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quiries@treasury.gov.za

Preparation Instructions

Municipality Name: FS184 Matjhabeng

CFO Name: THABO PANYANI

Tel: 057 391 3715

Fax: 057 35

E-Mail: Thabo.Panyani@matjhabeng.co.za

Reporting period: M02 August ▼

MTREF: 2026 ▼

Budget Year:

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Su

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01 - Council General	01.1 - Council
Vote 02 - Office Of The Executive Mayor	01.1 - Council	02.1 - Office Of The Executive Mayor
Vote 03 - Office Of The Speaker	Vote 02 - Office Of The Executive Mayor	02.2 - Mayoral Committee
Vote 04 - Council Whip	02.1 - Council	02.3 - Council Whip
Vote 05 - Office Of The Municipal Manager	02.2 - Mayoral Committee	03.1 - Office Of The Speaker
Vote 06 - Corporate Services	02.3 - Council Whip	04.1 - Council Whip Admin
Vote 07 - Finance	Vote 03 - Office Of The Speaker	04.2 - Mayor Personnel
Vote 08 - Human Resources	04.1 - Council Whip Admin	04.3 - Speaker Personnel
Vote 09 - Community Services	04.2 - Mayor Personnel	04.4 - Minc Secretary
Vote 10 - Public Safety And Transport	04.3 - Speaker Personnel	05.1 - Administration
Vote 11 - Economic Development	04.4 - Minc Secretary	05.2 - Integrated Development Management
Vote 12 - Engineering Services	Vote 04 - Council Whip Admin	05.3 - Internal Audit
Vote 13 - Water Sewerage	04.2 - Mayor Personnel	05.4 - Information Communication Technology
Vote 14 - Electricity	04.3 - Speaker Personnel	05.5 - Unit Manager/ Cd
Vote 15 - Other	04.4 - Minc Secretary	05.6 - Unit Manager/ Virovia
	Vote 05 - Office Of The Municipal Manager	05.7 - Local Services
	05.1 - Administration	06.1 - Administration
	05.2 - Integrated Development Management	06.2 - Libraries
	05.3 - Internal Audit	06.3 - Help And Offices
	05.4 - Information Communication Technology	07.1 - Administration
	05.5 - Unit Manager/ Cd	07.2 - Expenditure
	05.6 - Unit Manager/ Virovia	07.3 - Salaries
	05.7 - Local Services	07.4 - Supply Chain Management
	06.1 - Administration	07.5 - Budget Control
	06.2 - Libraries	07.6 - Revenue
	06.3 - Help And Offices	07.7 - Fresh Produce Market
	07.1 - Administration	07.8 - Valuation
	07.2 - Expenditure	07.9 - Credit Control
	07.3 - Salaries	08.1 - Administration
	07.4 - Supply Chain Management	08.2 - Human Labour Relations
	07.5 - Budget Control	08.3 - Training
	07.6 - Revenue	08.4 - Health & Safety
	07.7 - Fresh Produce Market	09.1 - Community Services Administration
	07.8 - Valuation	09.2 - Admin
	07.9 - Credit Control	09.3 - Welfare
	08.1 - Administration	09.4 - Environmental Health Services
	08.2 - Human Labour Relations	09.5 - Parks & Recreation
	08.3 - Training	09.6 - Centres
	08.4 - Health & Safety	09.7 - Community Centres
	09.1 - Community Services Administration	09.8 - Swimming Pools
	09.2 - Admin	09.9 - Sportsgrounds & Stadiums
	09.3 - Welfare	09.10 - Recreation
	09.4 - Environmental Health Services	09.11 - Public Open Spaces
	09.5 - Parks & Recreation	09.12 - Workshop
	09.6 - Centres	09.13 - Refuse Removal
	09.7 - Community Centres	09.14 - Refuse Dumping Area
	09.8 - Swimming Pools	10.1 - Traffic
	09.9 - Sportsgrounds & Stadiums	10.2 - Disaster Management
	09.10 - Recreation	10.3 - Security
	09.11 - Public Open Spaces	10.4 - Fire Services
	09.12 - Workshop	11.1 - Administration
	09.13 - Refuse Removal	11.2 - Airport
	09.14 - Refuse Dumping Area	11.3 - Spatial Planning
	10.1 - Traffic	12.1 - Engineering Administration
	10.2 - Disaster Management	12.2 - Planning
	10.3 - Security	12.3 - Project Management Unit
	10.4 - Fire Services	12.4 - Intern Serv Building Workshop
	11.1 - Administration	12.5 - Roads
	11.2 - Airport	12.6 - Stormwater
	11.3 - Spatial Planning	12.7 - Roads & Stormwater Workshop
	12.1 - Engineering Administration	13.1 - Water
	12.2 - Planning	13.2 - Water Supply
	12.3 - Project Management Unit	13.3 - Water Workshop
	12.4 - Intern Serv Building Workshop	13.4 - Sewerage Network
	12.5 - Roads	13.5 - Purifying Works
	12.6 - Stormwater	14.1 - Electricity
	12.7 - Roads & Stormwater Workshop	14.2 - Distribution
	13.1 - Water	14.3 - Distribution 120Kva
	13.2 - Water Supply	14.4 - Street Lights
	13.3 - Water Workshop	14.5 - Workshop
	13.4 - Sewerage Network	14.6 - Revenue Protection
	13.5 - Purifying Works	14.7 - Mechanical Workshop
	14.1 - Electricity	15.1 - Housing
	14.2 - Distribution	15.2 - Administration
	14.3 - Distribution 120Kva	15.3 - Sundry Properties
	14.4 - Street Lights	15.4 - Building Inspections
	14.5 - Workshop	
	14.6 - Revenue Protection	
	14.7 - Mechanical Workshop	
	15.1 - Housing	
	15.2 - Administration	
	15.3 - Sundry Properties	
	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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	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:	
ID Number	640206 5770 085
Title	Mr
Name	CLLR. B. STOFIE
Telephone number	0573913283
Cell number	0716004899
Fax number	0573521267
E-mail address	Mapitsos@matjhabeng.co.za

Secretary/PA to the Speaker:	
ID Number	7909210711086
Title	Ms
Name	LEBO MATSILISO PETUNIA MOTSEKOA
Telephone number	0573913238/3301
Cell number	0704588692
Fax number	
E-mail address	lebom@matjhabeng.co.za

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	TD Khalipa
Telephone number	0573913180
Cell number	
Fax number	
E-mail address	thanduxolo.khalipa@matjhabeng.co.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Betty Ndi Notsi
Telephone number	0573913231
Cell number	0710512425
Fax number	
E-mail address	Betty.Notsi@matjhabeng.co.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Betty Ndi Notsi
Telephone number	0573913231
Cell number	0710512425
Fax number	
E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6502045797080
Title	Mr
Name	VUYO ADONIS
Telephone number	0574920651
Cell number	0661882884
Fax number	
E-mail address	Vuyo.Adonis@matjhabeng.co.za

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

Chief Financial Officer

ID Number	731222568080
Title	Mr

Secretary/PA to the Chief Financial Officer

ID Number	8009100119083
Title	Ms.

Name	THABO PANYANI	Name	Leona Nel
Telephone number	057 391 3715	Telephone number	0573913450
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name	KGALI TSIE	Name	KGALI TSIE
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M02 August

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	483 312	695 966	695 966	46 886	124 198	115 994	8 203	7%	695 966
Service charges	1 892 862	2 067 851	2 067 851	198 677	383 471	344 642	38 829	11%	2 067 851
Investment revenue	10 338	6 101	6 101	2 117	2 896	1 017	1 879	185%	6 101
Transfers and subsidies - Operational	781 418	819 204	819 204	339 719	339 719	136 534	203 185	0	819 204
Other own revenue	676 609	1 206 334	1 206 334	49 632	108 361	201 056	(92 695)	-46%	1 206 334
Total Revenue (excluding capital transfers and contributions)	3 844 539	4 795 456	4 795 456	637 030	958 643	799 243	159 401	20%	4 795 456
Employee costs	1 107 500	1 152 988	1 152 988	89 361	175 748	192 166	(16 417)	-9%	1 152 988
Remuneration of Councillors	9 629	42 621	42 621	777	1 555	7 104	(5 549)	-78%	42 621
Depreciation, amortisation and impairment	217 901	259 430	259 430	—	—	43 238	(43 238)	-100%	259 430
Interest, Dividends and Rent on Land	242 915	147 453	147 453	18	19	24 575	(24 556)	-100%	147 453
Inventory consumed and bulk purchases	1 835 578	1 799 169	1 795 340	50 501	112 092	299 457	(187 366)	-63%	1 795 340
Transfers and subsidies	26	—	—	—	—	—	—	—	—
Other expenditure	781 965	1 123 181	1 126 981	18 026	33 194	187 599	(154 405)	-82%	1 126 981
Total Expenditure	4 195 515	4 524 842	4 524 813	158 684	322 608	754 139	(431 531)	-57%	4 524 813
Surplus/(Deficit)	(350 976)	270 615	270 644	478 347	636 036	45 104	590 932	1310%	270 644
Transfers and subsidies - capital (monetary)	115 426	115 155	115 155	3 647	3 647	19 192	##	-81%	115 155
Transfers and subsidies - capital (in-kind)	245	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(235 304)	385 770	385 799	481 994	639 683	64 296	575 387	895%	385 799
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(235 304)	385 770	385 799	481 994	639 683	64 296	575 387	895%	385 799
Capital expenditure & funds sources									
Capital expenditure	159 173	121 168	121 197	176	1 479	20 197	(18 718)	-93%	121 197
Capital transfers recognised	98 060	111 168	111 168	—	1 302	18 528	(17 226)	-93%	111 168
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	61 113	10 000	10 029	176	176	1 669	(1 493)	-89%	10 029
Total sources of capital funds	159 173	121 168	121 197	176	1 479	20 197	(18 718)	-93%	121 197
Financial position									
Total current assets	6 909 975	9 841 109	9 841 109		7 423 459				9 841 109
Total non current assets	5 471 972	3 238 101	3 238 130		5 473 451				3 238 130
Total current liabilities	13 884 449	(2 530 577)	(2 530 577)		13 671 902				(2 530 577)
Total non current liabilities	5 250 340	8 166 862	8 166 862		5 250 340				8 166 862
Community wealth/Equity	(6 444 257)	(186 919)	(186 919)		(6 113 159)				(186 919)
Cash flows									
Net cash from (used) operating	(1 208 715)	753 626	753 626	274 459	(187 747)	125 604	313 351	249%	753 626
Net cash from (used) investing	(157 950)	(54 311)	(54 311)	(176)	(1 479)	(9 052)	(7 573)	84%	(54 311)
Net cash from (used) financing	1 460	—	—	349	739	—	(739)	#DIV/0!	—
Cash/cash equivalents at the month/year end	(1 341 627)	708 054	804 181	(179 748)	(179 748)	221 419	401 166	181%	708 054
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	336 163	253 863	177 318	187 861	167 073	161 474	1 272 419	7 747 208	10 303 378
Creditors Age Analysis									
Total Creditors	547 715	125 304	298 069	8 036 458	122 397	102 172	126 103	#####	19 905 378

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		1 545 044	1 760 777	1 760 777	396 013	486 856	293 463	193 393	66%	1 760 777
Executive and council		897 020	406 467	406 467	343 366	343 393	67 744	275 649	407%	406 467
Finance and administration		648 024	1 354 310	1 354 310	52 647	143 463	225 718	(82 255)	-36%	1 354 310
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		11 075	233 405	233 405	451	1 463	38 901	(37 438)	-96%	233 405
Community and social services		2 975	9 233	9 233	231	557	1 539	(982)	-64%	9 233
Sport and recreation		529	1 626	1 626	31	85	271	(186)	-69%	1 626
Public safety		7 571	215 625	215 625	189	821	35 937	(35 116)	-98%	215 625
Housing		—	6 921	6 921	—	—	1 154	(1 154)	-100%	6 921
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		5 973	145	145	1	2	24	(22)	-91%	145
Planning and development		5 973	145	145	1	2	24	(22)	-91%	145
Road transport		—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		2 397 939	2 888 034	2 888 034	244 188	473 919	481 339	(7 420)	-2%	2 888 034
Energy sources		948 446	1 028 310	1 028 310	90 771	175 399	171 385	4 013	2%	1 028 310
Water management		855 590	1 128 304	1 128 304	98 380	187 245	188 051	(805)	0%	1 128 304
Waste water management		364 531	331 512	331 512	33 530	68 141	55 252	12 890	23%	331 512
Waste management		229 372	399 908	399 908	21 507	43 134	66 651	(23 518)	-35%	399 908
<i>Other</i>	4	179	28 250	28 250	25	50	4 708	(4 658)	-99%	28 250
Total Revenue - Functional	2	3 960 210	4 910 611	4 910 611	640 677	962 291	818 435	143 856	18%	4 910 611
Expenditure - Functional										
<i>Governance and administration</i>		1 052 794	839 136	843 934	67 344	113 944	140 293	(26 349)	-19%	843 934
Executive and council		163 256	256 237	256 177	21 736	33 822	42 705	(8 883)	-21%	256 177
Finance and administration		883 240	576 244	581 102	45 098	78 942	96 479	(17 537)	-18%	581 102
Internal audit		6 298	6 656	6 656	510	1 180	1 109	71	6%	6 656
<i>Community and public safety</i>		303 855	440 166	435 377	27 953	53 377	72 926	(19 548)	-27%	435 377
Community and social services		103 852	174 615	169 269	6 818	15 195	28 617	(13 422)	-47%	169 269
Sport and recreation		59 773	78 985	78 427	6 819	12 194	13 113	(920)	-7%	78 427
Public safety		112 760	148 925	150 042	11 724	20 871	24 922	(4 052)	-16%	150 042
Housing		16 397	28 923	28 923	1 794	3 570	4 821	(1 250)	-26%	28 923
Health		11 073	8 717	8 717	797	1 548	1 453	95	7%	8 717
<i>Economic and environmental services</i>		66 510	92 553	92 553	5 069	11 625	15 426	(3 801)	-25%	92 553
Planning and development		50 613	57 888	57 888	3 893	7 469	9 648	(2 180)	-23%	57 888
Road transport		15 897	34 665	34 665	1 175	4 156	5 778	(1 621)	-28%	34 665
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		2 765 625	3 139 875	3 139 865	57 750	142 550	523 312	(380 762)	-73%	3 139 865
Energy sources		1 185 740	1 190 277	1 189 279	11 922	44 700	198 213	(153 513)	-77%	1 189 279
Water management		1 106 439	1 388 953	1 389 101	29 956	66 786	231 506	(164 719)	-71%	1 389 101
Waste water management		273 872	305 449	306 300	8 921	16 665	51 061	(34 396)	-67%	306 300
Waste management		199 574	255 196	255 186	6 951	14 398	42 532	(28 134)	-66%	255 186
<i>Other</i>		6 730	13 111	13 083	569	1 112	2 183	(1 071)	-49%	13 083
Total Expenditure - Functional	3	4 195 515	4 524 842	4 524 813	158 684	322 608	754 139	(431 531)	-57%	4 524 813
Surplus/ (Deficit) for the year		(235 304)	385 770	385 799	481 994	639 683	64 296	575 387	8,9489878	385 799

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2025/26	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		1 545 044	1 760 777	1 760 777	396 013	486 856
Executive and council		897 020	406 467	406 467	343 366	343 393
<i>Mayor and Council</i>		896 844	296 262	296 262	343 366	343 366
<i>Municipal Manager, Town Secretary and Chief Executive</i>		176	110 204	110 204	(0)	27
Finance and administration		648 024	1 354 310	1 354 310	52 647	143 463
<i>Administrative and Corporate Support</i>		10 073	141 508	141 508	2 154	3 032
<i>Asset Management</i>		–	–	–	–	–
<i>Finance</i>		612 251	1 145 605	1 145 605	48 201	135 920
<i>Fleet Management</i>						
<i>Human Resources</i>		789	40 546	40 546	68	136
<i>Information Technology</i>		–	–	–	–	–
<i>Legal Services</i>						
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>						
<i>Property Services</i>		24 911	26 651	26 651	2 224	4 374
<i>Risk Management</i>						
<i>Security Services</i>		–	–	–	–	–
<i>Supply Chain Management</i>		–	–	–	–	–
<i>Valuation Service</i>		–	–	–	–	–
Internal audit		–	–	–	–	–
<i>Governance Function</i>		–	–	–	–	–
Community and public safety		11 075	233 405	233 405	451	1 463
Community and social services		2 975	9 233	9 233	231	557
<i>Aged Care</i>						
<i>Agricultural</i>						
<i>Animal Care and Diseases</i>						
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2 975	9 233	9 233	231	557
<i>Child Care Facilities</i>						
<i>Community Halls and Facilities</i>		–	–	–	–	–
<i>Consumer Protection</i>						
<i>Cultural Matters</i>						
<i>Disaster Management</i>						
<i>Education</i>						
<i>Indigenous and Customary Law</i>						
<i>Industrial Promotion</i>						
<i>Language Policy</i>						
<i>Libraries and Archives</i>		–	–	–	–	–
<i>Literacy Programmes</i>						
<i>Media Services</i>						
<i>Museums and Art Galleries</i>						
<i>Population Development</i>						
<i>Provincial Cultural Matters</i>						
<i>Theatres</i>						
<i>Zoo's</i>						
Sport and recreation		529	1 626	1 626	31	85
<i>Beaches and Jetties</i>						
<i>Casinos, Racing, Gambling, Wagering</i>						
<i>Community Parks (including Nurseries)</i>		502	1 626	1 626	28	79
<i>Recreational Facilities</i>		–	–	–	–	–
<i>Sports Grounds and Stadiums</i>		27	–	–	3	6

Public safety	7 571	215 625	215 625	189	821
<i>Civil Defence</i>					
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	1 654	6 866	6 866	104	545
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>	5 917	208 758	208 758	85	276
<i>Pounds</i>					
Housing	–	6 921	6 921	–	–
<i>Housing</i>	–	6 921	6 921	–	–
<i>Informal Settlements</i>					
Health	–	–	–	–	–
<i>Ambulance</i>					
<i>Health Services</i>	–	–	–	–	–
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of</i>					
<i>Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	5 973	145	145	1	2
Planning and development	5 973	145	145	1	2
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	–	–	–	–	–
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>					
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and</i>					
<i>Enforcement, and City Engineer</i>	5 973	145	145	1	2
<i>Project Management Unit</i>	–	–	–	–	–
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	–	–	–	–	–
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>					
<i>Roads</i>	–	–	–	–	–
<i>Taxi Ranks</i>					
Environmental protection	–	–	–	–	–
<i>Biodiversity and Landscape</i>					
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>					
<i>Soil Conservation</i>					
Trading services	2 397 939	2 888 034	2 888 034	244 188	473 919
Energy sources	948 446	1 028 310	1 028 310	90 771	175 399
<i>Electricity</i>	948 446	1 028 310	1 028 310	90 771	175 399
<i>Street Lighting and Signal Systems</i>	–	–	–	–	–
<i>Nonelectric Energy</i>					
Water management	855 590	1 128 304	1 128 304	98 380	187 245
<i>Water Treatment</i>					
<i>Water Distribution</i>	855 590	1 128 304	1 128 304	98 380	187 245
<i>Water Storage</i>					
Waste water management	364 531	331 512	331 512	33 530	68 141
<i>Public Toilets</i>					

Sewerage	364 531	331 512	331 512	33 530	68 141
Storm Water Management	–	–	–	–	–
Waste Water Treatment					
Waste management	229 372	399 908	399 908	21 507	43 134
Recycling					
Solid Waste Disposal (Landfill Sites)	229 372	208 113	208 113	21 507	43 134
Solid Waste Removal	–	191 795	191 795	–	–
Street Cleaning					
Other	179	28 250	28 250	25	50
Abattoirs					
Air Transport	179	174	174	25	50
Forestry					
Licensing and Regulation					
Markets	–	28 076	28 076	–	–
Tourism					
Total Revenue - Functional	3 960 210	4 910 611	4 910 611	640 677	962 291
Expenditure - Functional					
Municipal governance and administration	1 052 794	839 136	843 934	67 344	113 944
Executive and council	163 256	256 237	256 177	21 736	33 822
Mayor and Council	133 116	215 094	215 094	19 097	28 797
Municipal Manager, Town Secretary and Chief Executive	30 139	41 142	41 082	2 639	5 025
Finance and administration	883 240	576 244	581 102	45 098	78 942
Administrative and Corporate Support	195 871	129 959	129 959	10 932	16 869
Asset Management	36 508	39 777	39 777	2 650	8 526
Finance	370 007	210 349	210 349	318	4 712
Fleet Management					
Human Resources	38 460	32 891	32 891	3 548	6 524
Information Technology	32 660	45 075	45 135	983	2 947
Legal Services	28 756	20 496	20 496	2 498	3 619
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–
Property Services	6 774	2 235	2 235	791	1 504
Risk Management					
Security Services	149 586	74 483	79 281	21 057	29 971
Supply Chain Management	21 188	17 643	17 643	1 796	3 745
Valuation Service	3 431	3 336	3 336	525	525
Internal audit	6 298	6 656	6 656	510	1 180
Governance Function	6 298	6 656	6 656	510	1 180
Community and public safety	303 855	440 166	435 377	27 953	53 377
Community and social services	103 852	174 615	169 269	6 818	15 195
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums	12 830	15 529	13 072	685	1 239
Child Care Facilities					
Community Halls and Facilities	83 587	135 391	132 501	5 249	12 385
Consumer Protection					
Cultural Matters					
Disaster Management	–	1 112	1 112	–	–
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives	7 435	22 584	22 584	884	1 571
Literacy Programmes					

<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	59 773	78 985	78 427	6 819	12 194
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>	48 398	67 671	67 113	5 881	10 380
<i>Recreational Facilities</i>	4 479	6 514	6 514	267	529
<i>Sports Grounds and Stadiums</i>	6 896	4 800	4 800	670	1 285
Public safety	112 760	148 925	150 042	11 724	20 871
<i>Civil Defence</i>					
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	51 492	58 911	58 911	4 192	8 408
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>	61 268	90 014	91 130	7 532	12 463
<i>Pounds</i>					
Housing	16 397	28 923	28 923	1 794	3 570
<i>Housing</i>	16 397	28 923	28 923	1 794	3 570
<i>Informal Settlements</i>					
Health	11 073	8 717	8 717	797	1 548
<i>Ambulance</i>					
<i>Health Services</i>	11 073	8 717	8 717	797	1 548
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of</i>					
<i>Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	66 510	92 553	92 553	5 069	11 625
Planning and development	50 613	57 888	57 888	3 893	7 469
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	6 191	8 180	8 180	370	740
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>					
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and</i>					
<i>Enforcement, and City Engineer</i>	36 522	44 744	44 744	2 885	5 453
<i>Project Management Unit</i>	7 900	4 963	4 963	638	1 276
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	15 897	34 665	34 665	1 175	4 156
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>					
<i>Roads</i>	15 897	34 665	34 665	1 175	4 156
<i>Taxi Ranks</i>					
Environmental protection	-	-	-	-	-
<i>Biodiversity and Landscape</i>					
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					

<i>Pollution Control</i>					
<i>Soil Conservation</i>					
Trading services					
	2 765 625	3 139 875	3 139 865	57 750	142 550
Energy sources	1 185 740	1 190 277	1 189 279	11 922	44 700
<i>Electricity</i>	1 176 305	1 181 760	1 180 761	9 991	43 084
<i>Street Lighting and Signal Systems</i>	9 435	8 518	8 518	1 930	1 616
<i>Nonelectric Energy</i>					
Water management	1 106 439	1 388 953	1 389 101	29 956	66 786
<i>Water Treatment</i>					
<i>Water Distribution</i>	1 106 439	1 388 953	1 389 101	29 956	66 786
<i>Water Storage</i>					
Waste water management	273 872	305 449	306 300	8 921	16 665
<i>Public Toilets</i>					
<i>Sewerage</i>	246 289	262 064	262 915	6 347	11 534
<i>Storm Water Management</i>	27 583	43 385	43 385	2 574	5 131
<i>Waste Water Treatment</i>					
Waste management	199 574	255 196	255 186	6 951	14 398
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>	181 834	175 115	175 115	6 741	13 994
<i>Solid Waste Removal</i>	17 740	80 080	80 070	210	404
<i>Street Cleaning</i>					
Other	6 730	13 111	13 083	569	1 112
Abattoirs					
Air Transport	1 231	1 212	1 212	135	262
Forestry					
Licensing and Regulation					
Markets	5 499	11 899	11 870	434	850
Tourism					
Total Expenditure - Functional	3	4 195 515	4 524 842	4 524 813	158 684
Surplus/ (Deficit) for the year		(235 304)	385 770	385 799	481 994
					639 683

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tc may be placed under 'Other'. Assign associate share to relevant classification

<i>check oprev balance</i>	-	-	-	-	-
<i>check opexp balance</i>	-	-	-	-	-

ar 2026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
293 463	193 393	66%	1 760 777
67 744	275 649	0	406 467
49 377	293 989	0	296 262
18 367	(18 340)	(0)	110 204
225 718	(82 255)	(0)	1 354 310
23 585	(20 552)	(0)	141 508
-	-		-
190 934	(55 014)	(0)	1 145 605
-	-		-
6 758	(6 621)	(0)	40 546
-	-		-
-	-		-
-	-		-
4 442	(68)	(0)	26 651
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
38 901	(37 438)	(0)	233 405
1 539	(982)	(0)	9 233
-	-		-
-	-		-
-	-		-
1 539	(982)	(0)	9 233
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
271	(186)	(0)	1 626
-	-		-
-	-		-
271	(192)	(0)	1 626
-	-		-
-	6	#DIV/0!	-

35 937	(35 116)	(0)	215 625
	-		
	-		
	-		
1 144	(600)	(0)	6 866
	-		
34 793	(34 517)	(0)	208 758
	-		
1 154	(1 154)	(0)	6 921
1 154	(1 154)	(0)	6 921
	-		
-	-		-
	-		
-	-		-
	-		
	-		
	-		
	-		
24	(22)	(0)	145
24	(22)	(0)	145
	-		
-	-		-
	-		
	-		
	-		
24	(22)	(0)	145
-	-		-
	-		
	-		
-	-		-
	-		
-	-		-
	-		
	-		
481 339	(7 420)	(0)	2 888 034
171 385	4 013	0	1 028 310
171 385	4 013	0	1 028 310
-	-		-
	-		
188 051	(805)	(0)	1 128 304
	-		
188 051	(805)	(0)	1 128 304
	-		
55 252	12 890	0	331 512
	-		

55 252	12 890	0	331 512
–	–		–
66 651	(23 518)	(0)	399 908
	–		
34 686	8 448	0	208 113
31 966	(31 966)	(0)	191 795
	–		
4 708	(4 658)	(0)	28 250
	–		
29	21	0	174
	–		
	–		
4 679	(4 679)	(0)	28 076
	–		
818 435	143 856	0	4 910 611
140 293	(26 349)	(0)	843 934
42 705	(8 883)	(0)	256 177
35 849	(7 053)	(0)	215 094
6 855	(1 830)	(0)	41 082
96 479	(17 537)	(0)	581 102
21 660	(4 791)	(0)	129 959
6 629	1 897	0	39 777
35 058	(30 346)	(0)	210 349
	–		
5 482	1 042	0	32 891
7 514	(4 568)	(0)	45 135
3 416	203	0	20 496
–	–		–
373	1 131	0	2 235
	–		
12 850	17 121	0	79 281
2 941	804	0	17 643
556	(31)	(0)	3 336
1 109	71	0	6 656
1 109	71	0	6 656
72 926	(19 548)	(0)	435 377
28 617	(13 422)	(0)	169 269
	–		
	–		
	–		
2 365	(1 125)	(0)	13 072
	–		
22 302	(9 918)	(0)	132 501
	–		
	–		
185	(185)	(0)	1 112
	–		
	–		
	–		
3 764	(2 193)	(0)	22 584
	–		

	-		
	-		
	-		
	-		
	-		
	-		
13 113	(920)	(0)	78 427
	-		
	-		
11 228	(847)	(0)	67 113
1 086	(557)	(0)	6 514
800	485	0	4 800
24 922	(4 052)	(0)	150 042
	-		
	-		
	-		
	-		
9 819	(1 410)	(0)	58 911
	-		
15 104	(2 641)	(0)	91 130
	-		
4 821	(1 250)	(0)	28 923
4 821	(1 250)	(0)	28 923
	-		
1 453	95	0	8 717
	-		
1 453	95	0	8 717
	-		
	-		
	-		
	-		
15 426	(3 801)	(0)	92 553
9 648	(2 180)	(0)	57 888
	-		
1 363	(624)	(0)	8 180
	-		
	-		
	-		
	-		
7 457	(2 005)	(0)	44 744
827	449	0	4 963
	-		
	-		
5 778	(1 621)	(0)	34 665
	-		
	-		
5 778	(1 621)	(0)	34 665
	-		
-	-		-
	-		
	-		
	-		
	-		

	-		
	-		
523 312	(380 762)	(0)	3 139 865
198 213	(153 513)	(0)	1 189 279
196 794	(153 710)	(0)	1 180 761
1 420	197	0	8 518
	-		
231 506	(164 719)	(0)	1 389 101
	-		
231 506	(164 719)	(0)	1 389 101
	-		
51 061	(34 396)	(0)	306 300
	-		
43 830	(32 296)	(0)	262 915
7 231	(2 100)	(0)	43 385
	-		
42 532	(28 134)	(0)	255 186
	-		
29 186	(15 192)	(0)	175 115
13 346	(12 942)	(0)	80 070
	-		
2 183	(1 071)	(0)	13 083
	-		
202	60	0	1 212
	-		
	-		
1 981	(1 131)	(0)	11 870
	-		
754 139	(431 531)	(0)	4 524 813
64 296	575 387	0	385 799

jurism - and if used must be supported by footnotes. Nothing else

- 143 855 577 -
- - -

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2025/26	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27				
		Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		896 844	209 729	209 729	343 366	343 366	34 955	308 411	882,3%	209 729
Vote 02 - Office Of The Executive Mayor		–	19 181	19 181	–	–	3 197	(3 197)	-100,0%	19 181
Vote 03 - Office Of The Speaker		–	7 633	7 633	–	–	1 272	(1 272)	-100,0%	7 633
Vote 04 - Council Whip		–	59 719	59 719	–	–	9 953	(9 953)	-100,0%	59 719
Vote 05 - Office Of The Municipal Manager		176	110 204	110 204	(0)	27	18 367	(18 340)	-99,9%	110 204
Vote 06 - Corporate Services		–	101 890	101 890	–	–	16 982	(16 982)	-100,0%	101 890
Vote 07 - Finance		622 820	1 192 627	1 192 627	50 376	138 907	198 771	(59 864)	-30,1%	1 192 627
Vote 08 - Human Resources		–	27 763	27 763	–	–	4 627	(4 627)	-100,0%	27 763
Vote 09 - Community Services		232 876	410 768	410 768	21 769	43 776	68 461	(24 686)	-36,1%	410 768
Vote 10 - Public Safety And Transport		7 571	215 625	215 625	189	821	35 937	(35 116)	-97,7%	215 625
Vote 11 - Economic Development		472	29 329	29 329	73	232	4 888	(4 656)	-95,3%	29 329
Vote 12 - Engineering Services		5 957	4 299	4 299	1	1	716	(715)	-99,8%	4 299
Vote 13 - Water/ Sewerage		1 220 121	1 459 816	1 459 816	131 910	255 387	243 303	12 084	5,0%	1 459 816
Vote 14 - Electricity		948 446	1 028 310	1 028 310	90 771	175 399	171 385	4 013	2,3%	1 028 310
Vote 15 - Other		24 927	33 718	33 718	2 224	4 375	5 620	(1 245)	-22,1%	33 718
Total Revenue by Vote	2	3 960 210	4 910 611	4 910 611	640 677	962 291	818 435	143 856	17,6%	4 910 611
Expenditure by Vote	1									
Vote 01 - Council General		75 330	129 734	129 734	13 579	18 470	21 622	(3 153)	-14,6%	129 734
Vote 02 - Office Of The Executive Mayor		14 791	17 953	17 953	1 860	2 939	2 992	(53)	-1,8%	17 953
Vote 03 - Office Of The Speaker		5 527	7 689	7 689	437	952	1 281	(329)	-25,7%	7 689
Vote 04 - Council Whip		37 468	59 719	59 719	3 222	6 435	9 953	(3 518)	-35,3%	59 719
Vote 05 - Office Of The Municipal Manager		104 044	121 550	121 550	6 999	13 511	20 258	(6 747)	-33,3%	121 550
Vote 06 - Corporate Services		59 613	106 569	106 569	4 840	11 058	17 761	(6 703)	-37,7%	106 569
Vote 07 - Finance		540 401	301 939	301 910	9 895	18 649	50 321	(31 671)	-62,9%	301 910
Vote 08 - Human Resources		29 537	27 763	27 763	2 777	5 019	4 627	392	8,5%	27 763
Vote 09 - Community Services		330 161	441 902	435 988	17 388	33 975	73 113	(39 138)	-53,5%	435 988
Vote 10 - Public Safety And Transport		261 665	224 520	230 434	32 704	50 695	37 958	12 737	33,6%	230 434
Vote 11 - Economic Development		31 682	29 885	29 885	2 520	4 931	4 981	(50)	-1,0%	29 885
Vote 12 - Engineering Services		83 863	137 550	137 550	6 396	14 731	22 925	(8 195)	-35,7%	137 550
Vote 13 - Water/ Sewerage		1 361 641	1 651 017	1 652 016	37 648	80 499	275 336	(194 837)	-70,8%	1 652 016
Vote 14 - Electricity		1 238 633	1 230 054	1 229 055	16 256	56 442	204 843	(148 401)	-72,4%	1 229 055
Vote 15 - Other		21 159	36 999	36 999	2 163	4 301	6 166	(1 866)	-30,3%	36 999
Total Expenditure by Vote	2	4 195 515	4 524 842	4 524 813	158 684	322 608	754 139	(431 531)	-57,2%	4 524 813
Surplus/ (Deficit) for the year	2	(235 304)	385 770	385 799	481 994	639 683	64 296	575 387	894,9%	385 799

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 01 - Council General		896 844	209 729	209 729	343 366	343 366	34 955
01.1 - Council		896 844	209 729	209 729	343 366	343 366	34 955
Vote 02 - Office Of The Executive Mayor		–	19 181	19 181	–	–	3 197
02.1 - Office Of The Executive Mayor		–	19 181	19 181	–	–	3 197
02.2 - Mayorall Committee		–	–	–	–	–	–
02.3 - Council Whip		–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	7 633	7 633	–	–	1 272
03.1 - Office Of The Speaker		–	7 633	7 633	–	–	1 272
Vote 04 - Council Whip		–	59 719	59 719	–	–	9 953
04.1 - Council Whip Admin		–	59 719	59 719	–	–	9 953
04.2 - Mayor Personnel		–	–	–	–	–	–
04.3 - Speaker Personnel		–	–	–	–	–	–
04.4 - Mmc Secretary		–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		176	110 204	110 204	(0)	27	18 367
05.1 - Administration		–	110 204	110 204	–	–	18 367
05.2 - Integrated Development Management		–	–	–	–	–	–
05.3 - Internal Audit		–	–	–	–	–	–
05.4 - Information Communication Technology		–	–	–	–	–	–
05.5 - Unit Manager: Od		–	–	–	–	–	–
05.6 - Unit Manager: Virginia		176	–	–	(0)	27	–
05.7 - Legal Services		–	–	–	–	–	–
Vote 06 - Corporate Services		–	101 890	101 890	–	–	16 982
06.1 - Administration		–	101 890	101 890	–	–	16 982
06.2 - Libraries		–	–	–	–	–	–
06.3 - Halls And Offices		–	–	–	–	–	–
Vote 07 - Finance		622 820	1 192 627	1 192 627	50 376	138 907	198 771
07.1 - Administration		9 780	6 163	6 163	2 106	2 851	1 027
07.2 - Expenditure		903	–	–	29	82	–
07.3 - Salaries		789	12 784	12 784	68	136	2 131
07.4 - Supply Chain Management		–	–	–	–	–	–
07.5 - Budget Control		–	–	–	–	–	–
07.6 - Revenue		611 349	1 145 605	1 145 605	48 172	135 838	190 934
07.7 - Fresh Produce Market		–	28 076	28 076	–	–	4 679
07.8 - Valuation		–	–	–	–	–	–
07.9 - Credit Control		–	–	–	–	–	–
Vote 08 - Human Resources		–	27 763	27 763	–	–	4 627
08.1 - Administration		–	–	–	–	–	–
08.2 - Human Labour Relations		–	27 763	27 763	–	–	4 627
08.3 - Training		–	–	–	–	–	–
08.4 - Health & Safety		–	–	–	–	–	–
Vote 09 - Community Services		232 876	410 768	410 768	21 769	43 776	68 461
09.1 - Community Services Administration		–	191 795	191 795	–	–	31 966
09.2 - Admin		–	–	–	–	–	–
09.3 - Welfare		–	–	–	–	–	–
09.4 - Environmental Health Services		–	–	–	–	–	–
09.5 - Parks & Recreation		477	1 626	1 626	28	54	271
09.6 - Cemtries		2 975	9 233	9 233	231	557	1 539
09.7 - Community Centres		–	–	–	–	–	–
09.8 - Swimming Pools		–	–	–	–	–	–
09.9 - Sportgrounds & Stadiums		27	–	–	3	6	–
09.10 - Recreation		–	–	–	–	–	–
09.11 - Public Open Spaces		25	–	–	–	25	–
09.12 - Workshop		–	–	–	–	–	–
09.13 - Refuse Removal		229 372	208 113	208 113	21 507	43 134	34 686

09.14 - Refuse Dumping Area		-	-	-	-	-	-
Vote 10 - Public Safety And Transport		7 571	215 625	215 625	189	821	35 937
10.1 - Traffic		5 917	208 758	208 758	85	276	34 793
10.2 - Disaster Management		-	-	-	-	-	-
10.3 - Security		-	-	-	-	-	-
10.4 - Fire Services		1 654	6 866	6 866	104	545	1 144
Vote 11 - Economic Development		472	29 329	29 329	73	232	4 888
11.1 - Administration		293	29 155	29 155	48	182	4 859
11.2 - Airport		179	174	174	25	50	29
11.3 - Spatial Planning		-	-	-	-	-	-
Vote 12 - Engineering Services		5 957	4 299	4 299	1	1	716
12.1 - Engineering Administration		-	4 299	4 299	-	-	716
12.2 - Planning		5 957	-	-	1	1	-
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		1 220 121	1 459 816	1 459 816	131 910	255 387	243 303
13.1 - Water		855 590	67 647	67 647	98 380	187 245	11 274
13.2 - Water Supply		-	1 060 657	1 060 657	-	-	176 776
13.3 - Water Workshop		-	-	-	-	-	-
13.4 - Sewerage Network		364 531	308 512	308 512	33 530	68 141	51 419
13.5 - Purifying Works		-	23 000	23 000	-	-	3 833
Vote 14 - Electricity		948 446	1 028 310	1 028 310	90 771	175 399	171 385
14.1 - Electricity		948 400	1 015 898	1 015 898	90 771	175 399	169 316
14.2 - Distribution		46	-	-	-	-	-
14.3 - Distribution 132Kva		-	12 412	12 412	-	-	2 069
14.4 - Street Lights		-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-
Vote 15 - Other		24 927	33 718	33 718	2 224	4 375	5 620
15.1 - Housing		-	6 921	6 921	-	-	1 154
15.2 - Administration		-	1	1	-	-	0
15.3 - Sundry Properties		24 911	26 651	26 651	2 224	4 374	4 442
15.4 - Building Inspections		16	145	145	0	1	24
Total Revenue by Vote	2	3 960 210	4 910 611	4 910 611	640 677	962 291	818 435
Expenditure by Vote	1						
Vote 01 - Council General		75 330	129 734	129 734	13 579	18 470	21 622
01.1 - Council		75 330	129 734	129 734	13 579	18 470	21 622
Vote 02 - Office Of The Executive Mayor		14 791	17 953	17 953	1 860	2 939	2 992
02.1 - Office Of The Executive Mayor		3 043	2 898	2 898	888	995	483
02.2 - Mayorall Committee		10 722	13 704	13 704	891	1 782	2 284
02.3 - Council Whip		1 026	1 351	1 351	81	162	225
Vote 03 - Office Of The Speaker		5 527	7 689	7 689	437	952	1 281
03.1 - Office Of The Speaker		5 527	7 689	7 689	437	952	1 281
Vote 04 - Council Whip		37 468	59 719	59 719	3 222	6 435	9 953
04.1 - Council Whip Admin		7 944	6 166	6 166	689	1 382	1 028
04.2 - Mayor Personnel		19 962	44 998	44 998	1 766	3 512	7 500
04.3 - Speaker Personnel		7 267	7 028	7 028	564	1 135	1 171
04.4 - Mmc Secretary		2 295	1 527	1 527	202	406	255
Vote 05 - Office Of The Municipal Manager		104 044	121 550	121 550	6 999	13 511	20 258
05.1 - Administration		28 741	36 824	36 763	2 524	4 794	6 135
05.2 - Integrated Development Management		6 191	8 180	8 180	370	740	1 363
05.3 - Internal Audit		6 298	6 656	6 656	510	1 180	1 109
05.4 - Information Communication Technology		32 660	45 075	45 135	983	2 947	7 514
05.5 - Unit Manager: Od		-	2 917	2 917	-	-	486
05.6 - Unit Manager: Virginia		1 399	1 402	1 402	115	231	234
05.7 - Legal Services		28 756	20 496	20 496	2 498	3 619	3 416
Vote 06 - Corporate Services		59 613	106 569	106 569	4 840	11 058	17 761

06.1 - Administration	28 954	32 070	32 070	2 401	4 599	5 345
06.2 - Libraries	7 154	22 584	22 584	857	1 518	3 764
06.3 - Halls And Offices	23 505	51 915	51 915	1 582	4 942	8 652
Vote 07 - Finance	540 401	301 939	301 910	9 895	18 649	50 321
07.1 - Administration	132 963	53 584	53 584	6 190	7 567	8 931
07.2 - Expenditure	249 755	152 273	152 273	501	1 110	25 379
07.3 - Salaries	8 641	5 128	5 128	760	1 484	855
07.4 - Supply Chain Management	20 982	17 643	17 643	1 785	3 724	2 941
07.5 - Budget Control	6 077	8 478	8 478	547	1 093	1 413
07.6 - Revenue	107 060	38 839	38 839	(1 682)	640	6 473
07.7 - Fresh Produce Market	3 900	11 899	11 870	273	551	1 981
07.8 - Valuation	3 431	3 336	3 336	525	525	556
07.9 - Credit Control	7 593	10 760	10 760	995	1 955	1 793
Vote 08 - Human Resources	29 537	27 763	27 763	2 777	5 019	4 627
08.1 - Administration	10 828	12 925	12 925	896	1 787	2 154
08.2 - Human Labour Relations	3 120	6 832	6 832	268	536	1 139
08.3 - Training	9 925	5 133	5 133	1 171	1 800	856
08.4 - Health & Safety	5 665	2 872	2 872	442	897	479
Vote 09 - Community Services	330 161	441 902	435 988	17 388	33 975	73 113
09.1 - Community Services Administration	–	41 665	41 655	–	–	6 943
09.2 - Admin	4 410	–	–	168	384	–
09.3 - Welfare	5 924	7 200	7 200	595	1 096	1 200
09.4 - Environmental Health Services	740	1 517	1 517	34	68	253
09.5 - Parks & Recreation	12 819	16 383	15 825	1 929	2 585	2 680
09.6 - Cemeteries	10 749	15 529	13 072	589	1 057	2 365
09.7 - Community Centres	20 651	21 619	18 729	142	1 107	3 340
09.8 - Swimming Pools	2 546	5 402	5 402	210	420	900
09.9 - Sportgrounds & Stadiums	2 782	4 800	4 800	208	415	800
09.10 - Recreation	1 508	1 112	1 112	–	–	185
09.11 - Public Open Spaces	33 029	51 288	51 288	3 628	7 196	8 548
09.12 - Workshop	35 568	61 857	61 857	3 007	5 375	10 310
09.13 - Refuse Removal	182 897	175 115	175 115	6 839	14 188	29 186
09.14 - Refuse Dumping Area	16 538	38 416	38 416	40	84	6 403
Vote 10 - Public Safety And Transport	261 665	224 520	230 434	32 704	50 695	37 958
10.1 - Traffic	61 028	90 014	91 130	7 509	12 418	15 104
10.2 - Disaster Management	–	1 112	1 112	–	–	185
10.3 - Security	149 586	74 483	79 281	21 057	29 971	12 850
10.4 - Fire Services	51 051	58 911	58 911	4 138	8 306	9 819
Vote 11 - Economic Development	31 682	29 885	29 885	2 520	4 931	4 981
11.1 - Administration	17 259	17 930	17 930	1 219	2 429	2 988
11.2 - Airport	605	1 212	1 212	45	91	202
11.3 - Spatial Planning	13 818	10 743	10 743	1 256	2 411	1 790
Vote 12 - Engineering Services	83 863	137 550	137 550	6 396	14 731	22 925
12.1 - Engineering Administration	16 395	26 375	26 375	1 091	2 216	4 396
12.2 - Planning	4 116	3 497	3 497	270	504	583
12.3 - Project Management Unit	7 900	4 963	4 963	638	1 276	827
12.4 - Intern Serv Building Workshop	12 046	24 664	24 664	656	1 464	4 111
12.5 - Roads	15 823	34 665	34 665	1 167	4 140	5 778
12.6 - Stormwater	12 154	28 186	28 186	790	2 075	4 698
12.7 - Roads & Stormwater Workshop	15 429	15 199	15 199	1 784	3 056	2 533
Vote 13 - Water/ Sewerage	1 361 641	1 651 017	1 652 016	37 648	80 499	275 336
13.1 - Water	106 115	661 652	661 652	1 301	4 294	110 275
13.2 - Water Supply	975 348	691 420	691 568	27 533	57 566	115 250
13.3 - Water Workshop	33 760	35 880	35 880	2 354	7 174	5 980
13.4 - Sewerage Network	198 898	227 958	228 669	2 987	4 268	38 123
13.5 - Purifying Works	47 521	34 106	34 246	3 474	7 196	5 708
Vote 14 - Electricity	1 238 633	1 230 054	1 229 055	16 256	56 442	204 843
14.1 - Electricity	73 948	69 844	69 844	(3 622)	(1 181)	11 641
14.2 - Distribution	1 009 646	1 028 056	1 028 056	6 226	32 515	171 343
14.3 - Distribution 132Kva	1 543	26 118	26 118	146	270	4 353
14.4 - Street Lights	13 014	8 518	8 518	2 311	2 342	1 420

14.5 - Workshop		75 486	54 506	53 507	8 584	14 041	8 918
14.6 - Revenue Protection		28 780	3 235	3 235	–	–	539
14.7 - Mechanical Workshop		36 215	39 777	39 777	2 612	8 454	6 629
Vote 15 - Other		21 159	36 999	36 999	2 163	4 301	6 166
15.1 - Housing		16 397	28 923	28 923	1 794	3 570	4 821
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 235	2 235	–	–	373
15.4 - Building Inspections		4 762	5 841	5 841	369	730	973
Total Expenditure by Vote	2	4 195 515	4 524 842	4 524 813	158 684	322 608	754 139
Surplus/ (Deficit) for the year	2	(235 304)	385 770	385 799	481 994	639 683	64 296

References

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

check revenue
check expenditure

;) - A - M02 August

YTD variance	YTD variance %	Full Year Forecast
308 411	882%	209 729
308 411	882%	209 729
(3 197)	-100%	19 181
(3 197)	-100%	19 181
-		-
-		-
(1 272)	-100%	7 633
(1 272)	-100%	7 633
(9 953)	-100%	59 719
(9 953)	-100%	59 719
-		-
-		-
-		-
(18 340)	-100%	110 204
(18 367)	-100%	110 204
-		-
-		-
-		-
-		-
27	#DIV/0!	-
-		-
(16 982)	-100%	101 890
(16 982)	-100%	101 890
-		-
-		-
(59 864)	-30%	1 192 627
1 823	178%	6 163
82	#DIV/0!	-
(1 994)	-94%	12 784
-		-
-		-
(55 096)	-29%	1 145 605
(4 679)	-100%	28 076
-		-
-		-
(4 627)	-100%	27 763
-		-
(4 627)	-100%	27 763
-		-
-		-
(24 686)	-36%	410 768
(31 966)	-100%	191 795
-		-
-		-
-		-
(217)	-80%	1 626
(982)	-64%	9 233
-		-
-		-
6	#DIV/0!	-
-		-
25	#DIV/0!	-
-		-
8 448	24%	208 113

-		-
(35 116)	-98%	215 625
(34 517)	-99%	208 758
-		-
-		-
(600)	-52%	6 866
(4 656)	-95%	29 329
(4 678)	-96%	29 155
21	73%	174
-		-
(715)	-100%	4 299
(716)	-100%	4 299
1	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
12 084	5%	1 459 816
175 971	1561%	67 647
(176 776)	-100%	1 060 657
-		-
16 723	33%	308 512
(3 833)	-100%	23 000
4 013	2%	1 028 310
6 082	4%	1 015 898
-		-
(2 069)	-100%	12 412
-		-
-		-
-		-
-		-
(1 245)	-22%	33 718
(1 154)	-100%	6 921
(0)	-100%	1
(68)	-2%	26 651
(23)	-96%	145
143 856	18%	4 910 611
-		-
(3 153)	-15%	129 734
(3 153)	-15%	129 734
(53)	-2%	17 953
512	106%	2 898
(502)	-22%	13 704
(63)	-28%	1 351
(329)	-26%	7 689
(329)	-26%	7 689
(3 518)	-35%	59 719
355	35%	6 166
(3 987)	-53%	44 998
(36)	-3%	7 028
151	59%	1 527
(6 747)	-33%	121 550
(1 341)	-22%	36 763
(624)	-46%	8 180
71	6%	6 656
(4 568)	-61%	45 135
(486)	-100%	2 917
(3)	-1%	1 402
203	6%	20 496
(6 703)	-38%	106 569

(746)	-14%	32 070
(2 246)	-60%	22 584
(3 711)	-43%	51 915
(31 671)	-63%	301 910
(1 364)	-15%	53 584
(24 269)	-96%	152 273
630	74%	5 128
784	27%	17 643
(320)	-23%	8 478
(5 833)	-90%	38 839
(1 430)	-72%	11 870
(31)	-6%	3 336
162	9%	10 760
392	8%	27 763
(368)	-17%	12 925
(602)	-53%	6 832
944	110%	5 133
418	87%	2 872
(39 138)	-54%	435 988
(6 943)	-100%	41 655
384	#DIV/0!	—
(104)	-9%	7 200
(185)	-73%	1 517
(95)	-4%	15 825
(1 308)	-55%	13 072
(2 233)	-67%	18 729
(481)	-53%	5 402
(385)	-48%	4 800
(185)	-100%	1 112
(1 352)	-16%	51 288
(4 935)	-48%	61 857
(14 997)	-51%	175 115
(6 319)	-99%	38 416
12 737	34%	230 434
(2 686)	-18%	91 130
(185)	-100%	1 112
17 121	133%	79 281
(1 513)	-15%	58 911
(50)	-1%	29 885
(559)	-19%	17 930
(111)	-55%	1 212
620	35%	10 743
(8 195)	-36%	137 550
(2 180)	-50%	26 375
(79)	-14%	3 497
449	54%	4 963
(2 647)	-64%	24 664
(1 638)	-28%	34 665
(2 623)	-56%	28 186
523	21%	15 199
(194 837)	-71%	1 652 016
(105 981)	-96%	661 652
(57 684)	-50%	691 568
1 194	20%	35 880
(33 855)	-89%	228 669
1 489	26%	34 246
(148 401)	-72%	1 229 055
(12 821)	-110%	69 844
(138 827)	-81%	1 028 056
(4 083)	-94%	26 118
922	65%	8 518

5 123	57%	53 507
(539)	-100%	3 235
1 824	28%	39 777
(1 866)	-30%	36 999
(1 250)	-26%	28 923
—		—
(373)	-100%	2 235
(243)	-25%	5 841
(431 531)	(0)	4 524 813
575 387	0	385 799

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity		890 082	998 964	998 964	85 390	164 748	166 494
Service charges - Water		597 039	627 187	627 187	74 817	140 416	104 531
Service charges - Waste Water Management		250 254	267 917	267 917	23 436	48 055	44 653
Service charges - Waste management		155 488	173 783	173 783	15 034	30 252	28 964
Sale of Goods and Rendering of Services		23 842	26 469	26 469	409	1 261	4 411
Agency services							
Interest							
Interest earned from Receivables		523 883	577 558	577 558	47 848	95 185	96 260
Interest from Current and Non Current Assets		10 338	6 101	6 101	2 117	2 896	1 017
Dividends		42	62	62	-	-	10
Rent on Land							
Rental from Fixed Assets		24 911	26 469	26 469	2 224	4 374	4 411
Licence and permits		627	1 106	1 106	35	97	184
Special rating levies							
Construction Contract Revenue							
Development Charges		5 765	-	-	-	-	-
Operational Revenue		3 997	444 009	444 009	(9 014)	(8 821)	74 001
Non-Exchange Revenue							
Property rates		483 312	695 966	695 966	46 886	124 198	115 994
Surcharges and Taxes		-	47 000	47 000	-	-	7 833
Fines, penalties and forfeits		4 978	6 285	6 285	83	272	1 047
Licence and permits							
Transfers and subsidies - Operational		781 418	819 204	819 204	339 719	339 719	136 534
Interest		88 444	10 661	10 661	8 048	15 993	1 777
Fuel Levy							
Operational Revenue		-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	66 716	66 716	-	-	11 119
Other Gains		120	-	-	-	-	-
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)		3 844 539	4 795 456	4 795 456	637 030	958 643	799 243
Expenditure By Type							
Employee related costs		1 107 500	1 152 988	1 152 988	89 361	175 748	192 166
Remuneration of councillors		9 629	42 621	42 621	777	1 555	7 104
Bulk purchases - electricity		951 988	907 992	907 992	6 030	32 117	151 332
Inventory consumed		883 590	891 177	887 348	44 471	79 975	148 125
Debt impairment		28 833	718 844	718 844	-	-	119 807
Depreciation, amortisation and impairment		217 901	259 430	259 430	-	-	43 238
Interest, Dividends and Rent on Land		242 915	147 453	147 453	18	19	24 575
Contracted services		126 348	155 827	156 576	7 006	11 254	26 030
Transfers and subsidies		26	-	-	-	-	-
Irrecoverable debts written off		399 543	37 574	37 574	(22 030)	(21 445)	6 262
Operational costs		190 666	210 936	213 988	33 050	43 385	35 499
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-
Other Losses		36 575	-	-	-	-	-
Total Expenditure		4 195 515	4 524 842	4 524 813	158 684	322 608	754 139
Surplus/(Deficit)		(350 976)	270 615	270 644	478 347	636 036	45 104
Transfers and subsidies - capital (monetary allocations)		115 426	115 155	115 155	3 647	3 647	19 192
Transfers and subsidies - capital (in-kind)		245	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(235 304)	385 770	385 799	481 994	639 683	64 296
Income Tax							
Surplus/(Deficit) after income tax		(235 304)	385 770	385 799	481 994	639 683	64 296
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality		(235 304)	385 770	385 799	481 994	639 683	64 296

Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-
Surplus/ (Deficit) for the year		(235 304)	385 770	385 799	481 994	639 683	64 296

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	3 960 210	4 910 611	4 910 611	640 677	962 291	818 435
--	-----------	-----------	-----------	---------	---------	---------

YTD variance	YTD variance %	Full Year Forecast
(1 746)	-1%	998 964
35 885	34%	627 187
3 402	8%	267 917
1 289	4%	173 783
(3 150)	-71%	26 469
—		
—		
(1 075)	-1%	577 558
1 879	185%	6 101
(10)	-100%	62
—		
(37)	-1%	26 469
(87)	-47%	1 106
—		
		—
(82 823)	-112%	444 009
—		
8 203	7%	695 966
(7 833)	-100%	47 000
(776)	-74%	6 285
—		
203 185	149%	819 204
14 216	800%	10 661
—		
—		—
(11 119)	-100%	66 716
—		—
—		
159 401	20%	4 795 456
(16 417)	-9%	1 152 988
(5 549)	-78%	42 621
(119 215)	-79%	907 992
(68 150)	-46%	887 348
(119 807)	-100%	718 844
(43 238)	-100%	259 430
(24 556)	-100%	147 453
(14 777)	-57%	156 576
—		—
(27 707)	-442%	37 574
7 886	22%	213 988
—		—
—		—
(431 531)	-57%	4 524 813
590 932	0	270 644
(15 545)	(0)	115 155
—		—
575 387	0	385 799
—		
575 387	0	385 799
—		
—		
575 387	0	385 799

-		
-		
575 387	0	385 799

4 910 611

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		23 512	10 000	9 487	-	-	1 621	(1 621)	-100%	9 487
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		(989)	-	-	-	-	-	-	-	-
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		2 187	3 842	3 842	-	-	640	(640)	-100%	3 842
Vote 10 - Public Safety And Transport		4 317	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		30 161	144	420	-	-	49	(49)	-100%	420
Vote 13 - Water/ Sewerage		35 959	472	1 970	-	1 302	328	974	297%	1 970
Vote 14 - Electricity		30 453	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	125 600	14 458	15 719	-	1 302	2 639	(1 337)	-51%	15 719
Single Year expenditure appropriation	2									
Vote 01 - Council General		-	-	513	151	151	45	106	233%	513
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		2 546	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		255	-	-	-	-	-	-	-	-
Vote 07 - Finance		818	-	29	25	25	3	22	856%	29
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		1 853	14 204	14 204	-	-	2 367	(2 367)	-100%	14 204
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		44	133	247	-	-	22	(22)	-100%	247
Vote 13 - Water/ Sewerage		14 639	79 961	78 072	-	-	13 052	(13 052)	-100%	78 072
Vote 14 - Electricity		13 416	12 412	12 412	-	-	2 069	(2 069)	-100%	12 412
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	33 573	106 710	105 478	176	176	17 558	(17 382)	-99%	105 478
Total Capital Expenditure		159 173	121 168	121 197	176	1 479	20 197	(18 718)	-93%	121 197
Capital Expenditure - Functional Classification										
Governance and administration		26 394	10 000	10 000	151	151	1 667	(1 515)	-91%	10 000
Executive and council		22 630	10 000	10 000	151	151	1 667	(1 515)	-91%	10 000
Finance and administration		3 764	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 358	18 046	18 046	-	-	3 008	(3 008)	-100%	18 046
Community and social services		2 589	3 842	3 842	-	-	640	(640)	-100%	3 842
Sport and recreation		1 407	14 204	14 204	-	-	2 367	(2 367)	-100%	14 204
Public safety		4 317	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		45	-	-	-	-	-	-	-	-
Economic and environmental services		26 904	277	667	-	-	71	(71)	-100%	667
Planning and development		165	-	-	-	-	-	-	-	-
Road transport		26 739	277	667	-	-	71	(71)	-100%	667
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		97 517	92 845	92 454	-	1 302	15 449	(14 147)	-92%	92 454
Energy sources		43 618	12 412	12 412	-	-	2 069	(2 069)	-100%	12 412
Water management		31 141	56 995	58 102	-	1 302	9 724	(8 421)	-87%	58 102
Waste water management		22 758	23 438	21 940	-	-	3 657	(3 657)	-100%	21 940
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	29	25	25	3	22	856%	29
Total Capital Expenditure - Functional Classification	3	159 173	121 168	121 197	176	1 479	20 197	(18 718)	-93%	121 197
Funded by:										
National Government		98 060	111 168	111 168	-	1 302	18 528	(17 226)	-93%	111 168
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		98 060	111 168	111 168	-	1 302	18 528	(17 226)	-93%	111 168
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		61 113	10 000	10 029	176	176	1 669	(1 493)	-89%	10 029
Total Capital Funding		159 173	121 168	121 197	176	1 479	20 197	(18 718)	-93%	121 197

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fu

Vote Description		Ref	2025/26	Budget Year 2026/27				
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote								
Expenditure of multi-year capital appropriation		1						
Vote 01 - Council General			23 512	10 000	9 487	-	-	1 621
01.1 - Council			23 512	10 000	9 487	-	-	1 621
Vote 02 - Office Of The Executive Mayor			-	-	-	-	-	-
Vote 03 - Office Of The Speaker			(989)	-	-	-	-	-
03.1 - Office Of The Speaker			(989)	-	-	-	-	-
Vote 04 - Council Whip			-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager			-	-	-	-	-	-
Vote 06 - Corporate Services			-	-	-	-	-	-
Vote 07 - Finance			-	-	-	-	-	-
07.4 - Supply Chain Management			-	-	-	-	-	-
Vote 08 - Human Resources			-	-	-	-	-	-
Vote 09 - Community Services			2 187	3 842	3 842	-	-	640
09.7 - Community Centres			2 187	3 842	3 842	-	-	640
Vote 10 - Public Safety And Transport			4 317	-	-	-	-	-
10.4 - Fire Services			4 317	-	-	-	-	-
Vote 11 - Economic Development			-	-	-	-	-	-
Vote 12 - Engineering Services			30 161	144	420	-	-	49
12.4 - Intern Serv Building Workshop			-	-	-	-	-	-
12.5 - Roads			26 860	144	420	-	-	49
12.7 - Roads & Stormwater Workshop			3 301	-	-	-	-	-
Vote 13 - Water/ Sewerage			35 959	472	1 970	-	1 302	328
13.1 - Water			29 523	472	1 970	-	1 302	328
13.2 - Water Supply			1 572	-	-	-	-	-
13.5 - Purifying Works			4 863	-	-	-	-	-
Vote 14 - Electricity			30 453	-	-	-	-	-
14.2 - Distribution			30 453	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-
Total multi-year capital expenditure			125 600	14 458	15 719	-	1 302	2 639
Capital expenditure - Municipal Vote								
Expenditure of single-year capital appropriation		1						
Vote 01 - Council General			-	-	513	151	151	45
01.1 - Council			-	-	513	151	151	45
Vote 02 - Office Of The Executive Mayor			-	-	-	-	-	-
02.1 - Office Of The Executive Mayor			-	-	-	-	-	-
02.3 - Council Whip			-	-	-	-	-	-
Vote 03 - Office Of The Speaker			-	-	-	-	-	-
Vote 04 - Council Whip			-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager			2 546	-	-	-	-	-
05.1 - Administration			107	-	-	-	-	-
05.4 - Information Communication Technology			2 439	-	-	-	-	-
Vote 06 - Corporate Services			255	-	-	-	-	-
06.1 - Administration			255	-	-	-	-	-
Vote 07 - Finance			818	-	29	25	25	3
07.1 - Administration			-	-	-	-	-	-
07.3 - Salaries			46	-	-	-	-	-
07.4 - Supply Chain Management			472	-	-	-	-	-
07.6 - Revenue			300	-	-	-	-	-
07.7 - Fresh Produce Market			-	-	29	25	25	3
Vote 08 - Human Resources			-	-	-	-	-	-
Vote 09 - Community Services			1 853	14 204	14 204	-	-	2 367
09.2 - Admin			45	-	-	-	-	-

09.5 - Parks & Recreation	424	—	—	—	—	—
09.6 - Cemeteries	401	—	—	—	—	—
09.9 - Sportgrounds & Stadiums	983	14 204	14 204	—	—	2 367
09.13 - Refuse Removal	—	—	—	—	—	—
Vote 10 - Public Safety And Transport	—	—	—	—	—	—
10.1 - Traffic	—	—	—	—	—	—
10.3 - Security	—	—	—	—	—	—
10.4 - Fire Services	—	—	—	—	—	—
Vote 11 - Economic Development	—	—	—	—	—	—
11.1 - Administration	—	—	—	—	—	—
Vote 12 - Engineering Services	44	133	247	—	—	22
12.1 - Engineering Administration	—	—	—	—	—	—
12.3 - Project Management Unit	165	—	—	—	—	—
12.5 - Roads	(121)	133	247	—	—	22
12.6 - Stormwater	—	—	—	—	—	—
Vote 13 - Water/ Sewerage	14 639	79 961	78 072	—	—	13 052
13.1 - Water	—	56 523	56 132	—	—	9 395
13.2 - Water Supply	46	—	—	—	—	—
13.4 - Sewerage Network	1 656	—	—	—	—	—
13.5 - Purifying Works	12 938	23 438	21 940	—	—	3 657
Vote 14 - Electricity	13 416	12 412	12 412	—	—	2 069
14.1 - Electricity	—	—	—	—	—	—
14.2 - Distribution	—	—	—	—	—	—
14.3 - Distribution 132Kva	13 165	12 412	12 412	—	—	2 069
14.4 - Street Lights	—	—	—	—	—	—
14.5 - Workshop	—	—	—	—	—	—
14.7 - Mechanical Workshop	251	—	—	—	—	—
Vote 15 - Other	—	—	—	—	—	—
Total single-year capital expenditure	33 573	106 710	105 478	176	176	17 558
Total Capital Expenditure	159 173	121 168	121 197	176	1 479	20 197

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

ending) - A - M02 August

YTD variance	YTD variance %	Full Year Forecast
(1 621)	-100%	9 487
(1 621)	-100%	9 487
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(640)	-100%	3 842
(640)	-100%	3 842
-		-
-		-
-		-
(49)	-100%	420
-		-
(49)	-100%	420
-		-
974	297%	1 970
974	297%	1 970
-		-
-		-
-		-
-		-
-		-
(1 337)	-51%	15 719
106	233%	513
106	233%	513
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
22	856%	29
-		-
-		-
-		-
-		-
22	856%	29
-		-
(2 367)	-100%	14 204
-		-

-		-
-		-
(2 367)	-100%	14 204
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(22)	-100%	247
-		-
-		-
(22)	-100%	247
-		-
(13 052)	-100%	78 072
(9 395)	-100%	56 132
-		-
-		-
(3 657)	-100%	21 940
(2 069)	-100%	12 412
-		-
-		-
(2 069)	-100%	12 412
-		-
-		-
-		-
-		-
-		-
(17 382)	(0)	105 478
(18 718)	(0)	121 197

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		134 222	4 190 648	4 190 648	394 305	4 190 648
Short term Investments						
Trade and other receivables from exchange transactions		3 887 088	5 173 028	5 173 028	4 160 250	5 173 028
Receivables from non-exchange transactions		610 336	471 880	471 880	602 192	471 880
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		4 675	5 554	5 554	(27 872)	5 554
VAT Receivable		2 092 619	–	–	2 114 171	–
Other current assets		179 955	–	–	179 334	–
Total current assets		6 909 975	9 841 109	9 841 109	7 423 459	9 841 109
Non current assets						
Investments		–	–	–	–	–
Investment property		1 529 353	545 476	545 476	1 529 353	545 476
Property, plant and equipment		3 935 542	2 685 547	2 685 576	3 937 021	2 685 576
Biological assets						
Living resources						
Heritage assets		7 078	7 078	7 078	7 078	7 078
Intangible assets						
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		5 471 972	3 238 101	3 238 130	5 473 451	3 238 130
TOTAL ASSETS		12 381 947	13 079 210	13 079 239	12 896 910	13 079 239
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities						
Consumer deposits		30 969	–	–	31 708	–
Trade and other payables from exchange transactions		11 504 258	(3 274 459)	(3 274 459)	11 247 009	(3 274 459)
Trade and other payables from non-exchange transactions		110 008	239 527	239 527	126 791	239 527
Provision		780 310	504 355	504 355	780 310	504 355
VAT Payable		1 458 903	–	–	1 486 085	–
Other current liabilities		–	–	–	–	–
Total current liabilities		13 884 449	(2 530 577)	(2 530 577)	13 671 902	(2 530 577)
Non current liabilities						
Financial liabilities						
Provision						
Long term portion of trade payables						
Other non-current liabilities		5 250 340	8 166 862	8 166 862	5 250 340	8 166 862
Total non current liabilities		5 250 340	8 166 862	8 166 862	5 250 340	8 166 862
TOTAL LIABILITIES		19 134 789	5 636 285	5 636 285	18 922 242	5 636 285
NET ASSETS	2	(6 752 842)	7 442 925	7 442 954	(6 025 331)	7 442 954
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(6 444 257)	(186 919)	(186 919)	(6 113 159)	(186 919)
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	(6 444 257)	(186 919)	(186 919)	(6 113 159)	(186 919)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		291 724	626 369	626 369	18 456	36 938	104 395	(67 457)	-65%	626 369
Service charges		966 517	1 805 064	1 805 064	89 366	167 847	300 844	(132 997)	-44%	1 805 064
Other revenue		(251 959)	540 380	540 380	(52 759)	(151 319)	90 063	(241 382)	-268%	540 380
Transfers and Subsidies - Operational		783 200	831 616	831 616	350 185	350 431	138 603	211 829	153%	831 616
Transfers and Subsidies - Capital		151 408	102 743	102 743	10 000	10 000	17 124	(7 124)	-42%	102 743
Interest		33 905	5 415	5 415	3 680	5 997	903	5 095	564%	5 415
Dividends		42	62	62	-	-	10	(10)	-100%	62
Payments										
Suppliers and employees		(3 183 552)	(3 009 730)	(3 009 730)	(144 469)	(607 642)	(501 622)	106 020	-21%	(3 009 730)
Finance charges		-	(147 453)	(147 453)	-	-	(24 575)	(24 575)	100%	(147 453)
Transfers and Subsidies		-	(839)	(839)	-	-	(140)	(140)	100%	(839)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 208 715)	753 626	753 626	274 459	(187 747)	125 604	313 351	249%	753 626
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	66 716	66 716	-	-	11 119	(11 119)	-100%	66 716
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Insurance Refund - Capital		-	140	140	-	-	23	(23)		140
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments								-		
Payments										
Capital assets		(157 950)	(121 168)	(121 168)	(176)	(1 479)	(20 195)	(18 716)	93%	(121 168)
Retention (Capital)								-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(157 950)	(54 311)	(54 311)	(176)	(1 479)	(9 052)	(7 573)	84%	(54 311)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		1 460	-	-	349	739	-	739	#DIV/0!	-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 460	-	-	349	739	-	(739)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(1 365 205)	699 315	699 315	274 632	(188 487)	116 553			699 315
Cash/cash equivalents at beginning:		23 578	8 739	104 866	(454 379)	8 739	104 866			8 739
Cash/cash equivalents at month/year end:		(1 341 627)	708 054	804 181	(179 748)	(179 748)	221 419			708 054

FS184 Matjhabeng - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		631	510	510	109	202	85	117	138,2%	510
Availability Charges		51 207	58 790	58 790	4 703	9 445	9 798	(353)	-3,6%	58 790
Connection/Reconnection		4 244	9 162	9 162	349	381	1 527	(1 146)	-75,0%	9 162
Electricity Distribution Revenue for Services								-		
Electricity Sales		836 225	957 190	957 190	80 377	154 897	159 532	(4 634)	-2,9%	957 190
Joint Pole Usage								-		
Meter Compliance Testing		15	12	12	1	1	2	(1)	-43,4%	12
Meter Reading Fees								-		
Notice Revenues								-		
Temporary Service Plant								-		
Total Service charges - Electricity		892 323	1 025 665	1 025 665	85 539	164 927	170 944	(6 017)	(0)	1 025 665
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)								-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(2 241)	(26 701)	(26 701)	(150)	(180)	(4 450)	4 270	-96,0%	(26 701)
Net Service charges - Electricity		890 082	998 964	998 964	85 390	164 748	166 494	(1 746)		998 964
Service charges - Water	6									
Agricultural and Rural Water Service								-		
Availability Charges		7 977	15 871	15 871	460	921	2 645	(1 724)	-65,2%	15 871
Connection/Disconnection		1 820	6 227	6 227	12	17	1 038	(1 021)	-98,4%	6 227
Industrial Water								-		
Meter Reading Fees								-		
Sale		601 912	644 678	644 678	74 705	139 886	107 446	32 440	30,2%	644 678
Urban Higher Level Service								-		
Total Service charges - Water		611 709	666 776	666 776	75 178	140 824	111 129	29 695		666 776
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)								-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(14 669)	(39 588)	(39 588)	(361)	(408)	(6 598)	6 190	-93,8%	(39 588)
Net Service charges - Water		597 039	627 187	627 187	74 817	140 416	104 531	35 885		627 187
Service charges - Waste Water Management	6									
Agricultural and Rural								-		
Availability Charges								-		
Connection/Reconnection		-	-	-	-	-	-	-		-
Higher Level Service								-		
Industrial Effluent								-		
Industrial Waste Water								-		
Pump/Removal of Waste Water								-		
Sanitation Charges		266 778	286 209	286 209	23 724	48 387	47 702	685	1,4%	286 209
Treatment of Effluent		-	-	-	-	-	-	-		-
Total Service charges - Waste Water Management		266 778	286 209	286 209	23 724	48 387	47 702	685		286 209
Less Revenue Foregone (in excess of free sanitation service to indigent households)								-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		(16 525)	(18 292)	(18 292)	(288)	(332)	(3 049)	2 716	-89,1%	(18 292)
Net Service charges - Waste Water Management		250 254	267 917	267 917	23 436	48 055	44 653	3 402		267 917
Service charges - Waste Management	6									
Availability Charges								-		
Carrier Bags								-		
Disposal Facilities								-		
Refuse Bags								-		
Refuse Removal		170 834	178 996	178 996	15 225	30 472	29 833	639	2,1%	178 996
Skip								-		
Waste Bins		-	-	-	-	-	-	-		-
Total refuse removal revenue		170 834	178 996	178 996	15 225	30 472	29 833	639		178 996
Less Revenue Foregone (in excess of one removal a week to indigent households)								-		
Less Cost of Free Basis Services (removed once a week to indigent households)		(15 347)	(5 213)	(5 213)	(190)	(220)	(869)	649	-74,7%	(5 213)
Net Service charges - Waste Management		155 488	173 783	173 783	15 034	30 252	28 964	1 289		173 783
Sales of Goods and Rendering of Services										
Academic Services		1 751	2 021	2 021	40	122	337	(215)	-63,9%	2 021
Advertisements		193	4 303	4 303	1	27	717	(690)	-96,3%	4 303
Amendment Fees		-	-	-	-	-	-	-		-
Application Fees for Land Usage		175	4 092	4 092	2	5	682	(677)	-99,2%	4 092
Building Plan Approval		-	-	-	-	-	-	-		-
Building Plan Clause Levy		-	-	-	-	-	-	-		-
Buyers Card								-		
Camping Fees		25	140	140	-	-	23	(23)	-100,0%	140
Cemetery and Burial		2 975	9 233	9 233	231	557	1 539	(982)	-63,8%	9 233
Cleaning and Removal		-	-	-	-	-	-	-		-
Clearance Certificates		436	-	-	54	84	-	84	#DIV/0!	-

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2026/27											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	100 276	68 447	43 555	42 251	43 206	43 084	356 768	2 399 274	3 096 860	2 884 582	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	82 656	40 735	28 483	42 219	23 860	20 418	150 560	467 738	856 668	704 795	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	45 930	53 201	19 772	19 048	17 272	16 365	127 067	772 022	1 070 677	951 775	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	27 406	18 614	18 027	17 773	17 325	17 225	142 668	1 067 835	1 326 873	1 262 826	-	-
Receivables from Exchange Transactions - Waste Management	1600	18 064	14 675	10 711	10 606	10 396	10 307	88 143	662 311	825 212	781 762	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 829	1 718	1 722	1 714	1 758	1 725	12 064	173 882	196 412	191 144	-	-
Interest on Arrear Debtor Accounts	1810	59 190	55 289	54 340	52 495	51 856	51 180	391 384	2 130 487	2 846 221	2 677 402	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	813	1 185	709	1 754	1 400	1 170	3 765	73 659	84 454	81 747	-	-
Total By Income Source	2000	336 163	253 863	177 318	187 861	167 073	161 474	1 272 419	7 747 208	10 303 378	9 536 034	-	-
2025/26 - totals only		#####	#####	#####	#####	#####	#####	#####	#####	113 316 414	104 407 966	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	16 379	20 401	2 811	2 552	4 307	2 586	17 087	97 100	163 222	123 632	-	-
Commercial	2300	91 563	39 686	30 162	34 894	24 990	23 225	153 858	1 345 114	1 743 491	1 582 081	-	-
Households	2400	246 494	187 145	144 135	136 835	136 614	135 910	1 091 483	6 305 997	8 384 614	7 806 840	-	-
Other	2500									-	-		
Total By Customer Group	2600	354 436	247 232	177 107	174 281	165 911	161 720	1 262 429	7 748 212	10 291 328	9 512 552	-	-

FS184 Matjhabeng - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		118 619	4 253	4 253	(55 712)	318 757	709	318 048	44866,2%	4 253
Cash at Bank		15 594	4 186 394	4 186 394	378 473	75 538	697 732	(622 194)	-89,2%	4 186 394
Cash on Hand		9	-	-	-	9	-	9	#DIV/0!	-
Total Cash and Cash Equivalents		134 222	4 190 648	4 190 648	322 761	394 305	698 441	(304 136)	-43,5%	4 190 648
Short term Investments										
Deposit Taking Institutions								-		
Trade and other receivables from exchange transactions										
Electricity		1 069 515	89 326	89 326	4 986	1 101 143	14 888	1 086 255	7296,3%	89 326
Waste Management		1 103 890	138 804	138 804	18 982	1 142 348	23 134	1 119 214	4838,0%	138 804
Waste Water Management		1 784 974	566 502	566 502	20 564	1 837 531	94 417	1 743 114	1846,2%	566 502
Water		4 295 483	3 143 298	3 143 298	104 297	4 483 554	523 883	3 959 671	755,8%	3 143 298
Other trade receivables from exchange transactions		496 838	31 338	31 338	(19 861)	460 860	5 223	455 637	8723,7%	31 338
VAT Receivable Input Tax Accrual		1 030 183	1 203 760	1 203 760	(58)	1 028 609	200 627	827 983	412,7%	1 203 760
Gross: Trade and other receivables from exchange transactions		9 780 883	5 173 028	5 173 028	128 911	10 054 044	862 171	9 191 873	1066,1%	5 173 028
Less: Impairment for debt										
Impairment for Electricity		(613 124)	-	-	-	(613 124)	-	(613 124)	#DIV/0!	-
Impairment for Waste Management		(773 121)	-	-	-	(773 121)	-	(773 121)	#DIV/0!	-
Impairment for Waste Water Management		(1 217 308)	-	-	-	(1 217 308)	-	#####	#DIV/0!	-
Impairment for Water		(2 932 308)	-	-	-	(2 932 308)	-	#####	#DIV/0!	-
Impairment for other trade receivables from exchange transactions		(357 933)	-	-	-	(357 933)	-	(357 933)	#DIV/0!	-
Total Less: Impairment for debt		(5 893 795)	-	-	-	(5 893 795)	-	#####	#DIV/0!	-
Total net Trade and other receivables from Exchange Transactions		3 887 088	5 173 028	5 173 028	128 911	4 160 250	862 171	3 298 078	382,5%	5 173 028
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		168 142	-	-	2 744	173 185	-	173 185	#DIV/0!	-
Business and Commercial Properties		440 494	471 880	471 880	5 481	451 085	78 647	372 439	473,6%	471 880
Industrial Properties		-	-	-	-	-	-	-		-
Mining Properties		20 328	-	-	1 878	24 014	-	24 014	#DIV/0!	-
Public Benefit Organisations		560	-	-	0	561	-	561	#DIV/0!	-
Public Service Infrastructure Properties		161	-	-	1	162	-	162	#DIV/0!	-
Public Service Purposes Properties		303 895	-	-	(90 709)	250 242	-	250 242	#DIV/0!	-
Residential Properties		534 919	-	-	15 008	560 586	-	560 586	#DIV/0!	-
Residential Sectional Title Garages		-	-	-	-	-	-	-		-
Sports Clubs and Fields		-	-	-	-	-	-	-		-
Vacant Land		10 110	-	-	279	10 630	-	10 630	#DIV/0!	-
Property Rates General		-	-	-	-	-	-	-		-
Gross: Property rates		1 478 609	471 880	471 880	(65 317)	1 470 466	78 647	1 391 819	1769,7%	471 880
Less: Impairment of Property rates		(874 667)	-	-	-	(874 667)	-	(874 667)	#DIV/0!	-
Net Property rates		603 942	471 880	471 880	(65 317)	595 798	78 647	517 152	657,6%	471 880
Other receivables from non-exchange transactions		6 394	-	-	-	6 394	-	6 394	#DIV/0!	-
Less: Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-		-
Net other receivables from non-exchange transactions		6 394	-	-	-	6 394	-	6 394	#DIV/0!	-
Total net Receivables from non-exchange transactions		610 336	471 880	471 880	(65 317)	602 192	78 647	523 546	665,7%	471 880
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	#DIV/0!	-
Housing Selling Schemes		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Joint Ventures		-	-	-	-	-	-	-		-
Operating Lease		-	-	-	-	-	-	-		-
Public Organisation		-	-	-	-	-	-	-		-
Sporting and Other Bodies		-	-	-	-	-	-	-		-
Staff Loans/Recoveries		-	-	-	-	-	-	-		-
Subsidiaries		-	-	-	-	-	-	-		-
Total Current Portion of Non-current Receivables		1 079	-	-	-	1 079	-	1 079	#DIV/0!	-
Inventory										
Agricultural		-	-	-	-	-	-	-		-
Consumables		4 850	5 554	5 554	-	4 850	926	3 924	423,9%	5 554

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2026/27								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	341 814	1 851	155 745	7 640 196	–	–	–	–	8 139 607
Bulk Water	0200	159 991	122 345	136 878	119 221	122 397	102 172	126 103	10 547 160	11 436 267
PAYE deductions	0300	15 097	–	–	–	–	–	–	–	15 097
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	14 847	–	–	–	–	–	–	–	14 847
Loan repayments	0600									–
Trade Creditors	0700	2 904	1 057	5 446	277 040	–	–	–	–	286 448
Auditor General	0800	658	50	–	–	–	–	–	–	709
Other	0900									–
Medical Aid deductions	0950	12 403	–	–	–	–	–	–	–	12 403
Total By Customer Type	1000	547 715	125 304	298 069	8 036 458	122 397	102 172	126 103	10 547 160	19 905 378

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M02 August

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
FINANCIAL SUSTAINABILITY AND VIABILITY		Governance		–	2 780	2 780	–	–	463	2 317	500,0%	2 780
FINANCIAL SUSTAINABILITY AND VIABILITY	A comprehensive; responsive and	Governance		454	2 499	2 499	–	–	416	2 082	500,0%	2 499
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develo	Governance		48	1 262	1 233	–	–	208	1 026	493,7%	1 233
FINANCIAL SUSTAINABILITY AND VIABILITY	Responsive; accountable; effecti	Governance		1 007	1 668	1 668	–	–	278	1 390	500,0%	1 668
FINANCIAL SUSTAINABILITY AND VIABILITY	Sustainable human settlements &	Governance		538 892	293 731	293 731	9 895	18 649	48 955	263 425	538,1%	293 731
INSTITUTIONAL TRANSFORMATION		Governance		18	222	392	176	176	53	516	982,5%	392
INSTITUTIONAL TRANSFORMATION	A comprehensive; responsive an	Governance		19	–	–	–	–	–	–	–	–
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develo	Governance		3 171	40 309	40 296	34	1 903	6 717	35 482	528,2%	40 296
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develo	Inclusion and A		–	–	–	–	–	–	–	–	–
INSTITUTIONAL TRANSFORMATION	Responsive; accountable; effecti	Governance		–	–	–	–	–	–	–	–	–
INSTITUTIONAL TRANSFORMATION	Sustainable human settlements &	Governance		189 987	215 349	215 193	14 405	27 509	35 878	206 824	576,5%	215 193
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; competitive and resg	Inclusion and A		–	–	–	–	–	–	–	–	–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and development-oriented p			–	778	778	–	–	130	649	500,0%	778
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and develo	Governance		–	–	–	–	–	–	–	–	–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Sustainable human settlements &	Governance		31 682	29 107	29 107	2 520	4 931	4 851	29 187	601,6%	29 107
BASIC SERVICE DELIVERY		Governance		12 552	18 347	18 487	782	788	3 067	16 207	528,4%	18 487
BASIC SERVICE DELIVERY	A comprehensive; responsive an	Inclusion and A		161	–	–	–	–	–	–	–	–
BASIC SERVICE DELIVERY	A long and healthy life for all South Africans			170	2 224	2 224	–	–	371	2 224	–	2 224
BASIC SERVICE DELIVERY	A long and healthy life for all Sou	Inclusion and A		–	–	–	–	–	–	–	–	–
BASIC SERVICE DELIVERY	An efficient; competitive and resg	Inclusion and A		79 675	258 869	253 733	10 156	20 533	42 644	253 733	–	253 733
BASIC SERVICE DELIVERY	An efficient; effective and development-oriented p			1 014	11 475	11 126	–	–	1 854	11 126	–	11 126
BASIC SERVICE DELIVERY	An efficient; effective and develo	Governance		2 356	5 560	5 560	–	–	927	5 560	–	5 560
BASIC SERVICE DELIVERY	An efficient; effective and develo	Inclusion and A		–	222	222	–	–	37	222	–	222
BASIC SERVICE DELIVERY	Protect and enhance our environ	Inclusion and A		–	–	–	–	–	–	–	–	–
BASIC SERVICE DELIVERY	Sustainable human settlements &	Governance		3 201 089	3 422 532	3 427 877	101 617	219 321	570 972	3 427 877	–	3 427 877
BASIC SERVICE DELIVERY	Sustainable human settlements &	Inclusion and A		104	2 813	2 813	–	–	469	2 813	–	2 813
GOOD GOVERNANCE		Governance		1 064	1 378	1 481	177	495	251	1 481	–	1 481
GOOD GOVERNANCE	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–	–	–
GOOD GOVERNANCE	An efficient; effective and develo	Governance		1 529	278	115	–	–	30	115	–	115
GOOD GOVERNANCE	An efficient; effective and develo	Inclusion and A		3 248	–	–	294	589	–	–	–	–
GOOD GOVERNANCE	Sustainable human settlements &	Governance		123 130	207 816	207 876	18 281	27 022	34 632	207 876	–	207 876
GOOD GOVERNANCE	Sustainable human settlements &	Inclusion and A		4 145	5 622	5 622	345	690	937	5 622	–	5 622
										–	–	
Allocations to other priorities			2							–	–	
Total Expenditure			1	4 195 515	4 524 842	4 524 813	158 684	322 608	754 139	(431 531)	-57,2%	4 524 813

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M02 August

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27								
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands													
FINANCIAL SUSTAINABILITY AND VIABILITY		Growth		46	–	–	–	–	–	–	–	–	
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develo	Governance		–	–	–	–	–	–	–	–	–	
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develo	Growth		772	–	29	25	25	3	51	1956,5%	29	
INSTITUTIONAL TRANSFORMATION		Growth		310	–	–	–	–	–	–	–	–	
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develo	Growth		2 491	–	–	–	–	–	–	–	–	
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION		Growth		–	–	–	–	–	–	–	–	–	
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and develo	Growth		–	–	–	–	–	–	–	–	–	
BASIC SERVICE DELIVERY		Growth		2 831	–	–	–	–	–	–	–	–	
BASIC SERVICE DELIVERY		Spatial Integrat		–	–	–	–	–	–	–	–	–	
BASIC SERVICE DELIVERY	A comprehensive; responsive an	Growth		4 317	–	–	–	–	–	–	–	–	
BASIC SERVICE DELIVERY	A long and healthy life for all Sou	Growth		983	14 204	14 204	–	–	2 367	11 837	500,0%	14 204	
BASIC SERVICE DELIVERY	A long and healthy life for all Sou	Inclusion and A		–	–	–	–	–	–	–	–	–	
BASIC SERVICE DELIVERY	An efficient; competitive and res	Growth		114 849	93 122	93 122	–	1 302	15 520	78 904	508,4%	93 122	
BASIC SERVICE DELIVERY	An efficient; competitive and res	Inclusion and A		2 720	–	–	–	–	–	–	–	–	
BASIC SERVICE DELIVERY	An efficient; effective and develo	Growth		7 330	3 842	3 842	–	–	640	3 202	500,0%	3 842	
GOOD GOVERNANCE		Growth		23 512	10 000	9 487	–	–	1 621	7 866	485,2%	9 487	
GOOD GOVERNANCE	An efficient; effective and develo	Governance		–	–	–	–	–	–	–	–	–	
GOOD GOVERNANCE	An efficient; effective and develo	Growth		(989)	–	513	151	151	45	513	–	513	
										–			
Allocations to other priorities													
Total Capital Expenditure													
				3									
				1	159 173	121 168	121 197	176	1 479	20 197	(18 718)	-92,7%	121 197

FS184 Matjhabeng - Supporting Table SC7 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	Revenue			
2	Variances was Not Calculated			
	Expenditure By Type			
3	Variances was Not Calculated			
	Capital Expenditure			
4	Variances was Not Calculated			
	Financial Position			
5	Variances was Not Calculated			
	Cash Flow			
6	Variances was Not Calculated			
	Measureable performance			
7	Variances was Not Calculated			
	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5,8%	9,0%	9,0%	0,0%	4,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-261,7%	-2745,5%	-2745,5%	-271,9%	-2745,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	49,8%	-388,9%	-388,9%	54,3%	-388,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,0%	-165,6%	-165,6%	2,9%	-165,6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		121,7%	117,7%	117,7%	515,6%	117,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28,8%	24,0%	24,0%	18,3%	24,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,6%	7,2%	7,1%	2,5%	7,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,0%	8,5%	8,5%	0,0%	4,0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

[illegible]

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	11 111	10 097	10 097	1 302	1 302	10 097	8 795	87,1%	1%
August	34 344	10 100	10 100	176	176	20 197	20 021	99,1%	0%
September	13 558	10 100	10 100	–	–	30 297	30 297	100,0%	0%
October	15 340	10 100	10 100	–	–	40 397	40 397	100,0%	0%
November	7 667	10 100	10 100	–	–	50 497	50 497	100,0%	0%
December	15 635	10 100	10 100	–	–	60 597	60 597	100,0%	0%
January	9 635	10 100	10 100	–	–	70 697	70 697	100,0%	0%
February	20 172	10 100	10 100	–	–	80 797	80 797	100,0%	0%
March	5 987	10 100	10 100	–	–	90 897	90 897	100,0%	0%
April	6 535	10 100	10 100	–	–	100 997	100 997	100,0%	–
May	6 151	10 100	10 100	–	–	111 097	111 097	100,0%	–
June	13 038	10 100	10 100	–	–	121 197	121 197	100,0%	–
Total Capital expenditure	159 173	121 197	121 197	1 479					

FS184 Matlahabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2020/21		Budget Year 2020/21					
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD Variance %
Resources	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		114 948	93 122	93 122	--	1 302	15 509	14 218	91.6%
Roads Infrastructure		29 918	277	667	--	--	71	71	100.0%
Roads		29 918	277	667	--	--	71	71	100.0%
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure		--	--	--	--	--	--	--	--
Drainage Collection									
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation									
Electrical Infrastructure		43 618	12 412	12 412	--	--	2 069	2 069	100.0%
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations		--	--	--	--	--	--	--	--
MV Switching Stations									
MV Networks		13 165	12 412	12 412	--	--	2 069	2 069	100.0%
LV Networks		--	--	--	--	--	--	--	--
Capital Spares		30 453	--	--	--	--	--	--	--
Water Supply Infrastructure		29 523	56 565	56 102	--	1 302	9 724	8 421	86.6%
Dams and Weirs									
Boreholes		--	--	--	--	--	--	--	--
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution		29 523	56 565	56 102	--	1 302	9 724	8 421	86.6%
Distribution Poles									
PRV Stations		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sanitation Infrastructure		11 750	23 438	21 940	--	--	3 657	3 657	100.0%
Pump Station		--	--	--	--	--	--	--	--
Rehabilitation		5 752	23 606	21 650	--	--	3 584	3 584	100.0%
Waste Water Treatment Works		6 098	428	428	--	--	15	15	100.0%
Outfall Sewers		--	--	--	--	--	--	--	--
Taker Facilities									
Capital Spares		--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure		--	--	--	--	--	--	--	--
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares		--	--	--	--	--	--	--	--
Coastal Infrastructure									
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares		--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets		12 328	18 046	18 046	--	--	3 008	3 008	100.0%
Community Facilities		11 367	3 842	3 842	--	--	640	640	100.0%
Halls		4 863	--	--	--	--	--	--	--
Centres		2 187	3 842	3 842	--	--	640	640	100.0%
Critches									
Clinic/Care Centres									
Fire/Ambulance Stations		4 317	--	--	--	--	--	--	--
Feeding Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoriums		--	--	--	--	--	--	--	--
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Attraction Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--
Capital Spares									
Sport and Recreation Facilities		983	14 204	14 204	--	--	2 367	2 367	100.0%
Indoor Facilities		983	14 204	14 204	--	--	2 367	2 367	100.0%
Outdoor Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment opportunities									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Equip/Plants									
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									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Local Software/Software Applications									
Unspecified									
Computer Equipment		2 503	--	529	176	176	48	(128)	267.1%
Computer Equipment		2 503	--	529	176	176	48	(128)	267.1%
Furniture and Office Equipment		31	--	13	--	--	--	--	13
Furniture and Office Equipment		31	--	13	--	--	--	--	13
Machinery and Equipment		3 187	10 000	9 487	--	--	1 621	1 621	100.0%
Machinery and Equipment		3 187	10 000	9 487	--	--	1 621	1 621	100.0%
Transport Assets		23 512	--	--	--	--	--	--	--
Transport Assets		23 512	--	--	--	--	--	--	--
Land									
Land		--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Living resources									
Marine		--	--	--	--	--	--	--	--
Palace and Protection									
Zoological clients and animals		--	--	--	--	--	--	--	--
Invertebrates		--	--	--	--	--	--	--	--
Palace and Protection									
Zoological clients and animals		--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	195 455	121 168	121 197	176	1 479	20 197	18 718	92.7%

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by a:

Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
Roads		-	-	-	-	-	-
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
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						

<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<u>Other assets</u>	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets						
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment						
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment						
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment						
<u>Transport Assets</u>	-	-	-	-	-	-
Transport Assets						
<u>Land</u>	-	-	-	-	-	-
Land						
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of e.

check balance	-	-	-	-	-	-
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sset class - M02 August

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		
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[illegible]

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existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset

Description	Ref	2025/26	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Repairs and maintenance expenditure by Asset Class/Sub-class					
Infrastructure		79 675	258 869	253 733	10 156 20 533
Roads Infrastructure		5 873	21 624	21 675	458 1 909
Roads					
Road Structures		–	–	–	–
Road Furniture		5 873	21 624	21 675	458 1 909
Capital Spares					
Storm water Infrastructure		–	–	–	–
Drainage Collection		–	–	–	–
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		34 409	26 520	26 520	4 734 7 784
Power Plants		2 108	5 782	5 782	– 1 449
HV Substations		–	–	–	–
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks		1 708	2 224	2 224	– –
Capital Spares		30 594	18 514	18 514	4 734 6 335
Water Supply Infrastructure		19 384	60 045	60 045	2 168 7 142
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution		–	4 448	4 448	– –
Distribution Points					
PRV Stations					
Capital Spares		19 384	55 597	55 597	2 168 7 142
Sanitation Infrastructure		10 684	111 123	108 825	2 261 1 826
Pump Station		8 537	40 742	39 417	1 977 1 542
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares		2 146	70 381	69 409	284 284
Solid Waste Infrastructure		9 326	39 558	36 668	536 1 872
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares		9 326	39 558	36 668	536 1 872
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	331	2 557	2 557	-	-
Community Facilities	161	334	334	-	-
Halls	-	-	-	-	-
Centres	-	222	222	-	-
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria	161	-	-	-	-
Police					
Purls	-	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares	-	111	111	-	-
Sport and Recreation Facilities	170	2 224	2 224	-	-
Indoor Facilities	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-
Capital Spares	170	2 224	2 224	-	-
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					

<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
<u>Other assets</u>	6 595	48 028	47 679	-	1 869
Operational Buildings	6 492	45 215	44 866	-	1 869
Municipal Offices	3 122	27 513	27 513	-	1 869
Pay/Enquiry Points					
Building Plan Offices					
Workshops	2 356	5 560	5 560	-	-
Yards					
Stores	-	-	-	-	-
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares	1 014	12 142	11 793	-	-
Housing	104	2 813	2 813	-	-
Staff Housing	-	-	-	-	-
Social Housing					
Capital Spares	104	2 813	2 813	-	-
	-	-	-	-	-
<u>Biological or Cultivated Assets</u>					
Biological or Cultivated Assets					
<u>Intangible Assets</u>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
	46	11 286	11 109	-	-
<u>Computer Equipment</u>	46	11 286	11 109	-	-
Computer Equipment					
<u>Furniture and Office Equipment</u>	1 579	3 050	3 021	34	34
Furniture and Office Equipment	1 579	3 050	3 021	34	34
<u>Machinery and Equipment</u>	31	4 087	3 640	176	176
Machinery and Equipment	31	4 087	3 640	176	176
<u>Transport Assets</u>	13 603	18 640	19 500	959	1 283
Transport Assets	13 603	18 640	19 500	959	1 283
<u>Land</u>	-	-	-	-	-
Land					
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
<u>Living resources</u>	-	-	-	-	-
Mature	-	-	-	-	-
Policing and Protection					

<i>Zoological plants and animals</i>						
Immature		-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						
Total Repairs and Maintenance Expenditure	1	101 861	346 518	341 240	11 326	23 895

t class - M02 August

'026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
42 644	22 111	51,9%	253 733
3 629	1 720	47,4%	21 675
-	-		-
3 629	1 720	47,4%	21 675
-	-		-
-	-		-
-	-		-
4 420	(3 364)	-76,1%	26 520
964	(485)	-50,3%	5 782
-	-		-
-	-		-
-	-		-
371	371	100,0%	2 224
3 086	(3 249)	-105,3%	18 514
10 007	2 866	28,6%	60 045
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
741	741	100,0%	4 448
-	-		-
9 266	2 124	22,9%	55 597
18 258	16 431	90,0%	108 825
6 620	5 078	76,7%	39 417
-	-		-
-	-		-
-	-		-
11 637	11 353	97,6%	69 409
6 330	4 458	70,4%	36 668
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
6 330	4 458	70,4%	36 668
-	-		-
-	-		-

-	-		-
-	-		-
	-		
	-		
-	-		-
	-		
	-		
7 947	6 077	76,5%	47 679
7 478	5 609	75,0%	44 866
4 586	2 716	59,2%	27 513
	-		
	-		
927	927	100,0%	5 560
	-		
-	-		-
	-		
	-		
	-		
1 966	1 966	100,0%	11 793
469	469	100,0%	2 813
-	-		-
	-		
469	469	100,0%	2 813
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		
	-		
	-		
	-		
1 863	1 863	100,0%	11 109
1 863	1 863	100,0%	11 109
506	472	93,3%	3 021
506	472	93,3%	3 021
634	458	72,2%	3 640
634	458	72,2%	3 640
3 200	1 917	59,9%	19 500
3 200	1 917	59,9%	19 500
-	-		-
	-		
-	-		-
	-		
-	-		-
-	-		-
	-		

	-		
-	-		-
	-		
	-		
57 220	33 325	58,2%	341 240

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description		Ref	2025/26	Budget Year 2026/27				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Depreciation by Asset Class/Sub-class								
Infrastructure			161 406	245 092	245 092	-	-	40 849
Roads Infrastructure			-	-	-	-	-	-
Roads			-	-	-	-	-	-
Road Structures								
Road Furniture								
Capital Spares								
Storm water Infrastructure			-	-	-	-	-	-
Drainage Collection								
Storm water Conveyance								
Attenuation								
Electrical Infrastructure			55 946	110 546	110 546	-	-	18 424
Power Plants			-	-	-	-	-	-
HV Substations			55 946	105 175	105 175	-	-	17 529
HV Switching Station								
HV Transmission Conductors								
MV Substations			-	5 371	5 371	-	-	895
MV Switching Stations								
MV Networks			-	-	-	-	-	-
LV Networks			-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-
Water Supply Infrastructure			24 502	24 502	24 502	-	-	4 084
Dams and Weirs			-	-	-	-	-	-
Boreholes								
Reservoirs								
Pump Stations								
Water Treatment Works								
Bulk Mains								
Distribution			24 502	24 502	24 502	-	-	4 084
Distribution Points								
PRV Stations								
Capital Spares								
Sanitation Infrastructure			75 334	75 334	75 334	-	-	12 556
Pump Station								
Reticulation			75 334	75 334	75 334	-	-	12 556
Waste Water Treatment Works			-	-	-	-	-	-
Outfall Sewers								
Toilet Facilities								
Capital Spares								
Solid Waste Infrastructure			5 623	34 710	34 710	-	-	5 785
Landfill Sites			5 623	34 710	34 710	-	-	5 785
Waste Transfer Stations								
Waste Processing Facilities								
Waste Drop-off Points								
Waste Separation Facilities								
Electricity Generation Facilities								
Capital Spares								
Rail Infrastructure			-	-	-	-	-	-
Rail Lines								

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	17 537	-	-	-	-	-
Community Facilities	17 537	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres	17 537	-	-	-	-	-
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	2 149	3 720	3 720	-	-	620
Operational Buildings	2 149	3 720	3 720	-	-	620
<i>Municipal Offices</i>	2 149	3 720	3 720	-	-	620
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	6 334	-	-	-	-	-
Machinery and Equipment	6 334	-	-	-	-	-
<u>Transport Assets</u>	30 475	10 617	10 617	-	-	1 770
Transport Assets	30 475	10 617	10 617	-	-	1 770
<u>Land</u>	-	-	-	-	-	-
Land	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
<u>Living resources</u>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	217 901	259 430	259 430	-	-	43 238

YTD variance	YTD variance %	Full Year Forecast
40 849	100,0%	245 092
-		-
-		-
-		
-		
-		-
-		
-		
18 424	100,0%	110 546
-		-
17 529	100,0%	105 175
-		
-		
895	100,0%	5 371
-		
-		-
-		-
-		-
4 084	100,0%	24 502
-		-
-		
-		
-		
-		
4 084	100,0%	24 502
-		
-		
12 556	100,0%	75 334
-		
12 556	100,0%	75 334
-		-
-		
-		
-		
5 785	100,0%	34 710
5 785	100,0%	34 710
-		
-		
-		
-		
-		
-		
-		-
-		

[illegible]

-		-
-		
-		
43 238	100,0%	259 430

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by

Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		2 720	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		1 572	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		1 572	-	-	-	-	-
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		1 148	-	-	-	-	-
Pump Station		-	-	-	-	-	-
Reticulation		1 148	-	-	-	-	-
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities	-	-	-	-	-	-
Capital Spares						
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
<u>Other assets</u>	-	-	-	-	-	-
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						
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets						
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment						
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment						
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment						
<u>Transport Assets</u>	-	-	-	-	-	-
Transport Assets						
<u>Land</u>	-	-	-	-	-	-
Land						
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						
Zoological plants and animals						

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	2 720	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of e.

r asset class - M02 August

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		
-		
-		
-		-
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[illegible]

[illegible]

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-		
-		
-		-

xisting assets (SC13e) must reconcile to total capital expenditure in Table C5

FS184 Matjhabeng - Supporting Table SC15 Monthly Budget Statement - Investments - M02 August

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Investments										
Bank Repurchase Agreements										
Specify 1							-			
Specify 2							-			
Specify 3							-			
Specify 4							-			
Specify 5							-			
Specify 6							-			
Specify 7							-			
Specify 8							-			
Specify 9							-			
Specify 10							-			
Specify 11							-			
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1							-			
Specify 2							-			
Specify 3							-			
Specify 4							-			
Specify 5							-			
Specify 6							-			
Specify 7							-			
Specify 8							-			
Specify 9							-			
Specify 10							-			
Specify 11							-			
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-			-
Specify 2							-			
Specify 3							-			
Specify 4							-			
Specify 5							-			
Specify 6							-			
Specify 7							-			
Specify 8							-			
Specify 9							-			
Specify 10							-			
Specify 11							-			
Total Deposit Taking Institutions		-	-	-	-	-	-			-
Derivative Financial Assets										
Specify 1							-			
Specify 2							-			
Specify 3							-			
Specify 4							-			

FS184 Matjhabeng - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M02 August

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
		Yrs/Months							
R thousands									
Municipality									
Absa Call Account-9094617107		Year	Call Account	Yes	Variable	>0	0		
Absa Call Account - 9106684115 Mig		Year	Call Account	Yes	Variable	>0	0		
Absa Call Account - 9106684157 Led		Year	Call Account	Yes	Variable	>0	0		
Absa Call Account - 9106684238		Year	Call Account	Yes	Variable	>0	0		
Absa Call Account - 911141338		Year	Call Account	Yes	Variable	>0	0		
Absa Call Account - 9123515666		Year	Call Account	Yes	Variable	>0	0		
Absa Bank		Year	Call Account	Yes	Variable	>0	0		
Standard Bank Call Account - 088831043-001		Year	Call Account	Yes	Variable	>0	0		
Standard Bank Call Account - 088831043-002		Year	Call Account	Yes	Variable	>0	0		
Standard Bank Call Account - 088831043-003		Year	Call Account	Yes	Variable	>0	0		
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

FS184 Matjhabeng - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M02 August[illegible]

FS184 Matjhabeng - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M02 August

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS	1,2									
Operating										
<u>National Government</u>										
Monetary Allocations								203 185	#DIV/0!	
Equitable Share		776 731	813 898	813 898	339 124	339 124	135 650	203 474	150,0%	813 898
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant		1 687	2 306	2 306	511	511	384	127	33,0%	2 306
Local Government Financial Management Grant		3 000	3 000	3 000	83	83	500	(417)	-83,3%	3 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
								203 185	#DIV/0!	
								-		
								-		
								-		
								-		
Total Monetary Allocations		781 418	819 204	819 204	339 719	339 719	136 534	203 185	148,8%	819 204
Total Operating/National Government		781 418	819 204	819 204	339 719	339 719	136 534	203 185	148,8%	819 204
<u>Provincial Government</u>										
Monetary Allocations								-		
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Total Operating/Provincial Government		-	-	-	-	-	-	609 554	#DIV/0!	-
<u>District Municipalities</u>										
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		-	-	-	-	-	-	-		-
<u>Other Grant Providers</u>										
Monetary Allocations								-		
[insert description]								-		
								-		
								-		
								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind								-		
[insert description]								-		
Total Allocations In-kind		-	-	-	-	-	-	609 554	#DIV/0!	-

[illegible]

[illegible]

Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality M02 August

Description	Ref	2025/26	Budget Year 2026/27					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousand								%
Monetary Transfers to other municipalities								
<i>District Municipalities</i>	1							-
								-
								-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms								
<i>Municipal Entities</i>	2							-
								-
								-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-
Monetary Transfers to other Organs of State								
<i>Departmental Agencies and Accounts</i>	3							-
<i>Provincial Government</i>								-
								-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-
Monetary Transfers to Organisations								
<i>Foreign Government and International Organisations</i>								-
<i>Higher Educational Institutions</i>								-
<i>Non-Profit Institutions</i>								-
<i>Private Enterprises</i>								-
<i>Public Corporations</i>								-
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals								
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	-	-	-	-
<i>Hh Oth Trans: Housing - Individual Supp</i>		-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief</i>	26	-	-	-	-	-	-	-
								-
Total Monetary Transfers To Groups Of Individuals:		26	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	26	-	-	-	-	-	-
In-Kind Transfers to other municipalities								
<i>District Municipalities</i>	1							-
								-
								-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms								
<i>Municipal Entities</i>	2							-
								-
								-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State								
<i>Departmental Agencies and Accounts</i>	3							-
<i>Provincial Government</i>								-
								-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-
In-Kind Grants to Organisations								
<i>Foreign Government and International Organisations</i>	4							-
<i>Higher Educational Institutions</i>								-
<i>Non-Profit Institutions</i>								-
<i>Private Enterprises</i>								-
<i>Public Corporations</i>								-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-
Groups of Individuals								
<i>Hh Ssp Soc Ass: Poverty Relief</i>	5	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Soc Assis_Social Relief</i>		-	-	-	-	-	-	-
								-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	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 SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands					
	1	A	B	C	
<u>Councillors (Political Office Bearers plus Other)</u>					
Allowances and Service Related Benefits					
Basic Salary		4 514	27 509	27 509	374 749
Cell phone Allowance		3 387	3 947	3 947	259 518
Housing Allowance					
In-kind Benefits					
Market Related Non-pensionable Allowance					
Motor Vehicle Allowance		1 560	9 428	9 428	130 259
Office-bearer Allowance					
Out of pocket Expenses					
Travelling Allowance		–	149	149	– –
Use of Personal Facilities					
Total Allowances and Service Related Benefits		9 462	41 032	41 032	763 1 526
Social Contributions					
Medial Aid Benefits		52	613	613	4 9
Pension Fund Contributions		115	976	976	10 20
Total Social Contributions		167	1 589	1 589	14 28
Total Councillors		9 629	42 621	42 621	777 1 555
% increase	4				
<u>Senior Managers of the Municipality</u>	2				
Salaries and Allowances					
Basic Salary		1 028	10 045	10 045	86 171
Bonuses					
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	3				
Housing Benefits	3				
Non-pensionable					
Travel or Motor Vehicle	3	–	1 748	1 748	– –
Voluntary Work					
Total Allowance		-	1 748	1 748	- -
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		1 028	11 792	11 792	86 171
Social Contributions					
Bargaining Council					

Group Life Insurance					
Medical		155	155	–	–
Pension		185	–	15	31
Unemployment Insurance					
Total Social Contributions		185	155	155	15
Post-retirement Benefit	6				
Medical					
Other Benefits					
Pension					
Total Post-retirement Benefit		-	-	-	-
Costs Capitalised to PPE					
Sub Total - Senior Managers of Municipality		1 213	11 948	11 948	101
% increase	4				
Other Municipal Staff					
Salaries and Allowances					
Basic Salary		566 913	686 315	686 315	47 934
Bonuses					
Allowance					
Accommodation, Travel and Incidental		1 043	2 167	2 167	87
Cellular and Telephone	3	305	275	275	25
Housing Benefits	3	5 186	6 075	6 075	446
Non-pensionable	3	3 149	3 663	3 663	180
Travel or Motor Vehicle	3	79 894	58 343	58 343	6 966
Voluntary Work					
Total Allowance		89 577	70 522	70 522	7 704
Service Related Benefits					
Acting	3	29 938	30 097	30 097	2 622
Bonus	3	41 660	58 145	58 145	6 418
Danger Allowance	3				
Entertainment	3	1	1	1	0
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3	20 556	23 125	23 125	501
Lifeguard/Duty Squads					
Long Service Award		0	–	–	228
Overtime		74 539	46 800	46 800	5 751
Scarcity	3				
Standby Allowance	3	18 667	18 768	18 768	1 658
Tools Allowance	3				
Uniform/Special/Protective Clothing	3	84	43	43	–
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		185 445	176 979	176 979	17 177
Total Salaries and Allowances		841 934	933 816	933 816	72 815
Social Contributions					
Bargaining Council		292	310	310	25
Group Life Insurance		4 583	2 847	2 847	405
Medical		63 965	73 999	73 999	6 595
Pension		93 523	90 018	90 018	7 985
Unemployment Insurance		4 085	6 497	6 497	329
Total Social Contributions		166 449	173 670	173 670	15 339
Post-retirement Benefit	6				
Medical		13 154	6 464	6 464	1 106
Other Benefits					
Pension		84 751	27 090	27 090	–
Total Post-retirement Benefit		97 905	33 554	33 554	1 106
Costs Capitalised to PPE					

Sub Total - Other Municipal Staff			1 106 288	1 141 040	1 141 040	89 260	175 546
% increase		4					
Total Parent Municipality			1 117 130	1 195 609	1 195 609	90 138	177 303
<u>Board Members of Entities</u>							
Salaries and Allowances							
Basic Salary							
Bonuses							
Allowance							
Accommodation, Travel and Incidental							
Cellular and Telephone		3					
Housing Benefits		3					
Non-pensionable							
Travel or Motor Vehicle		3					
Voluntary Work							
Total Allowance			-	-	-	-	-
Service Related Benefits							
Acting		3					
Bonus		3					
Danger Allowance		3					
Entertainment		3					
Fire Brigade							
In-kind Benefits		3					
Leave Pay		3					
Lifeguard/Duty Squads							
Long Service Award							
Overtime							
Scarcity		3					
Standby Allowance		3					
Tools Allowance		3					
Uniform/Special/Protective Clothing		3					
Leave gratuity							
Long Term Service Award							
Total Service Related Benefits			-	-	-	-	-
Total Salaries and Allowances			-	-	-	-	-
Social Contributions							
Bargaining Council							
Group Life Insurance							
Medical							
Pension							
Unemployment Insurance							
Total Social Contributions			-	-	-	-	-
Post-retirement Benefit		6					
Medical							
Other Benefits							
Pension							
Total Post-retirement Benefit			-	-	-	-	-
Costs Capitalised to PPE							
Sub Total - Board Members of Entities			-	-	-	-	-
% increase		4					
<u>Senior Managers of Entities</u>							
Salaries and Allowances							
Basic Salary							
Bonuses							
Allowance							
Accommodation, Travel and Incidental							
Cellular and Telephone		3					
Housing Benefits		3					

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

Lifeguard/Duty Squads					
Long Service Award					
Overtime					
Scarcity	3				
Standby Allowance	3				
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		-	-	-	-
Total Salaries and Allowances		-	-	-	-
Social Contributions					
Bargaining Council					
Group Life Insurance					
Medical					
Pension					
Unemployment Insurance					
Total Social Contributions		-	-	-	-
Post-retirement Benefit	6				
Medical					
Other Benefits					
Pension					
Total Post-retirement Benefit		-	-	-	-
Costs Capitalised to PPE					
Sub Total - Other Staff of Entities		-	-	-	-
% increase	4				
Total Municipal Entities		-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 117 130	1 195 609	1 195 609	90 138
% increase	4				
TOTAL MANAGERS AND STAFF	5,7	1 107 500	1 152 988	1 152 988	89 361
					175 748

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
4 585	(3 836)	-84%	27 509
658	(139)	-21%	3 947
	-		
	-		
	-		
1 571	(1 312)	-84%	9 428
	-		
	-		
25	(25)	-100%	149
	-		
6 839	(5 312)	-78%	41 032
102	(93)	-92%	613
163	(143)	-88%	976
265	(236)	-89%	1 589
7 104	(5 549)	-78%	42 621
1 674	(1 503)	-90%	10 045
	-		
	-		
	-		
	-		
	-		
291	(291)	-100%	1 748
291	(291)	-100%	1 748
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-	-		-
1 965	(1 794)	-91%	11 792
	-		

26	-	-100%	155
-	(26)	#DIV/0!	-
	31		
	-		
26	5	19%	155
	-		
	-		
	-		
-	-		-
	-		
1 991	(1 789)	-90%	11 948
114 386	(18 428)	-16%	686 315
	-		
361	(129)	-36%	2 167
46	5	11%	275
1 013	(120)	-12%	6 075
610	(174)	-29%	3 663
9 724	4 308	44%	58 343
	-		
11 754	3 889	33%	70 522
5 016	307	6%	30 097
9 691	(1 001)	-10%	58 145
	-		
0	(0)	-29%	1
	-		
	-		
3 854	(2 711)	-70%	23 125
	-		
-	336	#DIV/0!	-
7 800	4 397	56%	46 800
	-		
3 128	230	7%	18 768
	-		
7	(7)	-100%	43
	-		
	-		
29 497	1 551	5%	176 979
155 637	(12 988)	-8%	933 816
52	(2)	-5%	310
475	333	70%	2 847
12 333	829	7%	73 999
15 003	995	7%	90 018
1 083	(423)	-39%	6 497
28 945	1 732	6%	173 670
1 077	1 143	106%	6 464
	-		
4 515	(4 515)	-100%	27 090
5 592	(3 372)		33 554
	-		

190 174	(14 628)		1 141 040
199 269	(21 966)	-11%	1 195 609
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-	-	-
199 269	(21 966)	1 195 609
192 166	(16 417)	1 152 988

FS184 Matjhabeng - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits

[illegible]

Total Senior Managers of Entity	8,10	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	37 553 581	1 744 207

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SC24
9. Must reconcile to totals shown for the budget year of Table SC22
10. Correct as at 30 June

[illegible]

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-	-	-	-
15 122 136	148 923	-	54 568 847

FS184 Matjhabeng - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 August

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		18 482	18 456	52 197	52 197	52 197	52 197	52 197	52 197	52 197	52 197	52 197	52 197	626 369	599 453	618 636
Service charges - Electricity revenue		59 283	66 842	98 907	98 907	98 907	98 907	98 907	98 907	98 907	98 907	98 907	98 907	1 186 889	1 258 103	1 298 362
Service charges - Water revenue		11 211	12 510	34 492	34 492	34 492	34 492	34 492	34 492	34 492	34 492	34 492	34 492	413 899	489 291	504 948
Service charges - Waste Water Management		4 690	6 493	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	91 766	97 272	100 384
Service charges - Waste Mangement		3 298	3 521	9 376	9 376	9 376	9 376	9 376	9 376	9 376	9 376	9 376	9 376	112 510	119 261	123 077
Rental of facilities and equipment		33	30	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	21 936	23 253	23 997
Interest earned - external investments		779	2 117	451	451	451	451	451	451	451	451	451	451	5 415	5 740	5 924
Interest earned - outstanding debtors		1 538	1 563	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	5	5	5	5	5	5	5	5	5	5	62	65	67
Fines, penalties and forfeits		143	82	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		62	35	92	92	92	92	92	92	92	92	92	92	1 106	1 156	1 193
Agency services																
Transfers and Subsidies - Operational		246	350 185	69 301	69 301	69 301	69 301	69 301	69 301	69 301	69 301	69 301	69 301	831 616	841 586	868 516
Other revenue		(98 798)	(54 239)	43 111	43 111	43 111	43 111	43 111	43 111	43 111	43 111	43 111	43 111	517 337	(265 361)	(273 852)
Cash Receipts by Source		967	407 595	317 409	317 409	317 409	317 409	317 409	317 409	317 409	317 409	317 409	317 409	3 808 906	3 169 817	3 271 252
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	10 000	8 562	8 562	8 562	8 562	8 562	8 562	8 562	8 562	8 562	8 562	102 743	204 123	210 655
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		–	–	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
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		390	349	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	1 333	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	(305 573)	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	(559)	(577)
Insurance Refund - Capital		–	–	12	12	12	12	12	12	12	12	12	12	140	149	154
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments																
Total Cash Receipts by Source		1 357	419 277	331 530	331 530	331 530	331 530	331 530	331 530	331 530	331 530	331 530	331 530	3 978 365	3 138 529	3 554 313
Cash Payments by Type																
Employee related costs		–	–	78 650	78 650	78 650	78 650	78 650	78 650	78 650	78 650	78 650	78 650	943 794	–	–
Remuneration of councillors		–	–	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	40 452	45 913	47 382
Finance Charges		–	–	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	147 453	216 736	223 671
Bulk purchases - Electricity		–	–	65 795	65 795	65 795	65 795	65 795	65 795	65 795	65 795	65 795	65 795	789 544	–	–
Acquisitions - water & other inventory		237	1 279	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	895 910	–	–
Contracted services		(891)	5	10 147	10 147	10 147	10 147	10 147	10 147	10 147	10 147	10 147	10 147	121 764	–	–
Transfers and subsidies - other municipalities																
Transfers and subsidies - other		–	–	70	70	70	70	70	70	70	70	70	70	839	–	–
Other expenditure		463 827	143 185	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	218 266	618 486	638 278
Cash Payments by Type		463 173	144 469	263 169	263 169	263 169	263 169	263 169	263 169	263 169	263 169	263 169	263 169	3 158 022	881 135	909 332
Other Cash Flows/Payments by Type																
Capital assets		1 302	176	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	121 168	–	–
Retention (Capital)																
Repayment of borrowing																
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		464 475	144 645	273 266	273 266	273 266	273 266	273 266	273 266	273 266	273 266	273 266	273 266	3 279 190	881 135	909 332
NET INCREASE/(DECREASE) IN CASH HELD		(463 118)	274 632	58 265	58 265	58 265	58 265	58 265	58 265	58 265	58 265	58 265	58 265	699 175	2 257 393	2 644 981
Cash/cash equivalents at the month/year beginning:		8 739	(454 379)	(179 748)	(121 483)	(63 219)	(4 954)	53 310	111 575	169 840	228 104	286 369	344 633	8 739	707 914	2 965 307
Cash/cash equivalents at the month/year end:		(454 379)	(179 748)	(121 483)	(63 219)	(4 954)	53 310	111 575	169 840	228 104	286 369	344 633	402 898	707 914	2 965 307	5 610 288

2023/24										Budget Year 2023/24						
Function										Original Budget	Adjusted Budget	Monthly actual	Year To Date	Year To Date budget	TTD variance	Full Year Forecast
Project Description										Audited Outcome						
Project Number	Type	MTOP Service Outcome	UDF	Our Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude							
Parent municipality:																
Local operational projects grouped by Function																
Administrative And Corporate Support																
Asset Management																
Chimney And Equipt	20230203001	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				255	-	-	-	-	-	-
Chimney And Equipt	20230203002	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203003	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				401	-	-	-	-	-	-
Chimney And Equipt	20230203004	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203005	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				401	3,942	3,942	640	640	-100.0%	3,942
Chimney And Equipt	20230203006	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203007	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203008	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203009	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203010	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203011	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203012	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203013	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203014	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203015	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203016	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203017	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203018	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203019	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203020	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203021	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203022	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203023	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203024	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203025	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203026	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203027	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203028	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203029	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203030	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203031	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203032	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203033	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203034	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203035	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203036	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203037	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203038	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203039	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203040	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203041	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203042	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203043	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203044	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203045	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203046	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203047	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203048	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
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Chimney And Equipt	20230203053	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203054	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
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Chimney And Equipt	20230203056	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203057	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203058	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203059	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203060	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203061	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203062	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203063	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203064	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
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Chimney And Equipt	20230203066	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203067	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
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Chimney And Equipt	20230203069	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
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Chimney And Equipt	20230203073	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
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Chimney And Equipt	20230203075	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203076	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203077	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
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Chimney And Equipt	20230203079	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
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Chimney And Equipt	20230203082	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203083	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203084	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
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Chimney And Equipt	20230203086	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203087	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
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Chimney And Equipt	20230203089	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203090	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203091	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203092	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203093	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203094	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203095	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203096	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-
Chimney And Equipt	20230203097	NEW	Grow	STRATEGIC OBJECTIVE	very And Equipt And Equipt	LE OF MUNICI				251	-	-	-	-	-	-

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target

Month	2025/26	Original Budget	Adjusted Budget	Monthly actual
Jul	11 111	10 097	10 097	1 302
Aug	34 344	10 100	10 100	176
Sep	13 558	10 100	10 100	–
Oct	15 340	10 100	10 100	–
Nov	7 667	10 100	10 100	–
Dec	15 635	10 100	10 100	–
Jan	9 635	10 100	10 100	–
Feb	20 172	10 100	10 100	–
Mar	5 987	10 100	10 100	–
Apr	6 535	10 100	10 100	–
May	6 151	10 100	10 100	–
Jun	13 038	10 100	10 100	–

Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 302	10 097
Aug	176	20 197
Sep	–	30 297
Oct	–	40 397
Nov	–	50 497
Dec	–	60 597
Jan	–	70 697
Feb	–	80 797
Mar	–	90 897
Apr	–	100 997
May	–	111 097
Jun	–	121 197

Chart C3 Aged Consumer Debtors Analysis

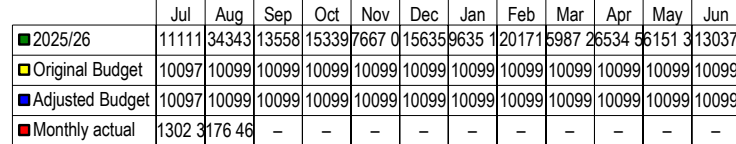
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/2025/26	336 163	253 863	177 318	187 861	167 073	161 474	1 272 419	7 747 208
	3 641 440	2 729 929	2 537 079	2 431 280	2 347 348	2 282 093	14 144 608	83 202 639

Chart C4 Consumer Debtors (total by Debtor Customer Category)

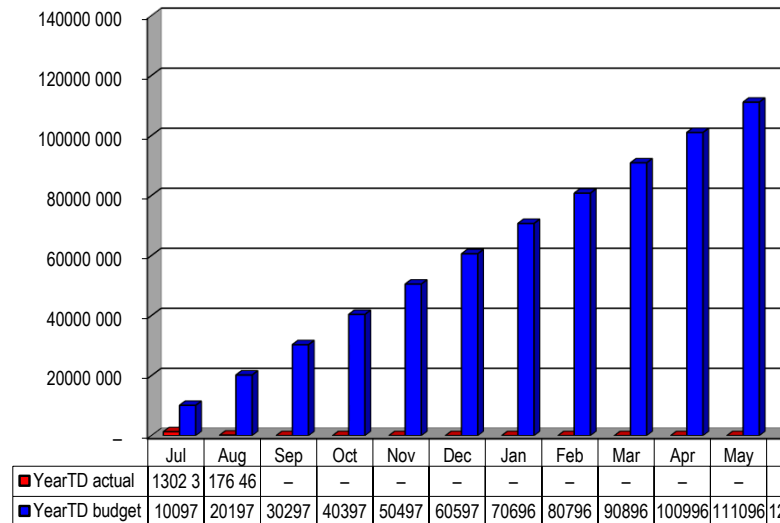
	2025/26	Budget Year 2026/27
Organs of State	158 326	163 222
Commercial	1 691 187	1 743 491
Households	8 133 075	8 384 614
Other	–	–

Chart C5 Aged Creditors Analysis

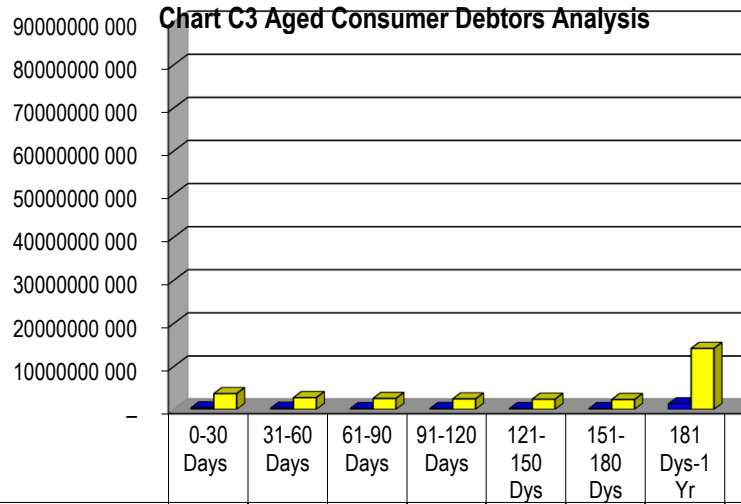
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2025/26	7 010 936	8 192 174	14 915	–	26 369	–	303 576
Budget Year 2026/	8 139 607	11 436 267	15 097	–	14 847	–	286 448

[illegible]

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
il	13023	17646	—	—	—	—	—	—	—	—	—
et	10097	20197	30297	40397	50497	60597	70696	80796	90896	100996	111096



Duration of Illness	Number of Cases
0-30 Days	1
31-60 Days	1
61-90 Days	1
91-120 Days	1
121-150 Dys	1
151-180 Dys	1
181 Dys-1 Yr	9



■ Budget Year 2026/27	336162 7	253863 2	177318 3	187860 8	167072 8	161473 7	1272418 77
■ 2025/26	3641440	2729928	2537078	2431279	2347347	2282092	1414460 83

Chart C4 Consumer Debtors (total by Debtor Customer Category)

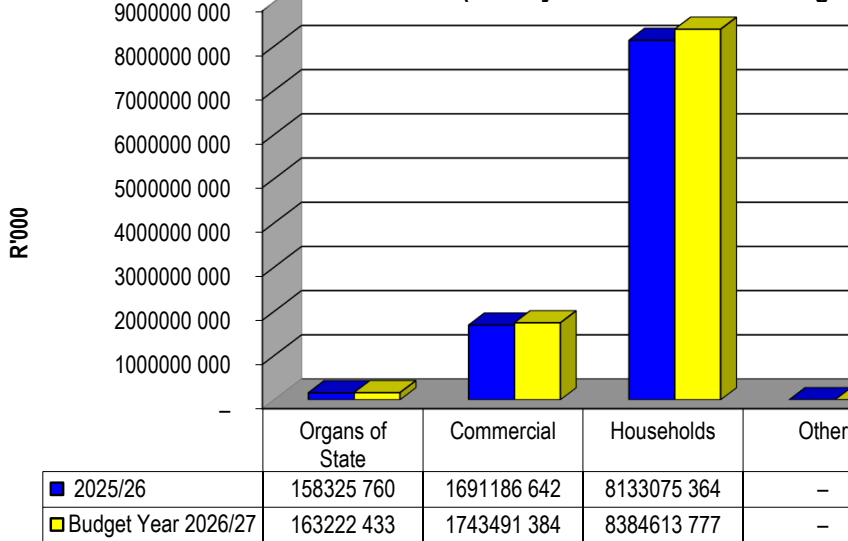
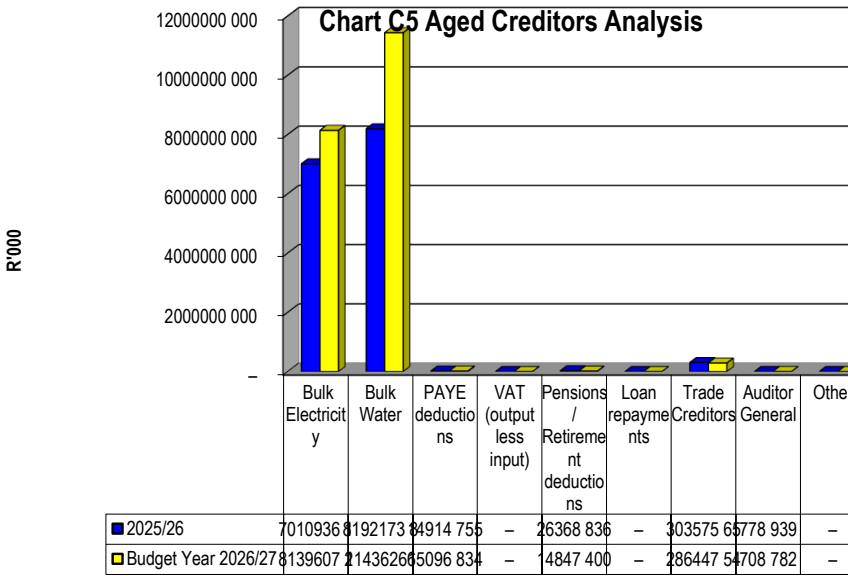


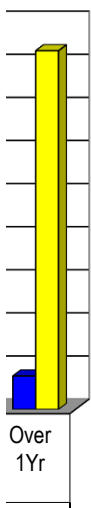
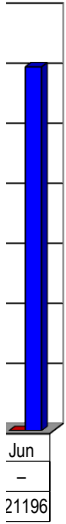
Chart C5 Aged Creditors Analysis



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