health Services	-	-	-	-	-	-	-	-
Housing (Boarding Services)	37	35	0	185	185	185	-	184
Immunisation Fees	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-
Library Fees	-	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-	-
Meal and Refreshment	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	-	-	-	-	-	-
Occupation Certificates	-	-	-	-	-	-	-	-
Parking Fees	16	14	12	71	71	71	11	-
Photo copies, Faxes and Telephone charges	2	2	8	1	1	1	8	1
Removal of Restrictions	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-
Sale of Goods	17 346	18 848	19 039	879	879	879	979	870
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	38	49	124	-	-	-	73	-
Town Planning and Servitudes	-	-	-	-	-	-	-	-
Traffic Control	(3 035)	(1 395)	(1 392)	-	-	-	0	-
Transport Fees	-	-	-	-	-	-	-	-
Valuation Services	-	-	-	-	-	-	-	-
Water Meter Protectors	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	30 109	23 013	24 261	38 098	38 098	38 098	6 915	26 469
Agency Services								
District Municipalities								
Eastern Cape								
Free State								
Gauteng								
Kwazulu/Natal								
Limpopo								
Mpumalanga								
Northern Cape								
Northwest								
Western Cape								
Total District Municipalities	-	-	-	-	-	-	-	-
National								
AARTO								
Department of Environmental Affairs								
Total National	-	-	-	-	-	-	-	-
Provincial								
Eastern Cape								
Free State								
Gauteng								
Kwazulu/Natal								
Limpopo								
Mpumalanga								
Northern Cape								
Northwest								
Western Cape								
Total Provincial	-	-	-	-	-	-	-	-
Total Agency Services	-	-	-	-	-	-	-	-
Interest - Deemed Interest								
Interest earned from Receivables								
Affiliates/Related Parties/Associated Companies								
Electricity	34 576	47 272	53 686	70 112	70 112	70 112	47 729	16 935
Housing	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	(29)	21 863	21 863	21 863	-	21 636
SARS	-	-	-	-	-	-	-	-
Service Charges	11 470	11 967	14 532	10 051	10 051	10 051	22 480	9 946
Sporting and Other Bodies	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-
Waste Management	48 469	66 667	82 846	42 880	42 880	42 880	60 639	34 330
Waste Water Management	76 301	102 266	114 809	51 621	51 621	51 621	93 794	40 595
Water	176 910	233 302	259 657	230 000	230 000	230 000	211 602	454 117
Shared Services	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	347 727	461 476	525 501	426 526	426 526	426 526	436 244	577 558
Interest earned from Current and Non Current Assets								
Bank Accounts	678	2 938	782	78	78	78	599	-
Financial Assets	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	9 640	2 898	4 810	5 394	5 394	5 394	6 117	6 101
Total Interest earned from Current and Non Current Assets	10 318	5 836	5 592	5 472	5 472	5 472	6 716	6 101
Dividends								
External Investment	41	49	57	42	42	42	42	62
Municipal Entities	-	-	-	-	-	-	-	-
Total Dividends	41	49	57	42	42	42	42	62
Rent on Land								
Land								
Prospecting, Mining, Royalties								
Servitudes								
Total Rent on Land	-	-	-	-	-	-	-	-
Rental from Fixed Assets								
Market Related								
Biological Assets								
Heritage Assets								
Investment Property	-	-	-	20 000	20 000	20 000	-	-
Property Plant and Equipment								
Total Market Related	-	-	-	20 000	20 000	20 000	-	-
Non-market Related								
Biological Assets								
Heritage Assets								
Investment Property								
Property Plant and Equipment	20 624	21 915	24 187	31 666	31 666	31 666	21 050	26 469

m Term Revenue & Expenditure Framework

Budget Year +1 2027/28	Budget Year +2 2028/29
541	558
60 927	62 876
9 712	10 023
1 140 867	1 177 375
12	13
1 212 059	1 250 845
(28 303)	(29 209)
1 183 756	1 221 636
12 763	13 172
6 601	6 812
644 453	665 076
663 817	685 060
(41 964)	(43 306)
621 854	641 753
-	-
296 673	306 167
-	-
296 673	306 167
(19 390)	(20 010)
277 283	286 156
183 614	189 489
-	-
183 614	189 489
(5 525)	(5 702)
178 088	183 787
3 794	3 916
4	4
-	-
4 337	4 476
-	-
-	-
149	154
15 714	16 216
-	-
899	928

	202		208
	1 369		1 412
	-		-
	-		-
	195		201
	-		-
	-		-
	-		-
	-		-
	74		77
	1		1
	-		-
	-		-
	922		952
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	27 660		28 545
	-		-
	-		-
	-		-
	-		-
	304 978		314 737
	-		-
	-		-
	-		-
	22 934		23 668
	10 543		10 881
	-		-
	36 390		37 554
	43 031		44 408
	185 673		191 615
	603 549		622 862
	11 141		11 497
	-		-
	6 376		6 580
	17 517		18 077
	65		67
	65		67
	-		-
	-		-
	-		-
	27 575		28 457

FS184 Matjhabeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	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	Vote 06 - Corporate Services	Vote 07 - Finance	Vote 08 - Human Resources	Vote 09 - Community Services	Vote 10 - Public Safety And Transport	Vote 11 - Economic Development	Vote 12 - Engineering Services	Vote 13 - Water/ Sewerage	Vote 14 - Electricity	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity															998 964		998 964
Service charges - Water														627 187			627 187
Service charges - Waste Water Management														267 917			267 917
Service charges - Waste Management																	173 783
Sale of Goods and Rendering of Services							4 896			173 783	7 456	174	4 299			188	26 469
Agency services										9 456							
Interest																	
Interest earned from Receivables								31 583		34 330							577 558
Interest earned from Current and Non Current Assets								6 101						494 711	16 935		6 101
Dividends								62									62
Rent on Land																	
Rental from Fixed Assets																26 469	26 469
Licence and permits												1 106					1 106
Special rating levies																	
Construction Contract Revenue																	
Development Charges																	
Operational Revenue								440 359		1 404	2 106					140	444 009
Non-Exchange Revenue																	
Property rates								695 966									695 966
Surcharges and Taxes														47 000			47 000
Fines, penalties and forfeits											6 285						6 285
Licences or permits																	
Transfer and subsidies - Operational	63 270	19 181	7 633	59 719	110 204	101 890	3 000		27 763	191 795	199 779	28 049				6 921	819 204
Interest							10 661										10 661
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Fixed and Intangible Assets	66 716																66 716
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribution)		129 986	19 181	7 633	59 719	110 204	101 890	1 192 627	27 763	410 768	215 625	29 329	4 299	1 436 816	1 015 898	33 718	4 795 456
Expenditure																	
Employee related costs		16 344	2 055	255	59 306	71 151	64 377	114 996	25 378	282 922	186 603	25 596	88 877	122 239	65 850	27 039	1 152 988
Remuneration of councillors		27 269	14 466	887													42 621
Bulk purchases - electricity															907 992		907 992
Inventory consumed		293	167	56	11 345	4 679	5 779			31 134	8 896	556	38 303	753 221	33 469	3 280	891 177
Debt impairment										53 238				613 689	51 916		718 844
Depreciation, amortisation and impairment										34 710	2 123			104 083	114 793	3 720	259 430
Interest, Dividends and Rent on Land								147 453									147 453
Contracted services	4 200	558	56	15 689	26 957	13 849			222	1 237	16 679	3 058	5 560	47 692	17 791	2 279	155 927
Transfers and subsidies										1 970	16 081				19 522		37 574
Irrecoverable debts written off																	
Operational costs	81 629	707	6 436	413	23 364	10 555	17 892	2 162	22 579	10 219	675	4 810	10 093	18 720	680		210 936
Disposal of Fixed and Intangible Assets																	
Other Losses																	
Total Expenditure		129 734	17 953	7 689	59 719	121 550	106 569	301 939	27 763	441 902	224 520	29 885	137 550	1 651 017	1 230 054	36 999	4 524 842
Surplus/(Deficit)		252	1 228	(56)		(11 345)	(4 679)	890 688		(31 134)	(8 896)	(556)	(133 251)	(214 201)	(214 156)	(3 280)	270 615
Transfers and subsidies - capital (monetary allocations)		79 743															115 155
Transfers and subsidies - capital (in-kind)														23 000	12 412		
Surplus/(Deficit) after capital transfers & contributions		79 995	1 228	(56)		(11 345)	(4 679)	890 688		(31 134)	(8 896)	(556)	(133 251)	(191 201)	(201 744)	(3 280)	385 770

References

1. Departmental columns to be based on municipal organisation structure

FS184 Matjhabeng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

R thousand	Description	Rel	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS												
Current Assets												
Cash and Cash Equivalents												
	Call Deposits and Investments		114 911	30 264	12 099	5 514	5 514	5 514	229 123	4 253	4 508	4 663
	Cash at Bank		16 458	14 467	11 470	4 104 094	4 138 360	4 138 360	(71 092)	4 186 394	3 440 300	3 550 390
	Cash on Hand		9	9	9	-	-	-	-	-	-	-
	Total Cash and Cash Equivalents		131 378	44 741	23 578	4 109 608	4 143 875	4 143 875	158 031	4 190 648	3 444 809	3 555 043
Short term Investments												
	Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions												
	Electricity		608 500	774 291	872 358	35 531	35 531	35 531	209 198	89 326	(1 029 123)	(1 062 054)
	Waste Management		727 465	874 209	951 501	168 165	168 165	168 165	195 112	138 804	87 501	(85 523)
	Water		1 156 232	1 397 107	1 542 028	141 176	141 176	141 176	297 194	596 502	354 997	368 357
	Other trade receivables from exchange transactions		2 794 103	3 371 255	3 566 814	683 950	683 950	683 950	746 430	3 143 298	(291 782)	(301 089)
	VAT Receivable Input Tax Accrual		326 895	382 907	436 905	31 666	31 666	31 666	41 710	31 338	33 218	34 281
	Gross: Trade and other receivables from exchange transactions		5 613 195	6 799 828	7 370 506	1 060 489	1 060 489	1 060 489	1 489 643	3 969 267	(845 168)	(1 048 038)
	Less: Impairment for debt											
	Impairment for Electricity		(421 543)	(499 346)	(613 124)	-	-	-	-	-	-	-
	Impairment for Waste Management		(592 504)	(688 724)	(773 121)	-	-	-	-	-	-	-
	Impairment for Waste Water Management		(909 479)	(1 071 658)	(1 217 308)	-	-	-	-	-	-	-
	Impairment for Water		(2 411 536)	(2 652 304)	(2 932 308)	-	-	-	-	-	-	-
	Impairment for other trade receivables from exchange transactions		(280 911)	(317 813)	(357 581)	-	-	-	-	-	-	-
	Total Less: Impairment for debt		(4 615 973)	(5 229 845)	(5 893 443)							
	Total net Trade and other receivables from Exchange Transactions		997 221	1 569 984	1 477 064	1 060 489	1 060 489	1 060 489	1 489 643	3 969 267	(845 168)	(1 048 038)
Receivables from non-exchange transactions												
	Property rates											
	Agricultural Properties		104 263	132 915	146 353	-	-	-	16 355	-	-	-
	Business and Commercial Properties		313 025	360 522	398 460	73 301	73 301	73 301	35 888	471 880	(26 562)	(27 412)
	Industrial Properties		-	-	-	-	-	-	-	-	-	-
	Mining Properties		14 855	16 308	28 797	-	-	-	(8 800)	-	-	-
	Public Benefit Organisations		507	530	545	-	-	-	13	-	-	-
	Public Service Infrastructure Properties		131	142	152	-	-	-	8	-	-	-
	Public Service Purposes Properties		132 605	179 702	251 734	-	-	-	49 971	-	-	-
	Residential Properties		288 859	384 596	417 914	-	-	-	130 774	-	-	-
	Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
	Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
	Vacant Land		3 954	5 955	8 028	-	-	-	1 840	-	-	-
	Property Rates General		-	-	-	-	-	-	-	-	-	-
	Gross: Property rates		858 200	1 080 670	1 251 982	73 301	73 301	73 301	226 048	471 880	(26 562)	(27 412)
	Less: Impairment of Property rates		(601 448)	(711 881)	(874 667)							
	Net Property rates		256 752	368 809	377 315	73 301	73 301	73 301	226 048	471 880	(26 562)	(27 412)
	Other receivables from non-exchange transactions		4 704	4 332	5 991	-	-	-	-	-	-	-
	Less: Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
	Net other receivables from non-exchange transactions		4 704	4 332	5 991							
	Total net Receivables from non-exchange transactions		261 456	373 141	383 306	73 301	73 301	73 301	226 048	471 880	(26 562)	(27 412)
Current Portion of Non-current Receivables												
	Associates		-	-	-	-	-	-	-	-	-	-
	Bursary Obligations		-	-	-	-	-	-	-	-	-	-
	Car		-	-	-	-	-	-	-	-	-	-
	Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
	Employee Benefits		-	-	-	-	-	-	-	-	-	-
	Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-
	Housing Land Sales		1 079	1 079	1 079	-	-	-	-	-	-	-
	Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
	Intercorpany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
	Joint Ventures		-	-	-	-	-	-	-	-	-	-
	Operating Lease		-	-	-	-	-	-	-	-	-	-
	Public Organisation		-	-	-	-	-	-	-	-	-	-
	Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
	Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
	Subsidiaries		-	-	-	-	-	-	-	-	-	-
	Total Current Portion of Non-current Receivables		1 079	1 079	1 079							
Inventory												
	Agricultural		-	-	-	-	-	-	-	-	-	-
	Consumables		4 841	4 752	4 110	-	-	-	-	5 554	-	-
	Finished Goods		-	-	-	-	-	-	-	-	-	-
	Housing Stock		-	-	-	-	-	-	-	-	-	-
	Land		-	-	-	-	-	-	-	-	-	-
	Materials and Supplies		-	198	(1 520)	-	-	-	275 328	-	-	-
	Water		-	-	-	-	-	-	-	-	-	-
	Work-in-progress		-	-	-	-	-	-	-	-	-	-
	Total Inventory		4 841	4 950	2 590				275 328	5 554		
VAT Receivable												
	Input Tax Capital		205 595	206 030	205 498	-	-	-	160	-	-	-
	Input Tax General		2 550 552	2 718 524	2 792 014	1 097 178	1 097 178	1 097 178	210 606	1 203 760	-	-
	VAT Control (Receivable)		(167 613)	(134 923)	(83 528)	-	-	-	13 631	-	-	-
	Total VAT Receivable		2 588 534	2 789 631	2 903 983	1 097 178	1 097 178	1 097 178	224 397	1 203 760		
Other current assets												
	Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
	Control, Clearing and Interface Accounts		156 194	179 105	157 774	-	-	-	(1 327)	-	(4 030 749)	-
	Deposits		226	226	-	-	-	-	-	-	-	-
	Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
	Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
	Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
	Intercorpany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
	Total Other current assets		156 420	179 330	157 774				(1 327)		(4 030 749)	
	Total Current Assets		4 140 930	4 962 855	4 848 974	6 340 576	6 374 843	6 374 843	2 372 121	9 841 109	(1 457 670)	2 479 593
Non-current Assets												
Investments												
	Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
	Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
	Deposit Taking Institutions		-	-	-	495	495	495	-	-	550	577
	Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
	Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
	Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
	Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
	Municipal Bonds		-	-	-	-	-	-	-	-	-	-
	National Government Securities		-	-	-	-	-	-	-	-	-	-
	Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
	Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
	Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
	Total Investments					495	495	495			559	577
Investment Property												
	Investment Property at Cost / Fair Value		1 664 200	1 515 613	1 529 463	396 408	396 408	396 408	-	545 476	-	-
	Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
	Total Investment Property		1 664 200	1 515 613	1 529 463	396 408	396 408	396 408		545 476		
Property, Plant and Equipment												
	Property, Plant and Equipment at Cost / Revaluation		9 036 411	8 988 511	9 145 817	7 813 163	7 836 383	7 836 383	146 135	2 680 743	6 120 940	2 412 871
	Leases recognised as Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Depreciation		(5 270 864)	(4 972 694)	(5 209 763)	-	-	-	-	4 805	-	-
	Less: Accumulated Impairment		(504 704)	(493 900)	(507 171)	-	-	-	-	-	-	-
	Total Property, Plant and Equipment		3 260 844	3 521 917	3 428 883	7 813 163	7 836 383	7 836 383	146 135	2 685 547	6 120 940	2 412 871
Construction Work-in-progress												
	Acquisitions		-	-	-	-	-	-	-	-	-	-
	Opening Balance		353 370	344 935	344 935	-	-	-	-	-	-	-
	Prior period corrections											

Total Transfers and Subsidies Payable		-	-	-	-	-	-	-	(1 395)	-	-
Transfers and Subsidies Unspent											
Capital		102 048	74 596	75 184	-	-	-	49 625	205 486	408 247	421 310
Operational		16 909	14 609	14 609	-	-	-	124	35 436	9 919	10 236
Total Transfers and Subsidies Unspent		118 957	89 205	89 793	-	-	-	49 749	240 922	418 165	431 546
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions		118 957	89 205	89 793	-	-	-	49 749	239 527	418 165	431 546
Provision											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		21 148	22 399	22 920	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		108 149	122 882	80 989	-	-	-	-	-	-	-
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		105 503	72 672	117 075	493 232	493 232	493 232	-	504 355	542 053	559 398
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Parity		385 516	429 239	440 164	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Total Provision		620 316	647 282	661 157	493 232	493 232	493 232	-	504 355	542 053	559 398
VAT Payable											
VAT Payable: Output Tax		1 620 293	1 769 398	1 727 208	-	-	-	184 710	-	-	-
VAT Payable: VAT Control		-	-	-	-	-	-	-	-	-	-
Total VAT Payable		1 620 293	1 769 398	1 727 208	-	-	-	184 710	-	-	-
Other current liabilities											
Employee Benefits											
Post-employment Benefits		-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total Current Liabilities		14 319 017	15 740 817	15 427 088	3 804 521	3 857 797	3 857 797	1 765 517	4 713 497	4 691 978	4 842 121
Non-current Liabilities											
Financial Liabilities											
Borrowings											
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability		-	-	-	-	-	-	-	-	-	-
Finance Lease Liability		-	-	-	-	-	-	-	-	-	-
Government Loans		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Local Registered Stock		-	-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-	-
Non-annuity Loans		-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds		-	-	-	-	-	-	-	-	-	-
PPP Liabilities		-	-	-	-	-	-	-	-	-	-
Securities		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Total Borrowings		-	-	-	-	-	-	-	-	-	-
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		-	-	-	-	-	-	-	-	-	-
Provisions											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-
Total Provisions		-	-	-	-	-	-	-	-	-	-
Long term Trade and other Payables											
Bak Water		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Payables and Accruals		-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Employee Benefits											
Post-employment Benefits		-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities		-	-	1 750 113	10 883 028	10 883 028	10 883 028	-	8 166 862	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		-	-	1 750 113	10 883 028	10 883 028	10 883 028	-	8 166 862	-	-
Total non-current liabilities		-	-	1 750 113	10 883 028	10 883 028	10 883 028	-	8 166 862	-	-
TOTAL LIABILITIES		14 319 017	15 740 817	17 177 201	14 687 548	14 740 825	14 740 825	1 765 517	12 880 360	4 691 978	4 842 121
CHANGES IN NET ASSETS		(4 982 596)	(5 388 419)	(6 917 668)	161 470	165 680	165 680	752 739	198 851	286 831	69 629
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		-	-	-	-	-	-	-	(186 919)	-	-
Correction of Prior Period Error		(182 790)	(115 334)	-	-	-	-	-	-	-	-
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-
Opening Balance		(3 174 886)	(4 627 639)	(5 170 833)	-	-	-	-	-	-	-
Transfers to/from operating revenue and expenditure		893 583	738 268	104 971	1 813 799	1 813 799	1 813 799	877 344	-	-	-
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)		(2 464 093)	(4 004 705)	(5 065 863)	1 813 799	1 813 799	1 813 799	877 344	(186 919)	-	-
Reserves and Funds											
Capital Replacement Reserve		-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-
Revaluation Reserve		-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve		-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds		-	-	-	-	-	-	-	-	-	-
Other											
Equity											
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-	-
Total Equity		-	-	-	-	-	-	-	-	-	-
Non-controlling Interest											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Movement during the year		-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		(2 464 093)	(4 004 705)	(5 065 863)	1 813 799	1 813 799	1 813 799	877 344	(186 919)	-	-

FS184 Matjhabeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		506 046	935 001	631 168	1 199 725	1 199 725	1 199 725	1 192 627	618 222	821 007
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital.	D		17	(8)	11	–	–	–	239 857	–	–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.	C		481	765	869	176	176	176	29 329	1 340	1 383
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	B		1 774 937	2 117 267	2 241 131	2 475 272	2 359 530	2 359 530	3 117 124	2 888 724	2 981 163
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social inequality, Fostering a safe, secure and healthy environment for employees and communities.	A		636 814	691 284	763 595	861 418	861 418	861 418	216 519	912 305	941 499
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	2 918 296	3 744 309	3 636 774	4 536 590	4 420 848	4 420 848	4 795 456	4 420 591	4 745 052

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

FS184 Matjhabeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		587 957	500 345	657 804	341 970	292 204	292 204	301 939	290 796	300 101	
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		177 369	191 142	215 726	225 573	221 698	221 698	255 881	234 956	242 474	
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.	C		24 574	31 752	29 010	26 599	26 599	26 599	29 885	28 698	29 616	
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	B		2 182 328	2 253 892	4 007 902	3 705 814	3 692 437	3 692 437	3 722 042	3 176 033	3 277 666	
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social	A		195 301	146 024	163 417	214 657	161 311	161 311	215 094	607 401	359 106	
Allocations to other priorities													
Total Expenditure				1	3 167 529	3 123 154	5 073 858	4 514 614	4 394 248	4 394 248	4 524 842	4 337 883	4 208 964

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

FS184 Matjhabeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		2 213	459	2 475	–	639	639	–	–	–
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		809	735	290	–	2 692	2 692	–	–	–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.	C		156	98	–	–	–	–	–	–	–
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	B		135 584	152 767	151 807	133 263	161 227	161 227	111 168	231 598	239 009
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social	A		114 906	19 492	2 875	7 000	23 935	23 935	10 000	11 119	11 475
Allocations to other priorities			3									
Total Capital Expenditure			1	253 667	173 550	157 446	140 263	188 493	188 493	121 168	242 717	250 484

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. IUDF code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
08 - Human Resources									
Finance And Administration									
Property Services									
Property Rates (R000 Value Threshold)	Rand Value Threshold				90 219	90 219	90 219	95 633	99 841
Property Rates (Tariff)	Rand Value				56	56	56	87	91
Waste Management									
Solid Waste Removal									
Formal Settlement Households - Refuse	Households				25 074	25 074	25 074	26 578	27 747
Informal Settlement Households - Refuse	Households				25 074	25 074	25 074	26 578	
Informal Settlements (R000)	Rand Value				5 076	5 076	5 076	5 213	5 442
No Rubbish Disposal	Households				2 651	2 651	2 651	2 810	2 934
Other Rubbish Disposal	Households				141	141	141	149	156
Refuse (Average Litres Per Week)	Average Litres Per Week				24	24	24	26	27
Removed At Least Once A Week	Households				141 084	141 084	141 084	149 549	156 129
Removed Less Frequently Than Once A	Households				212	212	212	224	234
Using Communal Refuse Dump	Households				1 838	1 838	1 838	1 948	2 034
Using Own Refuse Dump	Households				12 406	12 406	12 406	13 150	13 729
11 - Economic Development									
Energy Sources									
Electricity									
Electricity (At Least Min.Service Level)	Households				121 976	121 976	121 976	129 294	134 983
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per				60	60	60	64	67
Informal Settlements (R000)	Rand Value				24 848	24 848	24 848	26 339	
Other Energy Sources	Households				34 105	34 105	34 105	36 152	37 743
Waste Water Management									
Sewerage									
Bucket Toilet	Households				17 563	17 563	17 563	18 616	19 435
Flush Toilet (Connected To Sewerage)	Households				124 108	124 108	124 108	131 555	137 343
Flush Toilet (With Septic Tank)	Households				214	214	214	227	237
Formal Settlement Households Receiving	Households				25 074	25 074	25 074	26 578	27 747
Informal Settlement Households Receiving	Households				25 074	25 074	25 074	26 578	
Informal Settlements (R000)	Rand Value				17 812	17 812	17 812	18 292	19 097
No Toilet Provisions	Households				3 359	3 359	3 359	3 560	3 717
Other Toilet Provisions (> Min.Service	Households				10 733	10 733	10 733	11 376	11 877
Pit Toilet (Ventilated)	Households				294	294	294	311	325
Sanitation (Kilolitres Per Household Per	Kilolitres Per Household Per				7	7	7	8	8
Water Management									
Water Distribution									
Formal Settlement Households Receiving	Households				25 074	25 074	25 074	26 578	27 747
Informal Settlement Households Receiving	Households				25 074	25 074	25 074	26 578	
Informal Settlements (R000)	Rand Value				50 631	50 631	50 631	39 588	41 330
No Water Supply	Households								
Other Water Supply (< Min.Service Level)	Households				1 208	1 208	1 208	1 280	1 336
Other Water Supply (At Least Min.Service	Households				1 975	1 975	1 975	2 094	2 186
Piped Water Inside Dwelling	Households				95 904	95 904	95 904	101 659	106 132
Piped Water Inside Yard (But Not In	Households				48 605	48 605	48 605	51 522	53 789
Using Public Tap (< Min.Service Level)	Households				124	124	124	131	137
Using Public Tap (At Least Min.Service	Households				11 055	11 055	11 055	11 718	12 234
Water (Kilolitres Per Household Per	Kilolitres Per Household Per				7	7	7	8	8

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

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS184 Matjhabeng - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
Entity 1 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 2 - (name of entity)									
<i>#REF!</i>									
Entity 3 - (name of entity)									
<i>#REF!</i>									
And so on for the rest of the Entities									

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

& Expenditure

Budget Year +2
2028/29

104 234
95
28 968
5 681
3 063
162
28
162 999
244
2 123
14 333
140 922
70
39 403
20 290
143 387
247
28 968
19 938
3 880
12 399
339
9
28 968
43 149
13 950
2 282
110 802
56 156
143
12 772
9

& Expenditure

Budget Year +2
2028/29

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	10,5%	7,8%	2,9%	4,6%	3,6%	3,6%	6,7%	3,3%	3,4%	3,6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	11,4%	6,5%	4,1%	4,6%	3,6%	3,6%	5,4%	3,1%	3,4%	3,3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	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%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,3	0,3	0,3	1,7	1,7	1,7	1,3	2,1	(0,3)	0,5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,3	0,3	0,3	1,7	1,7	1,7	1,3	2,1	(0,3)	0,5
Liquidity Ratio	Monetary Assets/Current Liabilities	0,1	0,1	0,1	1,4	1,3	1,3	0,9	1,7	0,6	0,5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	71,4%	62,4%	67,9%	97,0%	102,9%	102,9%	65,9%	116,1%	98,7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		71,4%	62,4%	67,9%	111,4%	118,2%	118,2%	65,9%	116,1%	112,0%	112,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	154,9%	125,1%	132,5%	34,5%	35,4%	35,4%	21,9%	46,4%	-0,6%	-0,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors to Cash and Investments		-992,3%	-1224,2%	-611,5%	-3397,6%	-35709,4%	-35709,4%	-197,9%	560,2%	125,8%	68,6%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	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 Total Volume Losses (kt)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	34,4%	26,5%	30,9%	23,2%	23,8%	23,8%	28,7%	24,0%	28,0%	26,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,8%	26,7%	31,1%	24,1%	24,7%	24,7%	36,1%	24,9%	29,0%	27,9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,4%	1,3%	2,4%	8,9%	8,1%	8,1%	10,5%	7,2%	6,7%	6,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20,0%	8,1%	10,5%	10,7%	9,9%	9,9%	5,4%	8,5%	14,8%	8,6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	338,3	210,4	660,0	814,4	793,3	160,9	611,9	823,8	734,3	788,7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	198,9%	190,7%	191,5%	57,8%	61,3%	61,3%	45,9%	80,3%	-1,2%	-1,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(4,2)	(3,3)	(6,5)	(0,3)	(0,0)	(0,0)	(2,3)	2,0	-	-

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Detail on the provision of municipal services for A10

Total municipal services	Ref	2022/23			2023/24			2024/25			Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29						
Household service targets (000)																
Water:																
					95 904	95 904	95 904	101 659	106 132	110 802						
					48 605	48 605	48 605	51 522	53 789	56 156						
8					11 055	11 055	11 055	11 718	12 234	12 772						
10					1 975	1 975	1 975	2 094	2 186	2 282						
					157 539	157 539	157 539	166 993	174 341	182 012						
9					124	124	124	131	137	143						
10					1 208	1 208	1 208	1 280	1 336	13 950						
					1 332	1 332	1 332	1 411	1 473	14 093						
					158 871	158 871	158 871	168 404	175 814	196 105						
Total number of households																
Sanitation/sewerage:																
					124 108	124 108	124 108	131 555	137 343	143 387						
					214	214	214	227	237	247						
					294	294	294	311	325	339						
					10 733	10 733	10 733	11 376	11 877	12 399						
					135 349	135 349	135 349	143 469	149 782	156 372						
					17 563	17 563	17 563	18 616	19 435	20 290						
					3 359	3 359	3 359	3 360	3 717	3 880						
					20 922	20 922	20 922	22 176	23 152	24 170						
					156 271	156 271	156 271	165 645	172 934	180 542						
Total number of households																
Energy:																
					121 976	121 976	121 976	129 294	134 983	140 922						
					121 976	121 976	121 976	129 294	134 983	140 922						
					34 105	34 105	34 105	36 152	37 743	39 403						
					34 105	34 105	34 105	36 152	37 743	39 403						
					156 081	156 081	156 081	165 446	172 726	180 325						
Total number of households																
Refuse:																
					141 084	141 084	141 084	149 549	156 129	162 999						
					141 084	141 084	141 084	149 549	156 129	162 999						
					212	212	212	224	234	244						
					1 838	1 838	1 838	1 948	2 034	2 123						
					12 406	12 406	12 406	13 150	13 729	14 333						
					141	141	141	149	156	162						
					2 651	2 651	2 651	2 810	2 934	3 063						
					17 248	17 248	17 248	18 281	19 087	19 925						
					158 332	158 332	158 332	167 830	175 216	182 924						

Municipal in-house services	Ref	2022/23			2023/24			2024/25			Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29						
Household service targets (000)																
Water:																
					95 904	95 904	95 904	101 659	106 132	110 802						
					48 605	48 605	48 605	51 522	53 789	56 156						
8					11 055	11 055	11 055	11 718	12 234	12 772						
10					1 975	1 975	1 975	2 094	2 186	2 282						
					157 539	157 539	157 539	166 993	174 341	182 012						
9					124	124	124	131	137	143						
10					1 208	1 208	1 208	1 280	1 336	13 950						
					1 332	1 332	1 332	1 411	1 473	14 093						
					158 871	158 871	158 871	168 404	175 814	196 105						
Total number of households																
Sanitation/sewerage:																
					124 108	124 108	124 108	131 555	137 343	143 387						
					214	214	214	227	237	247						
					294	294	294	311	325	339						
					10 733	10 733	10 733	11 376	11 877	12 399						
					135 349	135 349	135 349	143 469	149 782	156 372						
					17 563	17 563	17 563	18 616	19 435	20 290						
					3 359	3 359	3 359	3 360	3 717	3 880						
					20 922	20 922	20 922	22 176	23 152	24 170						
					156 271	156 271	156 271	165 645	172 934	180 542						
Total number of households																
Energy:																
					121 976	121 976	121 976	129 294	134 983	140 922						
					121 976	121 976	121 976	129 294	134 983	140 922						
					34 105	34 105	34 105	36 152	37 743	39 403						
					34 105	34 105	34 105	36 152	37 743	39 403						
					156 081	156 081	156 081	165 446	172 726	180 325						
Total number of households																
Refuse:																
					141 084	141 084	141 084	149 549	156 129	162 999						
					141 084	141 084	141 084	149 549	156 129	162 999						
					212	212	212	224	234	244						
					1 838	1 838	1 838	1 948	2 034	2 123						
					12 406	12 406	12 406	13 150	13 729	14 333						
					141	141	141	149	156	162						
					2 651	2 651	2 651	2 810	2 934	3 063						
					17 248	17 248	17 248	18 281	19 087	19 925						
					158 332	158 332	158 332	167 830	175 216	182 924						

Municipal entity services		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Name of municipal entity		Household service targets (000)								
Water:		Piped water inside dwelling								
8		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
9		Other water supply (at least min.service level)								
10		Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Sanitation/sewerage:		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Energy:		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Refuse:		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		Household service targets (000)								
Water:		Piped water inside dwelling								
8		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
9		Other water supply (at least min.service level)								
10		Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Sanitation/sewerage:		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Energy:		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Refuse:		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity		Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		2 053 824	1 115 209	2 087 636	24 847 665	24 847 665	24 847 665	26 700 823	28 302 872	29 208 564
		-	-	-	24 848	24 848	24 848	26 339	-	-

		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements		-	-	-	24 848	24 848	24 848	26 339	-	-	-
Water	Ref	Location of households for each type of FBS											
		Formal settlements - (6 kilolitre per indigent household per month Rands)											
List type of FBS service		18 250 018	6 024 848	16 856 157	50 630 895	50 630 895	50 630 895	50 630 895	39 588 210	41 963 603	43 306 335	28 968	27 747
		-	-	-	25 074	25 074	25 074	25 074	26 578	27 747	28 968	-	-
		-	-	-	50 631	50 631	50 631	50 631	39 588	41 330	43 149	-	-
		-	-	-	25 074	25 074	25 074	25 074	26 578	-	-	-	-
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements		-	-	-	50 631	50 631	50 631	39 588	41 330	43 149	-
Sanitation	Ref	Location of households for each type of FBS											
		Formal settlements - (free sanitation service to indigent households)											
List type of FBS service		28 028 540	7 526 319	19 544 163	17 812 126	17 812 126	17 812 126	17 812 126	18 292 464	19 390 012	20 010 492	27 747	28 968
		-	-	-	25 074	25 074	25 074	25 074	26 578	27 747	28 968	-	-
		-	-	-	17 812	17 812	17 812	17 812	18 292	19 097	19 938	-	-
		-	-	-	25 074	25 074	25 074	25 074	26 578	-	-	-	-
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements		-	-	-	17 812	17 812	17 812	18 292	19 097	19 938	-
Refuse Removal	Ref	Location of households for each type of FBS											
		Formal settlements - (removed once a week to indigent households)											
List type of FBS service		28 009 330	5 181 358	19 503 080	5 075 787	5 075 787	5 075 787	5 075 787	5 212 665	5 525 425	5 702 239	28 968	27 747
		-	-	-	25 074	25 074	25 074	25 074	26 578	27 747	28 968	-	-
		-	-	-	5 076	5 076	5 076	5 076	5 213	5 442	5 681	-	-
		-	-	-	25 074	25 074	25 074	25 074	26 578	-	-	-	-
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	5 076	5 076	5 076	5 213	5 442	5 681	-

References

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

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2	No								
Municipal/assistant valuer appointed? (Y/N)		No								
Municipal partnership s38 used? (Y/N)		No			No	No	No	No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		No								
Implementation time of new valuation roll (mths)										
No. of properties	5	-	-	-	190 202	190 202	190 202	201 614	-	-
No. of sectional title values	5	-	-	-	92 033	92 033	92 033	97 555	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	6 136	6 136	6 136	6 504	-	-
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	No			No			No		
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

FS184 Matjhabeng - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		22 491	692	125	115 837	-	1 033	-	461	-	-	-
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised	5											
No. of successful objections	5											
No. of successful objections > 10%												
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Fiat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

FS184 Matjhabeng - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		22 491	692	125	115 837	-	1 033	-	461	-	-	-
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Waste water tariffs

Domestic

Basic charge/ fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/k)

Volumetric charge - Block 1 (c/k)

Volumetric charge - Block 2 (c/k)

Volumetric charge - Block 3 (c/k)

SEWER RESIDENTIAL	-	-	-	131	-	-	-	
Sewer vacant stands	-	-	-	76	-	-	-	
Sewer business	-	-	-	91	-	-	-	

Volumetric charge - Block 4 (c/k)					154			
Other	2							
Electricity tariffs								
Domestic								
Basic charge/fixd fee (Rands/month)		Residential	-	-	-	97	-	-
Service point - vacant land (Rands/month)			-	-	-	234	-	-
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge			-	660	-	660	889	-
Basic charge/fixd fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

FS184 Matjhabeng - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates (Rands)									
-		-	-	-	-	-	-	-	-
<i>[Insert lines as applicable]</i>									
Water tariffs									
Water Houses		-	18	-	18	23	-	-	-
Water House Indigent	Water Indigent	-	22	-	22	-	-	-	-
Water Business	Water Business	-	22	-	22	-	-	-	-
Water Special Tariffs: Water Leakage	Water Special Tariff: Water	-	17	-	17	22	-	-	-
Water Special Tariffs: Sparta/Tikwe		-	23	-	23	30	-	-	-
Water Purified Departmental	Water Purified Departmental	-	2	-	2	2	-	-	-
Water Purified	Water Purified	-	10	-	10	13	-	-	-
Water Schools	Water Schools	-	19	-	19	24	-	-	-
Water Departmental	Water Departmental	-	17	-	17	22	-	-	-
Basic Water Departmental	Basic Water Departmental	-	73	-	73	93	-	-	-
Vacant Stand		-	73	-	73	93	-	-	-
Min Charge		-	73	-	73	93	-	-	-
Unmeasured Water Phom/Other (Indigent)	Unmeasured Water Phom /	-	82	-	82	105	-	-	-
Unmeasured Water Phom/Other		-	137	-	137	174	-	-	-
Basic Water (Excluding Indigents)		-	25	-	25	32	-	-	-
Water House Step 2: 7-50 KI		-	22	-	29	28	-	-	-
Water House Step 3: > 50 KI		-	29	-	29	37	-	-	-
Water House Indigent Step 3: > 50 KI		-	29	-	29	37	-	-	-
Water Business Step 2: > 50 KI		-	29	-	29	37	-	-	-
Waste water tariffs									
Sewer Industrial		-	265	-	265	331	-	-	-
Sewer Departmental		-	45	-	45	56	-	-	-
Sewer Other		-	55	-	55	68	-	-	-
Sewer Meloding Pails		-	45	-	45	56	-	-	-
Sewer Residential		-	164	-	164	205	-	-	-
Sewer Vacant Stands		-	90	-	90	112	-	-	-
Sewer Business		-	109	-	109	135	-	-	-
Min Charge		-	183	-	183	228	-	-	-
Electricity tariffs									
Basic Electricity Business Vacant Stands		-	643	-	714	874	-	-	-
Basic Electricity Residential Conventional Meter		-	113	-	125	159	-	-	-
Basic Electricity Residential Vacant Stand		-	272	-	325	370	-	-	-

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	10 000,0%	10 440,00	10 899,00	11 379,00
Electricity: Basic levy		-	-	-	-	-	-	9 980,0%	10 419,00	10 878,00	11 356,00
Electricity: Consumption		-	-	-	-	-	-	10 000,0%	10 440,00	10 899,00	11 379,00
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	10 010,0%	10 450,00	10 910,00	11 390,00
Sanitation		-	-	-	-	-	-	10 030,0%	10 471,00	10 932,00	11 413,00
Refuse removal		-	-	-	-	-	-	9 990,0%	10 430,00	10 888,00	11 368,00
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	62 650,00	65 406,00	68 285,00
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	62 650,00	65 406,00	68 285,00
% increase/-decrease		-	-	-	-	-	-	-	-	4,4%	4,4%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	#####	10 440,00	10 899,00	11 379,00
Electricity: Basic levy		-	-	-	-	-	-	9 980,0%	10 419,00	10 878,00	11 356,00
Electricity: Consumption		-	-	-	-	-	-	10 000,0%	10 440,00	10 899,00	11 379,00
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	10 000,0%	10 440,00	10 899,00	11 379,00
Sanitation		-	-	-	-	-	-	9 980,0%	10 419,00	10 878,00	11 356,00
Refuse removal		-	-	-	-	-	-	10 050,0%	10 492,00	10 954,00	11 436,00
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	62 650,00	65 407,00	68 285,00
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	62 650,00	65 407,00	68 285,00
% increase/-decrease		-	-	-	-	-	-	-	-	4,4%	4,4%
Monthly Account for Household - 'Indigent Household receiving free basic services'	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	10 000,0%	10 440,00	10 899,00	11 379,00
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	10 070,0%	10 513,00	10 976,00	11 459,00
Sanitation		-	-	-	-	-	-	10 000,0%	10 440,00	10 899,00	11 379,00
Refuse removal		-	-	-	-	-	-	10 010,0%	10 450,00	10 910,00	11 390,00
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	41 843,00	43 684,00	45 607,00
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	41 843,00	43 684,00	45 607,00
% increase/-decrease		-	-	-	-	-	-	-	-	4,4%	4,4%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		1												
Parent municipality														
Absa Call Account-9094617107		Year	Call Account	Yes	Variable	>0	0			2	19	900	917	1 838
Absa Call Account - 9106684115 Mig		Year	Call Account	Yes	Variable	>0	0			954	1 259	393 540	392 171	787 924
Absa Call Account - 9106684157 Led		Year	Call Account	Yes	Variable	>0	0			1	0	-	-	1
Absa Call Account - 9106684238		Year	Call Account	Yes	Variable	>0	0			1	0	-	-	1
Absa Call Account - 911141338		Year	Call Account	Yes	Variable	>0	0			1	0	-	-	1
Absa Call Account - 9123515666		Year	Call Account	Yes	Variable	>0	0			1	0	-	-	1
Absa Bank		Year	Call Account	Yes	Variable	>0	0			-	-	-	-	-
Standard Bank Call Account - 088831043-001		Year	Call Account	Yes	Variable	>0	0			317	4 459	417 347	590 850	1 012 974
Standard Bank Call Account - 088831043-002		Year	Call Account	Yes	Variable	>0	0			253	510	-	52 107	52 870
Standard Bank Call Account - 088831043-003		Year	Call Account	Yes	Variable	>0	0			10 000	607	-	-	10 607
Municipality sub-total										11 530		811 787	1 036 046	1 866 218
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									11 530		811 787	1 036 046	1 866 218

- References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order
 3. If 'Variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

FS184 Matjhabeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		322 897	347 658	421 845	466 308	434 198	434 198	516 604	474 914	490 111
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		6 165	4 661	11 422	4 114	6 681	6 681	4 071	4 315	4 453
Local Government Financial Management Grant		-	-	-	2 809	2 315	2 315	2 780	2 947	3 041
Municipal Disaster Relief Grant		-	445	432	2 809	2 278	2 278	26 401	2 947	3 041
Municipal Infrastructure Grant		475	8 535	7 184	7 327	7 358	7 358	3 999	8 412	8 681
Total Monetary Allocations		329 537	361 300	440 882	483 367	452 829	452 829	553 855	493 534	509 327
Total National Government		329 537	361 300	440 882	483 367	452 829	452 829	553 855	493 534	509 327
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		0	-	100	5 977	5 977	5 977	439	465	480
Total Monetary Allocations		0	-	100	5 977	5 977	5 977	439	465	480
Total Provincial Government		0	-	100	5 977	5 977	5 977	439	465	480
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		329 537	361 300	440 982	489 344	458 806	458 806	554 294	493 999	509 807
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		2 770	18 808	29 565	14 246	14 246	14 246	12 412	29 013	29 941
Municipal Disaster Relief Grant		-	-	563	-	1 213	1 213	-	-	-
Municipal Infrastructure Grant		99 557	120 767	95 215	73 436	72 413	72 413	75 756	182 606	188 449
Water Services Infrastructure Grant		18 856	7 527	19 972	23 997	23 997	23 997	23 000	19 979	20 619
Total Monetary Allocations		121 184	147 102	145 316	111 679	111 869	111 869	111 168	231 598	239 009
Total National Government		121 184	147 102	145 316	111 679	111 869	111 869	111 168	231 598	239 009
Provincial Government										
Monetary Allocations										
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Unspecified		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		121 184	147 102	145 316	111 679	111 869	111 869	111 168	231 598	239 009
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		450 720	508 402	586 298	601 023	570 675	570 675	665 462	725 597	748 816

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

FS184 Matjhabeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(3)	2 297	2 297	-	-	-	-	-	-
Current year receipts		(4 404)	(6 556)	(4 460)	(18 933)	(18 933)	(18 933)	(17 718)	(4 959)	(5 118)
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(4 406)	(10 815)	(6 623)	(37 866)	(37 866)	(37 866)	-	-	-
Conditions still to be met - transferred to liabilities		-	6 556	4 460	18 933	18 933	18 933	(17 718)	(4 959)	(5 118)
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		-	-	(0)	-	-	-	-	-	-
Current year receipts		-	(1 611)	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	(3 222)	(0)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	1 611	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(4 406)	(14 036)	(6 623)	(37 866)	(37 866)	(37 866)	-	-	-
Total operating transfers and grants - CTBM	2	-	8 167	4 460	18 933	18 933	18 933	(17 718)	(4 959)	(5 118)
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(111 350)	(51 983)	(7 624)	-	-	-	-	-	-
Current year receipts		76 274	(167 455)	(190 923)	(133 955)	(133 955)	(133 955)	(102 743)	(204 123)	(210 655)
Conditions met - transferred to revenue		(35 076)	(411 269)	(392 228)	(267 910)	(267 910)	(267 910)	-	-	-
Conditions still to be met - transferred to liabilities		-	191 831	193 681	133 955	133 955	133 955	(102 743)	(204 123)	(210 655)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		174	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		174	-	-	-	-	-	-	-	-
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		(34 902)	(411 269)	(392 228)	(267 910)	(267 910)	(267 910)	-	-	-
Total capital transfers and grants - CTBM	2	-	191 831	193 681	133 955	133 955	133 955	(102 743)	(204 123)	(210 655)
TOTAL TRANSFERS AND GRANTS REVENUE		(39 309)	(425 305)	(398 850)	(305 776)	(305 776)	(305 776)	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	199 998	198 141	152 888	152 888	152 888	(120 461)	(209 083)	(215 773)

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

FS184 Matjhabeng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Monetary Transfers to other municipalities	1										
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms	2										
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State	3										
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
<i>Bursaries (Non-Employee)</i>		71	-	-	596	596	596	-	-	-	-
<i>Individual Support (Housing)</i>		-	-	-	-	-	-	-	-	-	-
<i>Poverty Relief</i>		682	-	-	899	102	102	26	-	-	-
Total Monetary Transfers To Groups Of Individuals:		753	-	-	1 494	698	698	26	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	753	-	-	1 494	698	698	26	-	-	-
In-Kind Transfers to other municipalities	1										
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations	4										
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
<i>Poverty Relief</i>		-	-	-	-	-	-	-	-	-	-
<i>Social Relief</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	753	-	-	1 494	698	698	26	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		Ref	2022/23	2023/24	2024/25	Ci
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
			A	B	C	D
Councillors (Political Office Bearers plus Other)		1				
Allowances and Service Related Benefits						
Basic Salary			4 699	4 612	4 490	27 987
Cell phone Allowance			2 938	3 821	3 377	4 030
Housing Allowance						
In-kind Benefits						
Market Related Non-pensionable Allowance						
Motor Vehicle Allowance			1 711	1 599	1 553	9 626
Office-bearer Allowance						
Out of pocket Expenses						
Travelling Allowance			-	-	-	152
Use of Personal Facilities						
Total Allowances and Service Related Benefits			9 348	10 032	9 420	41 795
Social Contributions						
Medial Aid Benefits			86	86	59	625
Pension Fund Contributions			78	97	111	997
Total Social Contributions			164	183	170	1 622
Total Councillors			9 512	10 216	9 590	43 417
% increase		4		7,4%	(6,1%)	352,7%
Senior Managers of the Municipality		2				
Salaries and Allowances						
Basic Salary			2 024	195	545	10 256
Bonuses						
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone		3				
Housing Benefits		3				
Non-pensionable						
Travel or Motor Vehicle		3	202	-	-	1 785
Voluntary Work						
Total Allowance			202	-	-	1 785
Service Related Benefits						
Acting		3				
Bonus		3				
Danger Allowance		3				
Entertainment		3				
Fire Brigade						
In-kind Benefits		3				
Leave Pay		3				
Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity		3				
Standby Allowance		3				
Tools Allowance		3				
Uniform/Special/Protective Clothing		3				
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits			-	-	-	-
Total Salaries and Allowances			2 226	195	545	12 041
Social Contributions						
Bargaining Council						
Group Life Insurance						
Medical			36	7	-	159
Pension			-	-	62	-
Unemployment Insurance						
Total Social Contributions			36	7	62	159
Post-retirement Benefit		6				
Medical						
Other Benefits						
Pension						
Total Post-retirement Benefit			-	-	-	-
Costs Capitalised to PPE						
Sub Total - Senior Managers of Municipality			2 262	202	606	12 200
% increase		4		(91,1%)	200,0%	1 912,2%
Other Municipal Staff						
Salaries and Allowances						
Basic Salary			522 155	530 826	564 573	613 363
Bonuses						
Allowance						
Accommodation, Travel and Incidental			956	1 467	1 305	2 262
Cellular and Telephone		3	317	274	308	314
Housing Benefits		3	4 509	4 832	4 963	6 234
Non-pensionable			2 741	2 954	3 349	3 801

Travel or Motor Vehicle	3	59 367	64 584	72 049	60 564
Voluntary Work					
Total Allowance		67 890	74 111	81 973	73 174
Service Related Benefits					
Acting	3	19 484	20 677	27 479	30 791
Bonus	3	44 447	41 072	43 418	59 958
Danger Allowance	3				
Entertainment	3	1	1	1	1
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3	19 179	(24 088)	25 891	20 612
Lifeguard/Duty Squads					
Long Service Award		-	-	-	-
Overtime		73 773	77 609	94 859	40 623
Scarcity	3				
Standby Allowance	3	16 472	16 711	19 421	19 164
Tools Allowance	3				
Uniform/Special/Protective Clothing	3	140	56	226	44
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		173 495	132 037	211 294	171 192
Total Salaries and Allowances		763 540	736 975	857 840	857 729
Social Contributions					
Bargaining Council		273	287	296	316
Group Life Insurance		3 139	3 610	4 075	2 907
Medical		58 623	60 065	62 285	75 559
Pension		81 224	88 166	90 692	91 916
Unemployment Insurance		4 298	4 247	4 272	6 634
Total Social Contributions		147 557	156 374	161 619	177 332
Post-retirement Benefit	6				
Medical		10 911	11 702	12 053	3 899
Other Benefits					
Pension		80 971	85 179	90 466	-
Total Post-retirement Benefit		91 882	96 882	102 519	3 899
Costs Capitalised to PPE					
Sub Total - Other Municipal Staff		1 002 980	990 230	1 121 979	1 038 960
% increase	4		(1,3%)	13,3%	(7,4%)
Total Parent Municipality		1 014 754	1 000 648	1 132 175	1 094 577
Board Members of Entities					
Salaries and Allowances					
Basic Salary					
Bonuses					
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	3				
Housing Benefits	3				
Non-pensionable					
Travel or Motor Vehicle	3				
Voluntary Work					
Total Allowance		-	-	-	-
Service Related Benefits					
Acting	3				
Bonus	3				
Danger Allowance	3				
Entertainment	3				
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3				
Lifeguard/Duty Squads					
Long Service Award					
Overtime					
Scarcity	3				

Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
E	F	G	H	I
27 739	27 739	27 509	28 156	29 057
4 030	4 030	3 947	4 184	4 318
6 908	6 908	9 428	9 993	10 313
152	152	149	158	163
38 830	38 830	41 032	42 490	43 850
625	625	613	649	670
997	997	976	1 035	1 068
1 622	1 622	1 589	1 684	1 738
40 452	40 452	42 621	44 174	45 588
(6,8%)	-	5,4%	3,6%	3,2%
10 256	10 256	10 045	10 647	10 988
1 785	1 785	1 748	1 853	1 912
1 785	1 785	1 748	1 853	1 912
-	-	-	-	-
12 041	12 041	11 792	12 500	12 900
159	159	155	165	170
-	-	-	-	-
159	159	155	165	170
-	-	-	-	-
12 200	12 200	11 948	12 665	13 070
-	-	(2,1%)	6,0%	3,2%
613 363	613 363	686 315	637 532	657 933
2 262	2 262	2 167	2 348	2 423
314	314	275	326	337
6 234	6 234	6 075	6 471	6 678
3 801	3 801	3 663	3 945	4 072

60 564	60 564	58 343	62 872	64 884
73 174	73 174	70 522	75 963	78 394
30 791	30 791	30 097	31 964	32 987
59 958	59 958	58 145	62 243	64 235
1	1	1	1	1
20 612	20 612	23 125	24 512	25 297
-	-	-	-	-
40 623	40 623	46 800	49 608	51 195
19 164	19 164	18 768	19 895	20 531
44	44	43	45	47
171 192	171 192	176 979	188 268	194 293
857 729	857 729	933 816	901 764	930 620
316	316	310	328	339
2 907	2 907	2 847	3 018	3 114
75 559	75 559	73 999	78 439	80 949
91 916	91 916	90 018	95 419	98 472
6 634	6 634	6 497	6 887	7 107
177 332	177 332	173 670	184 091	189 982
3 899	3 899	6 464	5 605	5 784
-	-	27 090	133 321	137 588
3 899	3 899	33 554	138 926	143 372
1 038 960	1 038 960	1 141 040	1 224 781	1 263 974
-	-	9,8%	7,3%	3,2%
1 091 612	1 091 612	1 195 609	1 281 620	1 322 631
-	-	-	-	-
-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2024/25			Current Year 2025/26			Budget Year 2026/27		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		5	12	1	5	12	1	5	12	1
Board Members of municipal entities	4									
Municipal employees										
Municipal Manager and Senior Managers	3	26	24	5	26	24	5	26	24	5
Other Managers	7	63	11	3	63	11	3	63	11	3
Professionals		779	493	54	779	493	54	779	493	54
<i>Finance</i>		15	4	–	15	4	–	15	4	–
<i>Spatial/town planning</i>		27	9	1	27	9	1	27	9	1
<i>Information Technology</i>		11	1	–	11	1	–	11	1	–
<i>Roads</i>		2	1	–	2	1	–	2	1	–
<i>Electricity</i>		2	–	–	2	–	–	2	–	–
<i>Water</i>		125	115	13	125	115	13	125	115	13
<i>Sanitation</i>		430	244	33	430	244	33	430	244	33
<i>Refuse</i>		166	118	7	166	118	7	166	118	7
<i>Other</i>		1	1	–	1	1	–	1	1	–
Technicians		840	491	104	840	491	104	840	491	104
<i>Finance</i>		35	14	–	35	14	–	35	14	–
<i>Spatial/town planning</i>		41	36	1	41	36	1	41	36	1
<i>Information Technology</i>		94	29	2	94	29	2	94	29	2
<i>Roads</i>		38	14	4	38	14	4	38	14	4
<i>Electricity</i>		30	12	9	30	12	9	30	12	9
<i>Water</i>		18	13	7	18	13	7	18	13	7
<i>Sanitation</i>		126	108	79	126	108	79	126	108	79
<i>Refuse</i>		458	222	2	458	222	2	458	222	2
<i>Other</i>		–	43	–	–	43	–	–	43	–
Clerks (Clerical and administrative)		132	52	3	132	52	3	132	52	3
Service and sales workers		335	144	4	335	144	4	335	144	4
Skilled agricultural and fishery workers		1 826	1 034	216	1 826	1 034	216	1 826	1 034	216
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	4 006	2 261	390	4 006	2 261	390	4 006	2 261	390
% increase					–	–	–	–	–	–
Total municipal employees headcount	6, 10	4 006	2 261	390	4 006	2 261	390	4 006	2 261	390
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		83 247	83 247	83 247	83 247	83 247	83 247	83 247	83 247	83 247	83 247	83 247	83 247	998 964	1 183 756	1 221 636	
Service charges - Water		52 266	52 266	52 266	52 266	52 266	52 266	52 266	52 266	52 266	52 266	52 266	52 266	627 187	621 854	641 753	
Service charges - Waste Water Management		22 326	22 326	22 326	22 326	22 326	22 326	22 326	22 326	22 326	22 326	22 326	22 326	267 917	277 283	286 156	
Service charges - Waste Management		14 482	14 482	14 482	14 482	14 482	14 482	14 482	14 482	14 482	14 482	14 482	14 482	173 783	178 088	183 787	
Sale of Goods and Rendering of Services		2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	26 469	27 660	28 545	
Agency services																	
Interest																	
Interest earned from Receivables		48 130	48 130	48 130	48 130	48 130	48 130	48 130	48 130	48 130	48 130	48 130	48 130	577 558	603 549	622 862	
Interest earned from Current and Non Current Assets		508	508	508	508	508	508	508	508	508	508	508	508	6 101	17 517	18 077	
Dividends		5	5	5	5	5	5	5	5	5	5	5	5	62	65	67	
Rent on Land																	
Rental from Fixed Assets		2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	26 469	27 575	28 457	
Licence and permits		92	92	92	92	92	92	92	92	92	92	92	92	1 106	1 156	1 193	
Special rating levies																	
Construction Contract Revenue																	
Development Charges																	
Operational Revenue		37 001	37 001	37 001	37 001	37 001	37 001	37 001	37 001	37 001	37 001	37 001	37 001	444 009	13 260	13 684	
Non-Exchange Revenue																	
Property rates		57 997	57 997	57 997	57 997	57 997	57 997	57 997	57 997	57 997	57 997	57 997	57 997	695 966	549 957	750 557	
Surcharges and Taxes		3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	47 000	-	-	
Fines, penalties and forfeits		524	524	524	524	524	524	524	524	524	524	524	524	6 285	6 567	6 778	
Licences or permits																	
Transfer and subsidies - Operational		68 267	68 267	68 267	68 267	68 267	68 267	68 267	68 267	68 267	68 267	68 267	68 267	819 204	841 586	868 516	
Interest		888	888	888	888	888	888	888	888	888	888	888	888	10 661	-	-	
Fuel Levy																	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-				
Gains on disposal of Fixed and Intangible Assets		5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	66 716	70 719	72 982	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-				
Discontinued Operations																	
Total Revenue (excluding capital transfers and contributions)		399 621	399 621	399 621	399 621	399 621	399 621	399 621	399 621	399 621	399 621	399 621	399 621	4 795 456	4 420 591	4 745 052	
Expenditure																	
Employee related costs		96 083	96 083	96 083	96 083	96 083	96 083	96 083	96 083	96 083	96 083	96 083	96 078	1 152 988	1 237 445	1 277 043	
Remuneration of councillors		3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	42 621	44 174	45 588	
Bulk purchases - electricity		75 666	75 666	75 666	75 666	75 666	75 666	75 666	75 666	75 666	75 666	75 666	75 666	907 992	977 484	1 008 763	
Inventory consumed		74 265	74 265	74 265	74 265	74 265	74 265	74 265	74 265	74 265	74 265	74 265	74 264	891 177	703 635	726 151	
Debt impairment		59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	718 844	351 437	362 683	
Depreciation, amortisation and impairment		21 619	21 619	21 619	21 619	21 619	21 619	21 619	21 619	21 619	21 619	21 619	21 619	259 430	507 451	255 957	
Interest, Dividends and Rent on Land		12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	147 453	147 453	152 171	
Contracted services		12 986	12 986	12 986	12 986	12 986	12 986	12 986	12 986	12 986	12 986	12 986	12 986	155 827	137 694	142 100	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-				
Irrecoverable debts written off		3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	37 574	1 970	2 033	
Operational costs		17 578	17 578	17 578	17 578	17 578	17 578	17 578	17 578	17 578	17 578	17 578	17 577	210 936	229 141	236 473	
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-				
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-				
Total Expenditure		377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 063	4 524 842	4 337 883	4 208 964	
Surplus/(Deficit)		22 551	22 551	22 551	22 551	22 551	22 551	22 551	22 551	22 551	22 551	22 551	22 559	270 615	82 708	536 088	
Transfers and subsidies - capital (monetary allocations)		9 596	9 596	9 596	9 596	9 596	9 596	9 596	9 596	9 596	9 596	9 596	9 596	115 155	204 123	210 655	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after capital transfers & contributions		32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 155	385 770	286 831	746 743	
Income Tax																	
Surplus/(Deficit) after income tax		32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 155	385 770	286 831	746 743	
Share of Surplus/Deficit attributable to Joint Venture																	
Share of Surplus/Deficit attributable to Minorities																	
Surplus/(Deficit) attributable to municipality		32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 155	385 770	286 831	746 743	
Share of Surplus/Deficit attributable to Associate																	
Intercompany/Parent subsidiary transactions																	
Surplus/(Deficit) for the year	1	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 155	385 770	286 831	746 743	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS184 Matjhambeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 01 - Council General		17 477	17 477	17 477	17 477	17 477	17 477	17 477	17 477	17 477	17 477	17 477	17 477	209 729	1 116 428	1 152 154
Vote 02 - Office Of The Executive Mayor		1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	19 181	-	-
Vote 03 - Office Of The Speaker		636	636	636	636	636	636	636	636	636	636	636	636	7 633	-	-
Vote 04 - Council Whip		4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	59 719	-	-
Vote 05 - Office Of The Municipal Manager		9 184	9 184	9 184	9 184	9 184	9 184	9 184	9 184	9 184	9 184	9 184	9 184	110 204	-	-
Vote 06 - Corporate Services		8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	101 890	-	-
Vote 07 - Finance		99 386	99 386	99 386	99 386	99 386	99 386	99 386	99 386	99 386	99 386	99 386	99 386	1 192 627	618 222	821 007
Vote 08 - Human Resources		2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	27 763	-	-
Vote 09 - Community Services		34 231	34 231	34 231	34 231	34 231	34 231	34 231	34 231	34 231	34 231	34 231	34 231	410 768	231 915	239 336
Vote 10 - Public Safety And Transport		17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	215 625	12 311	12 705
Vote 11 - Economic Development		2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	29 329	1 340	1 383
Vote 12 - Engineering Services		358	358	358	358	358	358	358	358	358	358	358	358	4 299	-	-
Vote 13 - Water/ Sewerage		121 651	121 651	121 651	121 651	121 651	121 651	121 651	121 651	121 651	121 651	121 651	121 651	1 459 816	1 127 841	1 163 932
Vote 14 - Electricity		85 693	85 693	85 693	85 693	85 693	85 693	85 693	85 693	85 693	85 693	85 693	85 693	1 028 310	1 488 734	1 536 373
Vote 15 - Other		2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	33 718	27 923	28 817
Total Revenue by Vote		409 218	409 218	409 218	409 218	409 218	409 218	409 218	409 218	409 218	409 218	409 218	409 218	4 910 611	4 624 715	4 955 707
Expenditure by Vote to be appropriated																
Vote 01 - Council General		10 811	10 811	10 811	10 811	10 811	10 811	10 811	10 811	10 811	10 811	10 811	10 811	129 734	516 919	265 729
Vote 02 - Office Of The Executive Mayor		1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	17 953	19 030	19 639
Vote 03 - Office Of The Speaker		641	641	641	641	641	641	641	641	641	641	641	641	7 689	8 150	8 411
Vote 04 - Council Whip		4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	59 719	63 302	65 327
Vote 05 - Office Of The Municipal Manager		10 129	10 129	10 129	10 129	10 129	10 129	10 129	10 129	10 129	10 129	10 129	10 129	121 550	120 558	124 416
Vote 06 - Corporate Services		8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	106 569	87 924	90 738
Vote 07 - Finance		25 162	25 162	25 162	25 162	25 162	25 162	25 162	25 162	25 162	25 162	25 162	25 162	301 939	290 796	300 101
Vote 08 - Human Resources		2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	27 763	26 474	27 321
Vote 09 - Community Services		36 825	36 825	36 825	36 825	36 825	36 825	36 825	36 825	36 825	36 825	36 825	36 825	441 902	322 830	333 160
Vote 10 - Public Safety And Transport		18 710	18 710	18 710	18 710	18 710	18 710	18 710	18 710	18 710	18 710	18 710	18 710	224 520	214 013	220 862
Vote 11 - Economic Development		2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	29 885	28 698	29 616
Vote 12 - Engineering Services		11 463	11 463	11 463	11 463	11 463	11 463	11 463	11 463	11 463	11 463	11 463	11 463	137 550	399 464	412 247
Vote 13 - Water/ Sewerage		137 585	137 585	137 585	137 585	137 585	137 585	137 585	137 585	137 585	137 585	137 585	137 585	1 651 017	1 082 986	1 117 642
Vote 14 - Electricity		102 505	102 505	102 505	102 505	102 505	102 505	102 505	102 505	102 505	102 505	102 505	102 505	1 230 054	1 121 464	1 157 351
Vote 15 - Other		3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	36 999	35 275	36 404
Total Expenditure by Vote		377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 063	4 524 842	4 337 883	4 208 964
Surplus/(Deficit) before assoc.		32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 155	385 770	286 831	746 743
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 155	385 770	286 831	746 743

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS184 Matjhambeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		146 731	146 731	146 731	146 731	146 731	146 731	146 731	146 731	146 731	146 731	146 731	146 732	1 760 777	1 763 576	2 003 012
Executive and council		33 872	33 872	33 872	33 872	33 872	33 872	33 872	33 872	33 872	33 872	33 872	33 872	406 467	1 116 428	1 152 154
Finance and administration		112 859	112 859	112 859	112 859	112 859	112 859	112 859	112 859	112 859	112 859	112 859	112 859	1 354 310	647 148	850 858
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		19 450	19 450	19 450	19 450	19 450	19 450	19 450	19 450	19 450	19 450	19 450	19 450	233 405	29 748	30 700
Community and social services		769	769	769	769	769	769	769	769	769	769	769	769	9 233	15 714	16 216
Sport and recreation		135	135	135	135	135	135	135	135	135	135	135	136	1 626	1 723	1 779
Public safety		17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	215 625	12 311	12 705
Housing		577	577	577	577	577	577	577	577	577	577	577	577	6 921	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12	12	12	12	12	12	12	12	12	12	12	12	145	154	159
Planning and development		12	12	12	12	12	12	12	12	12	12	12	12	145	154	159
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		240 670	240 670	240 670	240 670	240 670	240 670	240 670	240 670	240 670	240 670	240 670	240 670	2 888 034	2 831 053	2 921 646
Energy sources		85 693	85 693	85 693	85 693	85 693	85 693	85 693	85 693	85 693	85 693	85 693	85 693	1 028 310	1 488 734	1 536 373
Water management		94 025	94 025	94 025	94 025	94 025	94 025	94 025	94 025	94 025	94 025	94 025	94 025	1 128 304	807 527	833 368
Waste water management		27 626	27 626	27 626	27 626	27 626	27 626	27 626	27 626	27 626	27 626	27 626	27 626	331 512	320 314	330 564
Waste management		33 326	33 326	33 326	33 326	33 326	33 326	33 326	33 326	33 326	33 326	33 326	33 326	399 908	214 478	221 341
Other		2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	28 250	184	190
Total Revenue - Functional		409 218	409 218	409 218	409 218	409 218	409 218	409 218	409 218	409 218	409 218	409 218	409 218	4 910 611	4 624 715	4 955 707
Expenditure - Functional																
Governance and administration		69 928	69 928	69 928	69 928	69 928	69 928	69 928	69 928	69 928	69 928	69 928	69 925	839 136	1 214 392	985 521
Executive and council		21 353	21 353	21 353	21 353	21 353	21 353	21 353	21 353	21 353	21 353	21 353	21 352	256 237	642 727	395 563
Finance and administration		48 020	48 020	48 020	48 020	48 020	48 020	48 020	48 020	48 020	48 020	48 020	48 018	576 244	564 610	582 677
Internal audit		555	555	555	555	555	555	555	555	555	555	555	555	6 656	7 055	7 281
Community and public safety		36 681	36 681	36 681	36 681	36 681	36 681	36 681	36 681	36 681	36 681	36 681	36 679	440 166	424 838	438 433
Community and social services		14 551	14 551	14 551	14 551	14 551	14 551	14 551	14 551	14 551	14 551	14 551	14 551	174 615	160 053	165 175
Sport and recreation		6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	78 985	83 724	86 403
Public safety		12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	148 925	133 883	138 167
Housing		2 410	2 410	2 410	2 410	2 410	2 410	2 410	2 410	2 410	2 410	2 410	2 410	28 923	26 715	27 570
Health		726	726	726	726	726	726	726	726	726	726	726	726	8 717	20 463	21 118
Economic and environmental services		7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 712	92 553	362 781	374 390
Planning and development		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	57 888	67 415	69 572
Road transport		2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	34 665	295 366	304 818
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		261 656	261 656	261 656	261 656	261 656	261 656	261 656	261 656	261 656	261 656	261 656	261 655	3 139 875	2 321 974	2 396 277
Energy sources		99 190	99 190	99 190	99 190	99 190	99 190	99 190	99 190	99 190	99 190	99 190	99 189	1 190 277	1 079 301	1 113 839
Water management		115 746	115 746	115 746	115 746	115 746	115 746	115 746	115 746	115 746	115 746	115 746	115 746	1 388 953	954 341	984 880
Waste water management		25 454	25 454	25 454	25 454	25 454	25 454	25 454	25 454	25 454	25 454	25 454	25 454	305 449	174 634	180 222
Waste management		21 266	21 266	21 266	21 266	21 266	21 266	21 266	21 266	21 266	21 266	21 266	21 266	255 196	113 698	117 337
Other		1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 092	13 111	13 898	14 343
Total Expenditure - Functional		377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 071	377 063	4 524 842	4 337 883	4 208 964
Surplus/(Deficit) before assoc.		32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 155	385 770	286 831	746 743
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 147	32 155	385 770	286 831	746 743

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS184 Matjhambeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Multi-year expenditure to be appropriated	1															
Vote 01 - Council General		833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 119	11 475
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		320	320	320	320	320	320	320	320	320	320	320	320	3 842	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		12	12	12	12	12	12	12	12	12	12	12	12	144	-	-
Vote 13 - Water/ Sewerage		39	39	39	39	39	39	39	39	39	39	39	39	472	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	14 458	11 119	11 475
Single-year expenditure to be appropriated																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	14 204	31 397	32 401
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		11	11	11	11	11	11	11	11	11	11	11	11	133	124 588	128 575
Vote 13 - Water/ Sewerage		6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	79 961	46 600	48 092
Vote 14 - Electricity		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	12 412	29 013	29 941
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	8 893	8 893	8 893	8 893	8 893	8 893	8 893	8 893	8 893	8 893	8 893	8 892	106 710	231 598	239 009
Total Capital Expenditure	2	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	121 168	242 717	250 484

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS184 Matjhabeng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 119	11 475
Executive and council		833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 119	11 475
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	18 046	31 397	32 401
Community and social services		320	320	320	320	320	320	320	320	320	320	320	320	3 842	-	-
Sport and recreation		1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	14 204	31 397	32 401
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		23	23	23	23	23	23	23	23	23	23	23	23	277	33 567	34 641
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		23	23	23	23	23	23	23	23	23	23	23	23	277	33 567	34 641
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		7 737	7 737	7 737	7 737	7 737	7 737	7 737	7 737	7 737	7 737	7 737	7 737	92 845	166 634	171 966
Energy sources		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	12 412	29 013	29 941
Water management		4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	56 995	-	-
Waste water management		1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	23 438	137 621	142 025
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	121 168	242 717	250 484
Funded by:																
National Government		9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	111 168	231 598	239 009
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monthly allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	111 168	231 598	239 009
Borrowing																
Internally generated funds		833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 119	11 475
Total Capital Funding		10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	121 168	242 717	250 484

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	626 369	599 453	618 636
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	1 186 889	1 258 103	1 298 362
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	413 899	489 291	504 948
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	91 766	97 272	100 384
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	112 510	119 261	123 077
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	21 936	23 253	23 997
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	5 415	5 740	5 924
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	62	65	67
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	1 106	1 156	1 193
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	831 616	841 586	868 516
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	517 337	(265 361)	(273 852)
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	3 808 906	3 169 817	3 271 252
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	102 743	204 123	210 655
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	66 716	70 719	72 982
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(305 573)	-
Decrease (increase) in non-current investments	41	41	41	41	41	41	41	41	41	41	41	41	41	495	(559)	(18)
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	140	149	154
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	41	41	41	41	41	41	41	41	41	41	41	41	41	3 979 001	3 138 678	3 555 025
Cash Payments by Type																
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	943 794	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	40 452	45 913	47 382
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	147 453	216 736	223 671
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	789 544	-	-
Acquisition inventory - water and other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	895 910	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	121 764	-	-
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	839	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	218 266	618 486	638 278
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	3 158 022	881 135	909 332
Other Cash Flows/Payments by Type																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	121 168	-	-
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	3 279 190	881 135	909 332
NET INCREASE/(DECREASE) IN CASH HELD	41	41	41	41	41	41	41	41	41	41	41	41	41	699 811	2 257 542	2 645 693
Cash/cash equivalents at the month/year begin:	8 739	8 780	8 821	8 863	8 904	8 945	8 986	9 028	9 069	9 110	9 152	9 193	9 234	8 739	708 549	2 966 092
Cash/cash equivalents at the month/year end:	8 780	8 821	8 863	8 904	8 945	8 986	9 028	9 069	9 110	9 152	9 193	9 234	9 275	708 549	2 966 092	5 611 785

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTRF it is now directly linked to A7.

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Lease Of Office Space		-	0	0	0	0	-	-	-	-	-	-	-	1
Lease Of Site 31367		-	0	0	0	0	-	-	-	-	-	-	-	0
Lease Of Erf 2552		-	0	0	0	0	-	-	-	-	-	-	-	0
Total Operating Revenue Implication		-	0	0	0	0	-	-	-	-	-	-	-	1
Expenditure Obligation By Contract	2													
Bulk Electricity		-	606	640	675	712	-	-	-	-	-	-	-	2 633
Software Maintenance		-	7	8	8	9	-	-	-	-	-	-	-	33
Software Licensing		-	1	1	1	1	-	-	-	-	-	-	-	3
Total Operating Expenditure Implication		-	615	648	684	722	-	-	-	-	-	-	-	2 669
Capital Expenditure Obligation By Contract	2													
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	615	648	684	722	-	-	-	-	-	-	-	2 669
Entities:														
Revenue Obligation By Contract	2													
														-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets	9 756	3 396	6 942	35 414	17 796	17 796	18 046	31 397	32 401	
Community Facilities	0	-	7 514	24 775	8 776	8 776	3 842	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	6 950	24 775	7 563	7 563	3 842	-	-	
Critches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	563	-	1 213	1 213	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	0	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	9 756	3 396	(572)	10 639	9 019	9 019	14 204	31 397	32 401	
Indoor Facilities	9 756	3 396	(572)	10 639	9 019	9 019	14 204	31 397	32 401	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 853	860	832	-	3 590	3 590	-	-	-	
Computer Equipment	1 853	860	832	-	3 590	3 590	-	-	-	
Furniture and Office Equipment	1 382	490	409	-	51	51	-	-	-	
Furniture and Office Equipment	1 382	490	409	-	51	51	-	-	-	
Machinery and Equipment	10 570	6 140	6 612	5 000	9 977	9 977	10 000	-	-	
Machinery and Equipment	10 570	6 140	6 612	5 000	9 977	9 977	10 000	-	-	
Transport Assets	110 421	45 734	2 843	7 000	23 891	23 891	-	18 728	19 327	
Transport Assets	110 421	45 734	2 843	7 000	23 891	23 891	-	18 728	19 327	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	197 751	165 890	158 700	124 721	183 886	183 886	121 168	119 219	123 034

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital €

Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	64	-	(3 125)	5 996	427	427	-	123 498	127 450
Renewal of Existing Assets as % of total capex		0.0%	0.0%	-2.0%	4.3%	0.2%	0.2%	0.0%	50.9%	50.9%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	-1.1%	2.1%	0.2%	0.2%	0.0%	24.3%	49.8%

References:

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital exp

FS184 Matjhabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		27 343	28 675	75 291	327 162	302 011	302 011	258 869	228 057	235 355
Roads Infrastructure		1 825	543	12 596	44 323	44 284	44 284	21 624	22 922	23 655
Roads										
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		1 825	543	12 596	44 323	44 284	44 284	21 624	22 922	23 655
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		9 376	19 829	25 806	54 888	41 869	41 869	26 520	28 111	29 011
Power Plants		167	12	76	5 843	4 126	4 126	5 782	6 129	6 325
HV Substations		290	-	-	-	-	-	-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		2 638	-	-	2 247	2 247	2 247	2 224	2 357	2 433
Capital Spares		6 280	19 817	25 730	46 798	35 495	35 495	18 514	19 625	20 253
Water Supply Infrastructure		9 740	6 569	11 539	83 146	79 424	79 424	60 045	63 647	65 684
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		4 025	1 739	2 378	4 494	4 494	4 494	4 448	4 715	4 865
Distribution Points										
PRV Stations										
Capital Spares		5 715	4 830	9 161	78 652	74 930	74 930	55 597	58 933	60 819
Sanitation Infrastructure		5 494	625	23 246	101 068	96 057	96 057	111 123	71 446	73 732
Pump Station		3 000	594	19 781	26 854	24 550	24 550	40 742	40 742	42 046
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares		2 494	31	3 465	74 214	71 507	71 507	70 381	30 704	31 687
Solid Waste Infrastructure		908	1 109	2 104	43 737	40 377	40 377	39 558	41 931	43 273
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares		908	1 109	2 104	43 737	40 377	40 377	39 558	41 931	43 273
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		300	50	444	12 584	10 410	10 410	2 557	2 711	2 798
Community Facilities		-	-	138	10 337	9 798	9 798	334	354	365
Halls		-	-	-	7 000	7 000	7 000	-	-	-
Centres		-	-	-	225	225	225	222	236	243
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	3 000	2 461	2 461	-	-	-

Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	3 380	2 992	50 808	3 720	3 720	3 720	3 720	-	-	
Operational Buildings	3 380	2 992	50 808	3 720	3 720	3 720	3 720	-	-	
Municipal Offices	3 380	2 219	2 149	3 720	3 720	3 720	3 720	-	-	
Pay/Enquiry Points										
Building Plan Offices	-	773	48 659	-	-	-	-	-	-	
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	2 381	-	8 033	-	-	-	-	-	-	
Computer Equipment	2 381	-	8 033	-	-	-	-	-	-	
Furniture and Office Equipment	1 386	3 366	25	-	-	-	-	-	-	
Furniture and Office Equipment	1 386	3 366	25	-	-	-	-	-	-	
Machinery and Equipment	3 321	4 411	699	-	10 000	10 000	-	259 430	-	
Machinery and Equipment	3 321	4 411	699	-	10 000	10 000	-	259 430	-	
Transport Assets	25 777	23 332	29 520	10 617	37 617	37 617	10 617	-	-	
Transport Assets	25 777	23 332	29 520	10 617	37 617	37 617	10 617	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	250 766	62 787	283 894	279 381	279 381	279 381	259 430	507 451	255 957

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	14 414		1 478						
Operational Buildings	14 414		1 478						
Municipal Offices	14 414								
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores			1 478						
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Lead Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Living resources									
Mature									
Policing and Protection									
Zoological plants and animals									
Immature									
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on upgrading of existing assets	1	55 852	7 660	1 871	9 546	4 180	4 180		
Upgrading of Existing Assets as % of total capex		22.0%	4.4%	1.2%	6.8%	2.2%	2.2%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		22.3%	12.2%	0.7%	3.4%	1.5%	1.5%	0.0%	0.0%

References:

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

FS184 Matjhabeng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Council General		10 000	11 119	11 475				
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		-	-	-				
Vote 08 - Human Resources		-	-	-				
Vote 09 - Community Services		18 046	31 397	32 401	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-				
Vote 11 - Economic Development		-	-	-				
Vote 12 - Engineering Services		277	124 588	128 575	-	-	-	-
Vote 13 - Water/ Sewerage		80 433	46 600	48 092	-	-	-	-
Vote 14 - Electricity		12 412	29 013	29 941	-	-	-	-
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		121 168	242 717	250 484	-	-	-	-
Future operational costs by vote	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								
Vote 06 - Corporate Services								
Vote 07 - Finance								
Vote 08 - Human Resources								
Vote 09 - Community Services								
Vote 10 - Public Safety And Transport								
Vote 11 - Economic Development								
Vote 12 - Engineering Services								
Vote 13 - Water/ Sewerage								
Vote 14 - Electricity								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		637 765	677 520	699 201				
Service charges - Electricity		998 964	1 183 756	1 221 636				
Service charges - Water		627 187	621 854	641 753				
Service charges - Waste Water Management		267 917	277 283	286 156				
Service charges - Waste Management		173 783	178 088	183 787				
Agency services								
<i>List other revenues sources if applicable</i>		2 204 995	1 686 212	1 923 173				
<i>List entity summary if applicable</i>								
Total future revenue		4 910 611	4 624 715	4 955 707	-	-	-	-
Net Financial Implications		(4 789 444)	(4 381 997)	(4 705 223)	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework																				
													Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year '26	Budget Year '27	Budget Year '28																		
Parent municipality																																							
List all capital projects grouped by Function																																							
	Administrative And Corporate Support	IT Equipment Acquisition	PC02020304_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY			20780,74	65903,4	759178,92	0	-	-	-	-	-	-	-																
	Administrative And Corporate Support	Office Furniture - Multiple	PC02020305_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY			374257	0	157225	0	-	-	-	-	-	-	-																
	Administrative And Corporate Support	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			7450	0	0	0	-	-	-	-	-	-	-																
	Asset Management	Machinery And Equipment	PC02020310_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			0	67926,3	53409,9	0	-	-	-	-	-	-	-																
	Community Halls And Facilities	Comm Multi Purpose Centre Thabang	0202030201002_01	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Community Facilities	Community Facilities	R-WARD 23			895038,56	0	24774645	0	-	-	-	-	-	-	3 842																
	Community Parks (Including Nurseries)	IT Equipment Acquisition	PC02020304_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Community Parks (Including Nurseries)	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			166221,87	33990	12026,09	0	-	-	-	-	-	-	-																
	Electricity	Nelson: 20mw 132kv - Uvinda Substation	C01020201007_000	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Electrical Infrastructure	R-WARD 32			2770604,95	0	1636000	0	-	-	-	-	-	-	12 412																
	Electricity	Smart Meters	PC02020309_0001	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY			0	0	1000000	32 000	-	-	-	-	-	-	29 913																
	Electricity	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			14901,18	91037,48	329043,08	5000000	5 650	-	-	-	-	-	-																
	Finance	IT Equipment Acquisition	PC02020304_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY			0	0	151237,34	0	-	-	-	-	-	-	-																
	Finance	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			0	0	64227,3	0	-	-	-	-	-	-	-																
	Fire Fighting And Protection	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			163637,44	0	0	0	-	-	-	-	-	-	-																
	Fire Fighting And Protection	Rehabilitation Of Work Fire Station	0202030201005_01	NEW	social, responsive and sustainable social public	Growth	L STRATEGIC OBJECTIVE	Community Facilities	Fire/Rescue Stations	R-WHOLE OF MUNICIPALITY			56345,73	0	0	0	-	-	-	-	-	-	-																
	Health Services	IT Equipment Acquisition	PC02020304_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Health Services	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Human Resources	IT Equipment Acquisition	PC02020304_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Information Technology	IT Equipment Acquisition	PC02020304_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Information Technology	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Information Technology	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Markets	IT Equipment Acquisition	PC02020304_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Markets	IT Equipment Acquisition	PC02020304_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Mayor And Council	IT Equipment Acquisition	PC02020305_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Mayor And Council	Office Furniture - Multiple	PC02020305_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Mayor And Council	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Mayor And Council	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Municipal Manager, Town Secretary And	IT Equipment Acquisition	PC02020305_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Municipal Manager, Town Secretary And	Office Furniture - Multiple	PC02020305_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Municipal Manager, Town Secretary And	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Municipal Manager, Town Secretary And	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Police Forces, Traffic And Street Parking	Machinery And Equipment	PC02020309_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Project Management Unit	IT Equipment Acquisition	PC02020304_0001	NEW	start effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Roads	Roads Infra - Lu C. Acquisition	0101010100001_01	RENEWAL	competitive and responsive economic infrastructure	Inclusion and Access	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 28			0	0	0	0	-	-	-	-	-	-																	
	Roads	Const 3km Paved Road Thabang 13	C0102020001_003	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 13			1020870,43	0	0	0	-	-	-	-	-	-	-																
	Roads	Const 3km Paved Road Phing	C0102020001_003	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 2			15275206,74	106546,17	1 593	144	-	-	-	-	-	-	-																
	Roads	Const 3km Paved Road Thabang 13	C0102020001_003	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 15			1722886,03	693993,54	0	6 816	-	-	-	-	-	-	-																
	Roads	Const Of 3km Paved Road/Stomwater W	C0102020001_003	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 10			955823,85	0	0	3 864	-	-	-	-	-	-	-																
	Roads	Kutuwangong Construction Of 3km Road	C0102020001_003	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY			309524,16	1802443,06	430023,31	133	-	-	-	-	-	-	-																
	Roads	Manababane Construction Of 3km Road	C0102020001_003	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 1			125854,05	1967853,2	360483,22	0	-	-	-	-	-	-	-																
	Roads	Nyathaleng Construction Of 3km Roads	C0102020001_003	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY			160792,23	7981569,97	0	190	-	-	-	-	-	-	-																
	Roads	Rehab Const. Mazibuko Road	C0102020001_003	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 28			0	0	0	0	-	-	-	-	-	-	-																
	Roads	Rehab Du Plessis Street Kutw	C0102020001_003	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 10			0	0	0	0	-	-	-	-	-	-	-																
	Roads	Rehabilitation Of Ncala Rd	C0102020001_003	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 18			219058,91	0	0	2 227	-	-	-	-	-	-	-																
	Roads	Thabang 2 Km, 8 Streets	C0102020001_003	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 29			0	0	0	5000000	5 000 000	-	-	-	-	-	-																
	Roads	Thabang 3,4 Km, 8 Streets	C0102020001_003	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 26			19652,17	0	0	0	-	-	-	-	-	-	-																
	Roads	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			172324	52795	19470	141	-	-	-	-	-	-	-																
	Roads	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			11543,48	22740	0	-	-	-	-	-	-	-	-																
	Roads	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			36341,99	5279736,23	171037,47	2 488	-	-	-	-	-	-	-																
	Sewerage	Virginia/Mel. Upgrade & Refurb Sp	01010102000102_01	UPGRADING	competitive and responsive economic infrastructure	Inclusion and Access	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Retoliation	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Sewerage	Pea Co. Int Wasts Wt - Acquisitions	C0102020301_000	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Sewerage	Pea System A And From Throna Wate	C0102020502_000	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Retoliation	R-WARD 33			7527463,27	1885486,66	21697000	13 711	-	-	-	-	-	-	-																
	Sewerage	Pea Co. Int Wasts Wt - Acquisitions	C0102020301_000	NEW	competitive and responsive economic infrastructure	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 10			2027114,17	452045,67	0	4 524	-	-	-	-	-	-	-																
	Sewerage	Machinery And Equipment	PC02020309_0001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			1654881,03	592792,85	0	2 432	-	-	-	-	-	-	-																
	Sewerage	Specialised Vehicles Waste Management	PC02020301_000G	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Transport Assets	R-WHOLE OF MUNICIPALITY			0	0	0	0	-	-	-	-	-	-	-																
	Sports Grounds And Stadiums	Community Assets - Lu C. Acquisition	0202030202001_01	NEW	A long and healthy life for all South Africans	Growth	L STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Indoor Facilities	R-WARD 4			572584,8	336574,43	1053800	9 919	-	-	-	-	-	-	-																
	Sports Grounds And Stadiums	Community Assets - Lu C. Acquisition	0202030202001_01	NEW	A long and healthy life for all South Africans	Growth	L STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Indoor Facilities	R-WARD 13			0	0	0	0	-	-	-	-	-	-	-																
	Storm Water Management	Matjhabeng Roads	0101010100001_01	RENEWAL	competitive and responsive economic infrastructure	Inclusion and Access	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY																													

FS184 Matjhabeng - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTPD Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
	Parent municipality: <i>List all capital projects grouped by Function</i>																		
	Water Distribution	Water Repair Line Wilhemina/Kerk Str W3	01001002004007.0	UPGRADING	and responsive economic inclusion and Access		EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WARD 3	0	0		-	1 692	-	-	-	
	Entities: <i>List all capital projects grouped by Entity</i>																		
	Entity Name <i>Project name</i>																		

References:
 List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2026		FS184	1000	1
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SA27	2026 FS184	1	45
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SA29	2026 FS184	2	55
SA29	2026 FS184	2	56
SA29	2026 FS184	2	57
SA29	2026 FS184	2	58
SA29	2026 FS184	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
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
Other
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates, exemptns, reductns, discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)

Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other

Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:

National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

Check

0

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0	0	0	0
0	0	0	0

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