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National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	FS184 Matjhabeng
CFO Name:	LINDSEY WILLIAMS
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Fax:	057 352 1448
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Reporting period:	M04 October
MTREF:	2026
Budget Year:	2026/27
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

Municipality	**FS184 Matjhabeng**	Set name on 'Instructions' sheet
Grade	Grade 5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**FS FREE STATE**	
Web Address	**www.matjhabeng.fs.gov.za**	
e-mail Address	**lindsey.williams@matjhabeng.co.za**	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	B STOFILE	Name	LEBO MATSILISO PETUNIA MOTSEKOA
Telephone number	0573913283	Telephone number	0573913238
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	Mapitsos@matjhabeng.co.za	E-mail address	lebom@matjhabeng.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	TD Khalipa	Name	Betty Ndi Notsi
Telephone number	0573913180	Telephone number	0573913231
Cell number		Cell number	
Fax number		Fax number	
E-mail address	thanduxolo.khalipha@matjhabeng.co.za	E-mail address	Betty.Notsi@matjhabeng.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	Mrs
Name		Name	Betty Ndi Notsi
Telephone number		Telephone number	0573913231
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	THABO PANYANI	Name	Akhona Noholoza
Telephone number	0574920651	Telephone number	057 3913416
Cell number		Cell number	
Fax number		Fax number	0573523705
E-mail address	Thabo.Panyani@matjhabeng.co.za	E-mail address	Akhona.Noholoza@matjhabeng.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Ms	Title	Ms

Name	LINDSEY WILLIAMS
Telephone number	057 391 3715
Cell number	
Fax number	057 352 1448
E-mail address	Lindsey.Williams@matjhabeng.co.za

Name	Leona Nel
Telephone number	0573913450
Cell number	
Fax number	0573523705
E-mail address	leona.nel@matjhabeng.co.za

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

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

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Title	Ms
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Telephone number	0573913339
Cell number	
Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za

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

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

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

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	483 312	695 966	695 966	46 850	212 673	231 989	(19 315)	-8%	695 966
Service charges	1 937 656	2 067 851	2 067 851	188 130	757 190	689 284	67 906	10%	2 067 851
Investment revenue	10 338	6 101	6 101	972	3 910	2 034	1 876	92%	6 101
Transfers and subsidies - Operational	781 418	819 204	819 204	3	341 462	273 068	68 394	0	819 204
Other own revenue	676 609	1 206 334	1 206 334	62 108	230 389	402 111	(171 722)	-43%	1 206 334
Total Revenue (excluding capital transfers and contributions)	**3 889 333**	**4 795 456**	**4 795 456**	**298 064**	**1 545 624**	**1 598 485**	**(52 861)**	**-3%**	**4 795 456**
Employee costs	1 107 500	1 152 988	1 152 988	87 637	349 087	384 331	(35 244)	-9%	1 152 988
Remuneration of Councillors	9 629	42 621	42 621	777	3 110	14 207	(11 097)	-78%	42 621
Depreciation, amortisation and impairment	217 901	259 430	259 430	–	–	86 477	(86 477)	-100%	259 430
Interest, Dividends and Rent on Land	242 915	147 453	147 453	300	319	49 151	(48 832)	-99%	147 453
Inventory consumed and bulk purchases	1 835 578	1 799 169	1 791 266	162 430	367 764	597 753	(229 989)	-38%	1 791 266
Transfers and subsidies	26	–	–	–	–	–	–		–
Other expenditure	781 965	1 123 181	1 131 055	21 565	83 725	376 357	(292 631)	-78%	1 131 055
Total Expenditure	**4 195 515**	**4 524 842**	**4 524 813**	**272 709**	**804 005**	**1 508 275**	**(704 270)**	**-47%**	**4 524 813**
Surplus/(Deficit)	**(306 181)**	**270 615**	**270 644**	**25 355**	**741 619**	**90 210**	**651 409**	**722%**	**270 644**
Transfers and subsidies - capital (monetary	115 426	115 155	115 155	16 818	21 120	38 385	##	-45%	115 155
Transfers and subsidies - capital (in-kind)	245	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(190 510)**	**385 770**	**385 799**	**42 172**	**762 739**	**128 595**	**634 144**	**493%**	**385 799**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(190 510)**	**385 770**	**385 799**	**42 172**	**762 739**	**128 595**	**634 144**	**493%**	**385 799**
Capital expenditure & funds sources									
Capital expenditure	**159 173**	**121 168**	**121 197**	**14 978**	**24 703**	**40 450**	**(15 747)**	**-39%**	**121 197**
Capital transfers recognised	98 060	111 168	111 168	14 040	23 106	37 109	(14 003)	-38%	111 168
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**61 113**	**10 000**	**10 029**	**938**	**1 597**	**3 341**	**(1 744)**	**-52%**	**10 029**
Total sources of capital funds	**159 173**	**121 168**	**121 197**	**14 978**	**24 703**	**40 450**	**(15 747)**	**-39%**	**121 197**
Financial position									
Total current assets	6 954 769	9 841 109	9 841 109		7 574 198				9 841 109
Total non current assets	5 471 972	3 238 101	3 238 130		5 496 676				3 238 130
Total current liabilities	13 884 449	4 713 497	4 713 497		13 765 843				4 713 497
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)**		**(5 945 156)**				**(186 919)**
Cash flows									
Net cash from (used) operating	(1 208 715)	753 626	753 626	(156 092)	(438 950)	251 209	690 159	275%	753 626
Net cash from (used) investing	(157 950)	(54 311)	(54 311)	(14 978)	(24 703)	(18 104)	6 600	-36%	(54 311)
Net cash from (used) financing	1 460	–	–	322	1 406	–	(1 406)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**(1 341 627)**	**708 054**	**804 181**	**(328 025)**	**(328 025)**	**337 971**	**665 997**	**197%**	**833 538**
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	328 103	286 415	235 181	232 973	166 797	159 110	1 067 370	8 220 490	10 696 440
Creditors Age Analysis									
Total Creditors	323 682	297 820	324 342	8 268 694	136 878	119 221	122 397	#######	20 518 271

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**1 545 044**	**1 760 777**	**1 760 777**	**78 113**	**622 095**	**586 926**	35 170	6%	**1 760 777**
Executive and council		897 020	406 467	406 467	16 821	362 609	135 489	227 120	168%	406 467
Finance and administration		648 024	1 354 310	1 354 310	61 292	259 486	451 437	(191 951)	-43%	1 354 310
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 075**	**233 405**	**233 405**	**626**	**2 899**	**77 802**	(74 902)	-96%	**233 405**
Community and social services		2 975	9 233	9 233	296	1 095	3 078	(1 982)	-64%	9 233
Sport and recreation		529	1 626	1 626	64	193	542	(349)	-64%	1 626
Public safety		7 571	215 625	215 625	265	1 611	71 875	(70 264)	-98%	215 625
Housing		–	6 921	6 921	–	–	2 307	(2 307)	-100%	6 921
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**5 973**	**145**	**145**	**2**	**7**	**48**	(41)	-85%	**145**
Planning and development		5 973	145	145	2	7	48	(41)	-85%	145
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 442 733**	**2 888 034**	**2 888 034**	**236 116**	**941 644**	**962 678**	**(21 034)**	-2%	**2 888 034**
Energy sources		969 204	1 028 310	1 028 310	83 544	351 934	342 770	9 164	3%	1 028 310
Water management		879 627	1 128 304	1 128 304	98 112	369 904	376 101	(6 197)	-2%	1 128 304
Waste water management		364 531	331 512	331 512	33 407	134 711	110 504	24 207	22%	331 512
Waste management		229 372	399 908	399 908	21 053	85 094	133 303	(48 209)	-36%	399 908
Other	4	**179**	**28 250**	**28 250**	**24**	**98**	**9 417**	**(9 318)**	**-99%**	**28 250**
Total Revenue - Functional	2	**4 005 005**	**4 910 611**	**4 910 611**	**314 881**	**1 566 744**	**1 636 870**	**(70 126)**	**-4%**	**4 910 611**
Expenditure - Functional										
Governance and administration		**1 052 794**	**839 136**	**843 934**	**58 758**	**222 929**	**281 022**	(58 093)	-21%	**843 934**
Executive and council		163 256	256 237	256 544	17 694	64 340	85 404	(21 064)	-25%	256 544
Finance and administration		883 240	576 244	580 731	40 457	156 290	193 399	(37 110)	-19%	580 731
Internal audit		6 298	6 656	6 659	606	2 299	2 219	81	4%	6 659
Community and public safety		**303 855**	**440 166**	**436 294**	**23 460**	**106 843**	**145 600**	(38 756)	-27%	**436 294**
Community and social services		103 852	174 615	170 346	5 535	32 440	56 963	(24 522)	-43%	170 346
Sport and recreation		59 773	78 985	78 263	5 935	24 206	26 143	(1 937)	-7%	78 263
Public safety		112 760	148 925	150 045	9 459	39 804	49 947	(10 143)	-20%	150 045
Housing		16 397	28 923	28 923	1 790	7 244	9 641	(2 397)	-25%	28 923
Health		11 073	8 717	8 717	742	3 149	2 906	243	8%	8 717
Economic and environmental services		**66 510**	**92 553**	**92 127**	**9 128**	**28 303**	**30 804**	(2 501)	-8%	**92 127**
Planning and development		50 613	57 888	57 888	3 825	16 596	19 296	(2 700)	-14%	57 888
Road transport		15 897	34 665	34 239	5 302	11 707	11 508	200	2%	34 239
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 765 625**	**3 139 875**	**3 139 375**	**180 839**	**443 744**	**1 046 487**	**(602 743)**	-58%	**3 139 375**
Energy sources		1 185 740	1 190 277	1 191 170	69 636	151 333	396 555	(245 222)	-62%	1 191 170
Water management		1 106 439	1 388 953	1 385 531	92 187	223 512	462 604	(239 092)	-52%	1 385 531
Waste water management		273 872	305 449	307 488	11 361	38 345	102 266	(63 921)	-63%	307 488
Waste management		199 574	255 196	255 186	7 656	30 554	85 063	(54 508)	-64%	255 186
Other		**6 730**	**13 111**	**13 083**	**524**	**2 186**	**4 363**	**(2 177)**	**-50%**	**13 083**
Total Expenditure - Functional	3	**4 195 515**	**4 524 842**	**4 524 813**	**272 709**	**804 005**	**1 508 275**	**(704 270)**	**-47%**	**4 524 813**
Surplus/ (Deficit) for the year		**(190 510)**	**385 770**	**385 799**	**42 172**	**762 739**	**128 595**	**634 144**	**4,9313198**	**385 799**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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**	**78 113**	**622 095**
Executive and council		897 020	406 467	406 467	16 821	362 609
Mayor and Council		896 844	296 262	296 262	16 821	362 582
Municipal Manager, Town Secretary and Chief Executive		176	110 204	110 204	–	27
Finance and administration		648 024	1 354 310	1 354 310	61 292	259 486
Administrative and Corporate Support		10 073	141 508	141 508	955	4 067
Asset Management		–	–	–	–	–
Finance		612 251	1 145 605	1 145 605	58 094	246 263
Fleet Management						
Human Resources		789	40 546	40 546	–	205
Information Technology		–	–	–	–	–
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-ordination						
Property Services		24 911	26 651	26 651	2 243	8 951
Risk Management						
Security Services		–	–	–	–	–
Supply Chain Management		–	–	–	–	–
Valuation Service		–	–	–	–	–
Internal audit		–	–	–	–	–
Governance Function		–	–	–	–	–
Community and public safety		**11 075**	**233 405**	**233 405**	**626**	**2 899**
Community and social services		**2 975**	**9 233**	**9 233**	**296**	**1 095**
Aged Care						
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums		2 975	9 233	9 233	296	1 095
Child Care Facilities						
Community Halls and Facilities		–	–	–	–	–
Consumer Protection						
Cultural Matters						
Disaster Management						
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives		–	–	–	–	–
Literacy Programmes						
Media Services						
Museums and Art Galleries						
Population Development						
Provincial Cultural Matters						
Theatres						
Zoo's						
Sport and recreation		**529**	**1 626**	**1 626**	**64**	**193**
Beaches and Jetties						
Casinos, Racing, Gambling, Wagering						
Community Parks (including Nurseries)		502	1 626	1 626	62	182
Recreational Facilities		–	–	–	–	–
Sports Grounds and Stadiums		27	–	–	3	11

Public safety	**7 571**	**215 625**	**215 625**	**265**	**1 611**
Civil Defence					
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	1 654	6 866	6 866	109	1 032
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control	5 917	208 758	208 758	156	579
Pounds					
Housing	**–**	**6 921**	**6 921**	**–**	**–**
Housing	–	6 921	6 921	–	–
Informal Settlements					
Health	**–**	**–**	**–**	**–**	**–**
Ambulance					
Health Services	–	–	–	–	–
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	**5 973**	**145**	**145**	**2**	**7**
Planning and development	**5 973**	**145**	**145**	**2**	**7**
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–
Central City Improvement District					
Development Facilitation					
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer	5 973	145	145	2	7
Project Management Unit	–	–	–	–	–
Provincial Planning					
Support to Local Municipalities					
Road transport	**–**	**–**	**–**	**–**	**–**
Public Transport					
Road and Traffic Regulation					
Roads	–	–	–	–	–
Taxi Ranks					
Environmental protection	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services	**2 442 733**	**2 888 034**	**2 888 034**	**236 116**	**941 644**
Energy sources	**969 204**	**1 028 310**	**1 028 310**	**83 544**	**351 934**
Electricity	969 204	1 028 310	1 028 310	83 544	351 934
Street Lighting and Signal Systems	–	–	–	–	–
Nonelectric Energy					
Water management	**879 627**	**1 128 304**	**1 128 304**	**98 112**	**369 904**
Water Treatment					
Water Distribution	879 627	1 128 304	1 128 304	98 112	369 904
Water Storage					
Waste water management	**364 531**	**331 512**	**331 512**	**33 407**	**134 711**
Public Toilets					

Sewerage		364 531	331 512	331 512	33 407	134 711
Storm Water Management		–	–	–	–	–
Waste Water Treatment						
Waste management		**229 372**	**399 908**	**399 908**	**21 053**	**85 094**
Recycling						
Solid Waste Disposal (Landfill Sites)		229 372	208 113	208 113	21 053	85 094
Solid Waste Removal		–	191 795	191 795	–	–
Street Cleaning						
Other		**179**	**28 250**	**28 250**	**24**	**98**
Abattoirs						
Air Transport		179	174	174	24	98
Forestry						
Licensing and Regulation						
Markets		–	28 076	28 076	–	–
Tourism						
Total Revenue - Functional	2	**4 005 005**	**4 910 611**	**4 910 611**	**314 881**	**1 566 744**
Expenditure - Functional						
Municipal governance and administration		**1 052 794**	**839 136**	**843 934**	**58 758**	**222 929**
Executive and council		163 256	256 237	256 544	17 694	64 340
Mayor and Council		133 116	215 094	215 118	15 185	54 125
Municipal Manager, Town Secretary and Chief Executive		30 139	41 142	41 426	2 510	10 215
Finance and administration		883 240	576 244	580 731	40 457	156 290
Administrative and Corporate Support		195 871	129 959	129 935	7 644	30 747
Asset Management		36 508	39 777	39 777	3 589	14 930
Finance		370 007	210 349	210 349	4 920	14 169
Fleet Management						
Human Resources		38 460	32 891	32 891	3 425	13 216
Information Technology		32 660	45 075	44 788	2 279	7 579
Legal Services		28 756	20 496	20 496	2 185	7 195
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–
Property Services		6 774	2 235	2 235	699	2 947
Risk Management						
Security Services		149 586	74 483	79 281	13 103	56 829
Supply Chain Management		21 188	17 643	17 643	1 681	7 220
Valuation Service		3 431	3 336	3 336	932	1 457
Internal audit		6 298	6 656	6 659	606	2 299
Governance Function		6 298	6 656	6 659	606	2 299
Community and public safety		**303 855**	**440 166**	**436 294**	**23 460**	**106 843**
Community and social services		**103 852**	**174 615**	**170 346**	**5 535**	**32 440**
Aged Care						
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums		12 830	15 529	13 072	714	2 722
Child Care Facilities						
Community Halls and Facilities		83 587	135 391	133 578	4 245	26 957
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	576	2 761
Literacy Programmes						

Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation	**59 773**	**78 985**	**78 263**	**5 935**	**24 206**
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)	48 398	67 671	66 949	4 919	20 420
Recreational Facilities	4 479	6 514	6 514	354	1 176
Sports Grounds and Stadiums	6 896	4 800	4 800	662	2 610
Public safety	**112 760**	**148 925**	**150 045**	**9 459**	**39 804**
Civil Defence					
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	51 492	58 911	58 914	4 254	17 308
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control	61 268	90 014	91 130	5 205	22 496
Pounds					
Housing	**16 397**	**28 923**	**28 923**	**1 790**	**7 244**
Housing	16 397	28 923	28 923	1 790	7 244
Informal Settlements					
Health	**11 073**	**8 717**	**8 717**	**742**	**3 149**
Ambulance					
Health Services	11 073	8 717	8 717	742	3 149
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	**66 510**	**92 553**	**92 127**	**9 128**	**28 303**
Planning and development	**50 613**	**57 888**	**57 888**	**3 825**	**16 596**
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	6 191	8 180	8 180	371	1 483
Central City Improvement District					
Development Facilitation					
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer	36 522	44 744	44 744	2 806	12 512
Project Management Unit	7 900	4 963	4 963	648	2 600
Provincial Planning					
Support to Local Municipalities					
Road transport	**15 897**	**34 665**	**34 239**	**5 302**	**11 707**
Public Transport					
Road and Traffic Regulation					
Roads	15 897	34 665	34 239	5 302	11 707
Taxi Ranks					
Environmental protection	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					

Pollution Control						
Soil Conservation						
Trading services		**2 765 625**	**3 139 875**	**3 139 375**	**180 839**	**443 744**
Energy sources		**1 185 740**	**1 190 277**	**1 191 170**	**69 636**	**151 333**
Electricity		1 176 305	1 181 760	1 185 183	69 637	149 967
Street Lighting and Signal Systems		9 435	8 518	5 986	(1)	1 366
Nonelectric Energy						
Water management		**1 106 439**	**1 388 953**	**1 385 531**	**92 187**	**223 512**
Water Treatment						
Water Distribution		1 106 439	1 388 953	1 385 531	92 187	223 512
Water Storage						
Waste water management		**273 872**	**305 449**	**307 488**	**11 361**	**38 345**
Public Toilets						
Sewerage		246 289	262 064	263 677	6 943	26 450
Storm Water Management		27 583	43 385	43 812	4 418	11 894
Waste Water Treatment						
Waste management		**199 574**	**255 196**	**255 186**	**7 656**	**30 554**
Recycling						
Solid Waste Disposal (Landfill Sites)		181 834	175 115	175 115	7 470	29 617
Solid Waste Removal		17 740	80 080	80 070	186	937
Street Cleaning						
Other		**6 730**	**13 111**	**13 083**	**524**	**2 186**
Abattoirs						
Air Transport		1 231	1 212	1 212	90	485
Forestry						
Licensing and Regulation						
Markets		5 499	11 899	11 870	434	1 700
Tourism						
Total Expenditure - Functional	3	**4 195 515**	**4 524 842**	**4 524 813**	**272 709**	**804 005**
Surplus/ (Deficit) for the year		**(190 510)**	**385 770**	**385 799**	**42 172**	**762 739**

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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and To may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance		-	-	-	-	-
check opexp balance		-	-	-	-	-

ar 2026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
586 926	35 170	6%	**1 760 777**
135 489	227 120	0	406 467
98 754	263 828	0	296 262
36 735	(36 707)	(0)	110 204
451 437	(191 951)	(0)	1 354 310
47 169	(43 103)	(0)	141 508
–	–		–
381 868	(135 605)	(0)	1 145 605
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13 515	(13 310)	(0)	40 546
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8 884	67	0	26 651
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77 802	**(74 902)**	**(0)**	**233 405**
3 078	**(1 982)**	**(0)**	**9 233**
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3 078	(1 982)	(0)	9 233
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542	**(349)**	**(0)**	**1 626**
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542	(360)	(0)	1 626
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71 875	**(70 264)**	**(0)**	**215 625**
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2 289	(1 257)	(0)	6 866
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69 586	(69 007)	(0)	208 758
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2 307	**(2 307)**	**(0)**	**6 921**
2 307	(2 307)	(0)	6 921
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48	**(41)**	**(0)**	**145**
48	**(41)**	**(0)**	**145**
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48	(41)	(0)	145
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962 678	**(21 034)**	**(0)**	**2 888 034**
342 770	**9 164**	**0**	**1 028 310**
342 770	9 164	0	1 028 310
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	–		
376 101	**(6 197)**	**(0)**	**1 128 304**
	–		
376 101	(6 197)	(0)	1 128 304
	–		
110 504	**24 207**	**0**	**331 512**
	–		

110 504	24 207	0	331 512
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133 303	**(48 209)**	**(0)**	**399 908**
	–		
69 371	15 723	0	208 113
63 932	(63 932)	(0)	191 795
	–		
9 417	**(9 318)**	**(0)**	**28 250**
	–		
58	40	0	174
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	–		
9 359	(9 359)	(0)	28 076
	–		
1 636 870	**(70 126)**	**(0)**	**4 910 611**
281 022	**(58 093)**	**(0)**	**843 934**
85 404	(21 064)	(0)	256 544
71 703	(17 579)	(0)	215 118
13 700	(3 485)	(0)	41 426
193 399	(37 110)	(0)	580 731
43 315	(12 568)	(0)	129 935
13 259	1 671	0	39 777
70 117	(55 947)	(0)	210 349
	–		
10 964	2 252	0	32 891
15 039	(7 460)	(0)	44 788
6 832	363	0	20 496
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745	2 202	0	2 235
	–		
26 136	30 693	0	79 281
5 881	1 339	0	17 643
1 112	345	0	3 336
2 219	81	0	6 659
2 219	81	0	6 659
145 600	**(38 756)**	**(0)**	**436 294**
56 963	**(24 522)**	**(0)**	**170 346**
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4 506	(1 784)	(0)	13 072
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44 558	(17 601)	(0)	133 578
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371	(371)	(0)	1 112
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7 528	(4 767)	(0)	22 584
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26 143	**(1 937)**	**(0)**	**78 263**
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22 372	(1 953)	(0)	66 949
2 171	(995)	(0)	6 514
1 600	1 010	0	4 800
49 947	**(10 143)**	**(0)**	**150 045**
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19 638	(2 330)	(0)	58 914
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30 309	(7 813)	(0)	91 130
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9 641	**(2 397)**	**(0)**	**28 923**
9 641	(2 397)	(0)	28 923
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2 906	**243**	**0**	**8 717**
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2 906	243	0	8 717
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30 804	**(2 501)**	**(0)**	**92 127**
19 296	**(2 700)**	**(0)**	**57 888**
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2 727	(1 244)	(0)	8 180
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14 915	(2 403)	(0)	44 744
1 654	946	0	4 963
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11 508	**200**	**0**	**34 239**
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11 508	200	0	34 239
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1 046 487	**(602 743)**	**(0)**	**3 139 375**
396 555	**(245 222)**	**(0)**	**1 191 170**
393 997	(244 030)	(0)	1 185 183
2 558	(1 192)	(0)	5 986
	–		
462 604	**(239 092)**	**(0)**	**1 385 531**
	–		
462 604	(239 092)	(0)	1 385 531
	–		
102 266	**(63 921)**	**(0)**	**307 488**
	–		
87 756	(61 306)	(0)	263 677
14 509	(2 615)	(0)	43 812
	–		
85 063	**(54 508)**	**(0)**	**255 186**
	–		
58 372	(28 754)	(0)	175 115
26 691	(25 754)	(0)	80 070
	–		
4 363	**(2 177)**	**(0)**	**13 083**
	–		
404	81	0	1 212
	–		
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3 958	(2 258)	(0)	11 870
	–		
1 508 275	**(704 270)**	**(0)**	**4 524 813**
128 595	**634 144**	**0**	**385 799**

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

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FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		896 844	209 729	209 729	16 821	362 582	69 910	292 672	418,6%	209 729
Vote 02 - Office Of The Executive Mayor		–	19 181	19 181	–	–	6 394	(6 394)	-100,0%	19 181
Vote 03 - Office Of The Speaker		–	7 633	7 633	–	–	2 544	(2 544)	-100,0%	7 633
Vote 04 - Council Whip		–	59 719	59 719	–	–	19 906	(19 906)	-100,0%	59 719
Vote 05 - Office Of The Municipal Manager		176	110 204	110 204	–	27	36 735	(36 707)	-99,9%	110 204
Vote 06 - Corporate Services		–	101 890	101 890	–	–	33 963	(33 963)	-100,0%	101 890
Vote 07 - Finance		622 820	1 192 627	1 192 627	59 033	250 313	397 542	(147 229)	-37,0%	1 192 627
Vote 08 - Human Resources		–	27 763	27 763	–	–	9 254	(9 254)	-100,0%	27 763
Vote 09 - Community Services		232 876	410 768	410 768	21 414	86 382	136 923	(50 540)	-36,9%	410 768
Vote 10 - Public Safety And Transport		7 571	215 625	215 625	265	1 611	71 875	(70 264)	-97,8%	215 625
Vote 11 - Economic Development		472	29 329	29 329	41	321	9 776	(9 456)	-96,7%	29 329
Vote 12 - Engineering Services		5 957	4 299	4 299	2	5	1 433	(1 428)	-99,6%	4 299
Vote 13 - Water/ Sewerage		1 244 158	1 459 816	1 459 816	131 519	504 615	486 605	18 010	3,7%	1 459 816
Vote 14 - Electricity		969 204	1 028 310	1 028 310	83 544	351 934	342 770	9 164	2,7%	1 028 310
Vote 15 - Other		24 927	33 718	33 718	2 243	8 953	11 239	(2 287)	-20,3%	33 718
Total Revenue by Vote	2	**4 005 005**	**4 910 611**	**4 910 611**	**314 881**	**1 566 744**	**1 636 870**	**(70 126)**	**-4,3%**	**4 910 611**
Expenditure by Vote	1									
Vote 01 - Council General		75 330	129 734	129 900	9 239	33 190	43 265	(10 075)	-23,3%	129 900
Vote 02 - Office Of The Executive Mayor		14 791	17 953	17 994	1 079	5 110	5 989	(879)	-14,7%	17 994
Vote 03 - Office Of The Speaker		5 527	7 689	7 505	103	1 496	2 543	(1 046)	-41,1%	7 505
Vote 04 - Council Whip		37 468	59 719	59 719	4 764	14 328	19 906	(5 578)	-28,0%	59 719
Vote 05 - Office Of The Municipal Manager		104 044	121 550	121 550	7 952	28 772	40 517	(11 745)	-29,0%	121 550
Vote 06 - Corporate Services		59 613	106 569	106 569	4 186	19 632	35 523	(15 891)	-44,7%	106 569
Vote 07 - Finance		540 401	301 939	301 886	11 344	38 648	100 634	(61 986)	-61,6%	301 886
Vote 08 - Human Resources		29 537	27 763	27 763	2 592	10 093	9 254	838	9,1%	27 763
Vote 09 - Community Services		330 161	441 902	436 901	16 670	74 155	145 871	(71 716)	-49,2%	436 901
Vote 10 - Public Safety And Transport		261 665	224 520	230 438	22 489	96 340	76 454	19 887	26,0%	230 438
Vote 11 - Economic Development		31 682	29 885	29 885	2 335	9 827	9 962	(135)	-1,4%	29 885
Vote 12 - Engineering Services		83 863	137 550	137 550	12 843	36 634	45 850	(9 216)	-20,1%	137 550
Vote 13 - Water/ Sewerage		1 361 641	1 651 017	1 649 208	100 151	254 043	550 360	(296 317)	-53,8%	1 649 208
Vote 14 - Electricity		1 238 633	1 230 054	1 230 946	74 617	172 808	409 814	(237 006)	-57,8%	1 230 946
Vote 15 - Other		21 159	36 999	36 999	2 346	8 929	12 333	(3 404)	-27,6%	36 999
Total Expenditure by Vote	2	**4 195 515**	**4 524 842**	**4 524 813**	**272 709**	**804 005**	**1 508 275**	**(704 270)**	**-46,7%**	**4 524 813**
Surplus/ (Deficit) for the year	2	**(190 510)**	**385 770**	**385 799**	**42 172**	**762 739**	**128 595**	**634 144**	**493,1%**	**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				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Council General		**896 844**	**209 729**	**209 729**	**16 821**	**362 582**	**69 910**
01.1 - Council		896 844	209 729	209 729	16 821	362 582	69 910
Vote 02 - Office Of The Executive Mayor		**–**	**19 181**	**19 181**	**–**	**–**	**6 394**
02.1 - Office Of The Executive Mayor		–	19 181	19 181	–	–	6 394
02.2 - Mayorall Committee		–	–	–	–	–	–
02.3 - Council Whip		–	–	–	–	–	–
Vote 03 - Office Of The Speaker		**–**	**7 633**	**7 633**	**–**	**–**	**2 544**
03.1 - Office Of The Speaker		–	7 633	7 633	–	–	2 544
Vote 04 - Council Whip		**–**	**59 719**	**59 719**	**–**	**–**	**19 906**
04.1 - Council Whip Admin		–	59 719	59 719	–	–	19 906
04.2 - Mayor Personnel		–	–	–	–	–	–
04.3 - Speaker Personnel		–	–	–	–	–	–
04.4 - Mmc Secretary		–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		**176**	**110 204**	**110 204**	**–**	**27**	**36 735**
05.1 - Administration		–	110 204	110 204	–	–	36 735
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	–	–	–	27	–
05.7 - Legal Services		–	–	–	–	–	–
Vote 06 - Corporate Services		**–**	**101 890**	**101 890**	**–**	**–**	**33 963**
06.1 - Administration		–	101 890	101 890	–	–	33 963
06.2 - Libraries		–	–	–	–	–	–
06.3 - Halls And Offices		–	–	–	–	–	–
Vote 07 - Finance		**622 820**	**1 192 627**	**1 192 627**	**59 033**	**250 313**	**397 542**
07.1 - Administration		9 780	6 163	6 163	938	3 844	2 054
07.2 - Expenditure		903	–	–	46	166	–
07.3 - Salaries		789	12 784	12 784	–	205	4 261
07.4 - Supply Chain Management		–	–	–	–	–	–
07.5 - Budget Control		–	–	–	–	–	–
07.6 - Revenue		611 349	1 145 605	1 145 605	58 048	246 098	381 868
07.7 - Fresh Produce Market		–	28 076	28 076	–	–	9 359
07.8 - Valuation		–	–	–	–	–	–
07.9 - Credit Control		–	–	–	–	–	–
Vote 08 - Human Resources		**–**	**27 763**	**27 763**	**–**	**–**	**9 254**
08.1 - Administration		–	–	–	–	–	–
08.2 - Human Labour Relations		–	27 763	27 763	–	–	9 254
08.3 - Training		–	–	–	–	–	–
08.4 - Health & Safety		–	–	–	–	–	–
Vote 09 - Community Services		**232 876**	**410 768**	**410 768**	**21 414**	**86 382**	**136 923**
09.1 - Community Services Administration		–	191 795	191 795	–	–	63 932
09.2 - Admin		–	–	–	–	–	–
09.3 - Welfare		–	–	–	–	–	–
09.4 - Environmental Health Services		–	–	–	–	–	–
09.5 - Parks & Recreation		477	1 626	1 626	62	156	542
09.6 - Cemetries		2 975	9 233	9 233	296	1 095	3 078
09.7 - Community Centres		–	–	–	–	–	–
09.8 - Swimming Pools		–	–	–	–	–	–
09.9 - Sportgrounds & Stadiums		27	–	–	3	11	–
09.10 - Recreation		–	–	–	–	–	–
09.11 - Public Open Spaces		25	–	–	–	25	–
09.12 - Workshop		–	–	–	–	–	–
09.13 - Refuse Removal		229 372	208 113	208 113	21 053	85 094	69 371

09.14 - Refuse Dumping Area		–	–	–	–	–	–
Vote 10 - Public Safety And Transport		**7 571**	**215 625**	**215 625**	**265**	**1 611**	**71 875**
10.1 - Traffic		5 917	208 758	208 758	156	579	69 586
10.2 - Disaster Management		–	–	–	–	–	–
10.3 - Security		–	–	–	–	–	–
10.4 - Fire Services		1 654	6 866	6 866	109	1 032	2 289
Vote 11 - Economic Development		**472**	**29 329**	**29 329**	**41**	**321**	**9 776**
11.1 - Administration		293	29 155	29 155	17	222	9 718
11.2 - Airport		179	174	174	24	98	58
11.3 - Spatial Planning		–	–	–	–	–	–
Vote 12 - Engineering Services		**5 957**	**4 299**	**4 299**	**2**	**5**	**1 433**
12.1 - Engineering Administration		–	4 299	4 299	–	–	1 433
12.2 - Planning		5 957	–	–	2	5	–
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		**1 244 158**	**1 459 816**	**1 459 816**	**131 519**	**504 615**	**486 605**
13.1 - Water		879 627	67 647	67 647	98 112	369 904	22 549
13.2 - Water Supply		–	1 060 657	1 060 657	–	–	353 552
13.3 - Water Workshop		–	–	–	–	–	–
13.4 - Sewerage Network		364 531	308 512	308 512	33 407	134 711	102 837
13.5 - Purifying Works		–	23 000	23 000	–	–	7 667
Vote 14 - Electricity		**969 204**	**1 028 310**	**1 028 310**	**83 544**	**351 934**	**342 770**
14.1 - Electricity		969 157	1 015 898	1 015 898	83 544	351 934	338 633
14.2 - Distribution		46	–	–	0	0	–
14.3 - Distribution 132Kva		–	12 412	12 412	–	–	4 137
14.4 - Street Lights		–	–	–	–	–	–
14.5 - Workshop		–	–	–	–	–	–
14.6 - Revenue Protection		–	–	–	–	–	–
14.7 - Mechanical Workshop		–	–	–	–	–	–
Vote 15 - Other		**24 927**	**33 718**	**33 718**	**2 243**	**8 953**	**11 239**
15.1 - Housing		–	6 921	6 921	–	–	2 307
15.2 - Administration		–	1	1	–	–	0
15.3 - Sundry Properties		24 911	26 651	26 651	2 243	8 951	8 884
15.4 - Building Inspections		16	145	145	0	2	48
Total Revenue by Vote	2	**4 005 005**	**4 910 611**	**4 910 611**	**314 881**	**1 566 744**	**1 636 870**
Expenditure by Vote	1						
Vote 01 - Council General		**75 330**	**129 734**	**129 900**	**9 239**	**33 190**	**43 265**
01.1 - Council		75 330	129 734	129 900	9 239	33 190	43 265
Vote 02 - Office Of The Executive Mayor		**14 791**	**17 953**	**17 994**	**1 079**	**5 110**	**5 989**
02.1 - Office Of The Executive Mayor		3 043	2 898	2 939	107	1 222	971
02.2 - Mayorall Committee		10 722	13 704	13 704	891	3 563	4 568
02.3 - Council Whip		1 026	1 351	1 351	81	325	450
Vote 03 - Office Of The Speaker		**5 527**	**7 689**	**7 505**	**103**	**1 496**	**2 543**
03.1 - Office Of The Speaker		5 527	7 689	7 505	103	1 496	2 543
Vote 04 - Council Whip		**37 468**	**59 719**	**59 719**	**4 764**	**14 328**	**19 906**
04.1 - Council Whip Admin		7 944	6 166	6 166	878	2 953	2 055
04.2 - Mayor Personnel		19 962	44 998	44 998	2 656	7 822	14 999
04.3 - Speaker Personnel		7 267	7 028	7 028	818	2 528	2 343
04.4 - Mmc Secretary		2 295	1 527	1 527	412	1 025	509
Vote 05 - Office Of The Municipal Manager		**104 044**	**121 550**	**121 550**	**7 952**	**28 772**	**40 517**
05.1 - Administration		28 741	36 824	37 107	2 395	9 754	12 261
05.2 - Integrated Development Management		6 191	8 180	8 180	371	1 483	2 727
05.3 - Internal Audit		6 298	6 656	6 659	606	2 299	2 219
05.4 - Information Communication Technology		32 660	45 075	44 788	2 279	7 579	15 039
05.5 - Unit Manager: Od		–	2 917	2 917	–	–	972
05.6 - Unit Manager: Virginia		1 399	1 402	1 402	115	461	467
05.7 - Legal Services		28 756	20 496	20 496	2 185	7 195	6 832
Vote 06 - Corporate Services		**59 613**	**106 569**	**106 569**	**4 186**	**19 632**	**35 523**

06.1 - Administration	28 954	32 070	32 070	2 199	9 145	10 690
06.2 - Libraries	7 154	22 584	22 584	558	2 671	7 528
06.3 - Halls And Offices	23 505	51 915	51 915	1 429	7 816	17 305
Vote 07 - Finance	**540 401**	**301 939**	**301 886**	**11 344**	**38 648**	**100 634**
07.1 - Administration	132 963	53 584	53 559	2 732	11 538	17 856
07.2 - Expenditure	249 755	152 273	152 273	852	2 538	50 758
07.3 - Salaries	8 641	5 128	5 128	790	3 050	1 710
07.4 - Supply Chain Management	20 982	17 643	17 643	1 651	7 159	5 881
07.5 - Budget Control	6 077	8 478	8 478	577	2 240	2 826
07.6 - Revenue	107 060	38 839	38 839	2 573	5 726	12 946
07.7 - Fresh Produce Market	3 900	11 899	11 870	276	1 102	3 958
07.8 - Valuation	3 431	3 336	3 336	932	1 457	1 112
07.9 - Credit Control	7 593	10 760	10 760	961	3 838	3 587
Vote 08 - Human Resources	**29 537**	**27 763**	**27 763**	**2 592**	**10 093**	**9 254**
08.1 - Administration	10 828	12 925	12 925	1 079	3 784	4 309
08.2 - Human Labour Relations	3 120	6 832	6 832	264	1 143	2 277
08.3 - Training	9 925	5 133	5 133	803	3 372	1 711
08.4 - Health & Safety	5 665	2 872	2 872	446	1 795	957
Vote 09 - Community Services	**330 161**	**441 902**	**436 901**	**16 670**	**74 155**	**145 871**
09.1 - Community Services Administration	–	41 665	41 655	–	152	13 885
09.2 - Admin	4 410	–	–	179	751	–
09.3 - Welfare	5 924	7 200	7 200	526	2 256	2 400
09.4 - Environmental Health Services	740	1 517	1 517	36	142	506
09.5 - Parks & Recreation	12 819	16 383	15 661	1 040	4 793	5 276
09.6 - Cemetries	10 749	15 529	13 072	433	2 168	4 506
09.7 - Community Centres	20 651	21 619	16 145	127	1 744	5 901
09.8 - Swimming Pools	2 546	5 402	5 402	316	945	1 801
09.9 - Sportgrounds & Stadiums	2 782	4 800	4 800	421	1 042	1 600
09.10 - Recreation	1 508	1 112	1 112	–	20	371
09.11 - Public Open Spaces	33 029	51 288	51 288	3 596	14 453	17 096
09.12 - Workshop	35 568	61 857	65 519	2 377	15 505	21 351
09.13 - Refuse Removal	182 897	175 115	175 115	7 567	30 007	58 372
09.14 - Refuse Dumping Area	16 538	38 416	38 416	51	177	12 805
Vote 10 - Public Safety And Transport	**261 665**	**224 520**	**230 438**	**22 489**	**96 340**	**76 454**
10.1 - Traffic	61 028	90 014	91 130	5 185	22 409	30 309
10.2 - Disaster Management	–	1 112	1 112	–	–	371
10.3 - Security	149 586	74 483	79 281	13 103	56 829	26 136
10.4 - Fire Services	51 051	58 911	58 914	4 201	17 102	19 638
Vote 11 - Economic Development	**31 682**	**29 885**	**29 885**	**2 335**	**9 827**	**9 962**
11.1 - Administration	17 259	17 930	17 930	1 200	5 022	5 977
11.2 - Airport	605	1 212	1 212	45	182	404
11.3 - Spatial Planning	13 818	10 743	10 743	1 089	4 622	3 581
Vote 12 - Engineering Services	**83 863**	**137 550**	**137 550**	**12 843**	**36 634**	**45 850**
12.1 - Engineering Administration	16 395	26 375	26 375	1 481	4 922	8 792
12.2 - Planning	4 116	3 497	3 497	307	1 101	1 166
12.3 - Project Management Unit	7 900	4 963	4 963	648	2 600	1 654
12.4 - Intern Serv Building Workshop	12 046	24 664	24 664	695	4 441	8 221
12.5 - Roads	15 823	34 665	34 239	5 294	11 675	11 508
12.6 - Stormwater	12 154	28 186	28 186	2 793	6 042	9 395
12.7 - Roads & Stormwater Workshop	15 429	15 199	15 625	1 625	5 852	5 114
Vote 13 - Water/ Sewerage	**1 361 641**	**1 651 017**	**1 649 208**	**100 151**	**254 043**	**550 360**
13.1 - Water	106 115	661 652	661 652	2 804	9 772	220 551
13.2 - Water Supply	975 348	691 420	691 293	88 205	206 329	230 459
13.3 - Water Workshop	33 760	35 880	32 586	2 247	11 676	11 594
13.4 - Sewerage Network	198 898	227 958	229 074	3 025	11 148	76 277
13.5 - Purifying Works	47 521	34 106	34 603	3 870	15 118	11 479
Vote 14 - Electricity	**1 238 633**	**1 230 054**	**1 230 946**	**74 617**	**172 808**	**409 814**
14.1 - Electricity	73 948	69 844	69 844	1 066	4 879	23 281
14.2 - Distribution	1 009 646	1 028 056	1 028 056	55 626	115 304	342 685
14.3 - Distribution 132Kva	1 543	26 118	26 118	157	557	8 706
14.4 - Street Lights	13 014	8 518	5 986	219	2 602	2 558

14.5 - Workshop		75 486	54 506	57 929	13 986	34 671	18 246
14.6 - Revenue Protection		28 780	3 235	3 235	–	–	1 078
14.7 - Mechanical Workshop		36 215	39 777	39 777	3 562	14 795	13 259
Vote 15 - Other		**21 159**	**36 999**	**36 999**	**2 346**	**8 929**	**12 333**
15.1 - Housing		16 397	28 923	28 923	1 790	7 244	9 641
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 235	2 235	–	–	745
15.4 - Building Inspections		4 762	5 841	5 841	556	1 685	1 947
Total Expenditure by Vote	2	**4 195 515**	**4 524 842**	**4 524 813**	**272 709**	**804 005**	**1 508 275**
Surplus/ (Deficit) for the year	2	**(190 510)**	**385 770**	**385 799**	**42 172**	**762 739**	**128 595**

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 - M04 October

YTD variance	YTD variance %	Full Year Forecast
292 672	419%	**209 729**
292 672	419%	209 729
(6 394)	-100%	**19 181**
(6 394)	-100%	19 181
–		–
–		–
(2 544)	-100%	**7 633**
(2 544)	-100%	7 633
(19 906)	-100%	**59 719**
(19 906)	-100%	59 719
–		–
–		–
–		–
(36 707)	-100%	**110 204**
(36 735)	-100%	110 204
–		–
–		–
–		–
–		–
27	#DIV/0!	–
–		–
(33 963)	-100%	**101 890**
(33 963)	-100%	101 890
–		–
–		–
(147 229)	-37%	**1 192 627**
1 790	87%	6 163
166	#DIV/0!	–
(4 056)	-95%	12 784
–		–
–		–
(135 771)	-36%	1 145 605
(9 359)	-100%	28 076
–		–
–		–
(9 254)	-100%	**27 763**
–		–
(9 254)	-100%	27 763
–		–
–		–
(50 540)	-37%	**410 768**
(63 932)	-100%	191 795
–		–
–		–
–		–
(386)	-71%	1 626
(1 982)	-64%	9 233
–		–
–		–
11	#DIV/0!	–
–		–
25	#DIV/0!	–
–		–
15 723	23%	208 113

–		–
(70 264)	-98%	**215 625**
(69 007)	-99%	208 758
–		–
–		–
(1 257)	-55%	6 866
(9 456)	-97%	**29 329**
(9 496)	-98%	29 155
40	70%	174
–		–
(1 428)	-100%	**4 299**
(1 433)	-100%	4 299
5	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
18 010	4%	**1 459 816**
347 355	1540%	67 647
(353 552)	-100%	1 060 657
–		–
31 874	31%	308 512
(7 667)	-100%	23 000
9 164	3%	**1 028 310**
13 301	4%	1 015 898
0	#DIV/0!	–
(4 137)	-100%	12 412
–		–
–		–
–		–
–		–
(2 287)	-20%	**33 718**
(2 307)	-100%	6 921
(0)	-100%	1
67	1%	26 651
(46)	-96%	145
(70 126)	-4%	**4 910 611**
–		
(10 075)	-23%	**129 900**
(10 075)	-23%	129 900
(879)	-15%	**17 994**
251	26%	2 939
(1 005)	-22%	13 704
(126)	-28%	1 351
(1 046)	-41%	**7 505**
(1 046)	-41%	7 505
(5 578)	-28%	**59 719**
897	44%	6 166
(7 177)	-48%	44 998
186	8%	7 028
516	101%	1 527
(11 745)	-29%	**121 550**
(2 507)	-20%	37 107
(1 244)	-46%	8 180
81	4%	6 659
(7 460)	-50%	44 788
(972)	-100%	2 917
(6)	-1%	1 402
363	5%	20 496
(15 891)	-45%	**106 569**

(1 545)	-14%	32 070
(4 857)	-65%	22 584
(9 489)	-55%	51 915
(61 986)	-62%	**301 886**
(6 318)	-35%	53 559
(48 219)	-95%	152 273
1 341	78%	5 128
1 277	22%	17 643
(586)	-21%	8 478
(7 220)	-56%	38 839
(2 857)	-72%	11 870
345	31%	3 336
251	7%	10 760
838	9%	**27 763**
(525)	-12%	12 925
(1 134)	-50%	6 832
1 661	97%	5 133
837	87%	2 872
(71 716)	-49%	**436 901**
(13 734)	-99%	41 655
751	#DIV/0!	–
(144)	-6%	7 200
(364)	-72%	1 517
(483)	-9%	15 661
(2 338)	-52%	13 072
(4 157)	-70%	16 145
(856)	-48%	5 402
(558)	-35%	4 800
(351)	-95%	1 112
(2 643)	-15%	51 288
(5 847)	-27%	65 519
(28 365)	-49%	175 115
(12 629)	-99%	38 416
19 887	26%	**230 438**
(7 900)	-26%	91 130
(371)	-100%	1 112
30 693	117%	79 281
(2 536)	-13%	58 914
(135)	-1%	**29 885**
(954)	-16%	17 930
(222)	-55%	1 212
1 041	29%	10 743
(9 216)	-20%	**137 550**
(3 869)	-44%	26 375
(65)	-6%	3 497
946	57%	4 963
(3 780)	-46%	24 664
167	1%	34 239
(3 353)	-36%	28 186
738	14%	15 625
(296 317)	-54%	**1 649 208**
(210 779)	-96%	661 652
(24 130)	-10%	691 293
82	1%	32 586
(65 129)	-85%	229 074
3 639	32%	34 603
(237 006)	-58%	**1 230 946**
(18 402)	-79%	69 844
(227 382)	-66%	1 028 056
(8 149)	-94%	26 118
44	2%	5 986

16 425	90%	57 929
(1 078)	-100%	3 235
1 536	12%	39 777
(3 404)	-28%	**36 999**
(2 397)	-25%	28 923
–		–
(745)	-100%	2 235
(262)	-13%	5 841
(704 270)	**(0)**	**4 524 813**
634 144	**0**	**385 799**

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description R thousands	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue							
Exchange Revenue							
Service charges - Electricity		910 839	998 964	998 964	77 904	330 201	332 988
Service charges - Water		621 076	627 187	627 187	73 183	274 322	209 062
Service charges - Waste Water Management		250 254	267 917	267 917	22 796	93 808	89 306
Service charges - Waste management		155 488	173 783	173 783	14 247	58 860	57 928
Sale of Goods and Rendering of Services		23 842	26 469	26 469	467	2 434	8 823
Agency services							
Interest							
Interest earned from Receivables		523 883	577 558	577 558	50 375	193 878	192 519
Interest from Current and Non Current Assets		10 338	6 101	6 101	972	3 910	2 034
Dividends		42	62	62	–	32	21
Rent on Land							
Rental from Fixed Assets		24 911	26 469	26 469	2 243	8 951	8 823
Licence and permits		627	1 106	1 106	74	262	369
Special rating levies							
Construction Contract Revenue							
Development Charges		5 765	–	–	–	–	–
Operational Revenue		3 997	444 009	444 009	246	(8 355)	148 003
Non-Exchange Revenue							
Property rates		483 312	695 966	695 966	46 850	212 673	231 989
Surcharges and Taxes		–	47 000	47 000	–	–	15 667
Fines, penalties and forfeits		4 978	6 285	6 285	141	537	2 095
Licence and permits							
Transfers and subsidies - Operational		781 418	819 204	819 204	3	341 462	273 068
Interest		88 444	10 661	10 661	8 563	32 652	3 554
Fuel Levy							
Operational Revenue		–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	66 716	66 716	–	–	22 239
Other Gains		120	–	–	–	–	–
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)		**3 889 333**	**4 795 456**	**4 795 456**	**298 064**	**1 545 624**	**1 598 485**
Expenditure By Type							
Employee related costs		1 107 500	1 152 988	1 152 988	87 637	349 087	384 331
Remuneration of councillors		9 629	42 621	42 621	777	3 110	14 207
Bulk purchases - electricity		951 988	907 992	907 992	55 425	114 495	302 664
Inventory consumed		883 590	891 177	883 274	107 005	253 269	295 089
Debt impairment		28 833	718 844	718 844	–	–	239 615
Depreciation, amortisation and impairment		217 901	259 430	259 430	–	–	86 477
Interest, Dividends and Rent on Land		242 915	147 453	147 453	300	319	49 151
Contracted services		126 348	155 827	155 213	11 190	37 418	52 093
Transfers and subsidies		26	–	–	–	–	–
Irrecoverable debts written off		399 543	37 574	37 574	1 018	(19 410)	12 525
Operational costs		190 666	210 936	219 424	9 356	65 718	72 125
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–
Other Losses		36 575	–	–	–	–	–
Total Expenditure		**4 195 515**	**4 524 842**	**4 524 813**	**272 709**	**804 005**	**1 508 275**
Surplus/(Deficit)		**(306 181)**	**270 615**	**270 644**	**25 355**	**741 619**	**90 210**
Transfers and subsidies - capital (monetary allocations)		115 426	115 155	115 155	16 818	21 120	38 385
Transfers and subsidies - capital (in-kind)		245	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(190 510)**	**385 770**	**385 799**	**42 172**	**762 739**	**128 595**
Income Tax							
Surplus/(Deficit) after income tax		**(190 510)**	**385 770**	**385 799**	**42 172**	**762 739**	**128 595**
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality		**(190 510)**	**385 770**	**385 799**	**42 172**	**762 739**	**128 595**

Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–
Surplus/ (Deficit) for the year		**(190 510)**	**385 770**	**385 799**	**42 172**	**762 739**	**128 595**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**4 005 005**	**4 910 611**	**4 910 611**	**314 881**	**1 566 744**	**1 636 870**

YTD variance	YTD variance %	Full Year Forecast
(2 787)	-1%	998 964
65 259	31%	627 187
4 502	5%	267 917
932	2%	173 783
(6 389)	-72%	26 469
–		
–		
1 358	1%	577 558
1 876	92%	6 101
12	56%	62
–		
128	1%	26 469
(107)	-29%	1 106
–		
		–
(156 358)	-106%	444 009
–		
(19 315)	-8%	695 966
(15 667)	-100%	47 000
(1 558)	-74%	6 285
–		
68 394	25%	819 204
29 098	819%	10 661
–		
–		–
(22 239)	-100%	66 716
–		–
–		
(52 861)	**-3%**	**4 795 456**
(35 244)	-9%	1 152 988
(11 097)	-78%	42 621
(188 169)	-62%	907 992
(41 820)	-14%	883 274
(239 615)	-100%	718 844
(86 477)	-100%	259 430
(48 832)	-99%	147 453
(14 675)	-28%	155 213
–		–
(31 935)	-255%	37 574
(6 407)	-9%	219 424
–		–
–		–
(704 270)	**-47%**	**4 524 813**
651 409	**0**	**270 644**
(17 265)	**(0)**	115 155
–		–
634 144	**0**	**385 799**
–		
634 144	**0**	**385 799**
–		
–		
634 144	0	**385 799**

–		
–		
634 144	**0**	**385 799**

4 910 611

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		23 512	10 000	6 701	867	1 350	2 868	(1 519)	-53%	6 701
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	4 157	–	2 059	1 316	743	56%	4 157
Vote 10 - Public Safety And Transport		4 317	–	479	417	417	53	363	683%	479
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		30 161	144	3 332	2 562	2 927	434	2 494	575%	3 332
Vote 13 - Water/ Sewerage		35 959	472	6 798	403	3 623	1 555	2 068	133%	6 798
Vote 14 - Electricity		30 453	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**125 600**	**14 458**	**21 467**	**4 249**	**10 375**	**6 226**	**4 149**	**67%**	**21 467**
Single Year expenditure appropriation	2									
Vote 01 - Council General		–	–	3 299	71	223	465	(243)	-52%	3 299
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	8	17	219%	29
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		1 853	14 204	12 427	–	–	4 591	(4 591)	-100%	12 427
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		44	133	950	–	854	208	646	311%	950
Vote 13 - Water/ Sewerage		14 639	79 961	70 612	7 197	9 765	24 815	(15 051)	-61%	70 612
Vote 14 - Electricity		13 416	12 412	12 412	3 461	3 461	4 137	(676)	-16%	12 412
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	33 573	106 710	99 730	10 729	14 328	34 224	**(19 896)**	**-58%**	99 730
Total Capital Expenditure		**159 173**	**121 168**	**121 197**	**14 978**	**24 703**	**40 450**	**(15 747)**	**-39%**	**121 197**
Capital Expenditure - Functional Classification										
Governance and administration		**26 394**	**10 000**	**10 000**	**938**	**1 572**	**3 333**	(1 761)	-53%	**10 000**
Executive and council		22 630	10 000	10 000	938	1 572	3 333	(1 761)	-53%	10 000
Finance and administration		3 764	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**8 358**	**18 046**	**17 064**	**417**	**2 476**	**5 959**	(3 484)	-58%	**17 064**
Community and social services		2 589	3 842	4 157	–	2 059	1 316	743	56%	4 157
Sport and recreation		1 407	14 204	12 427	–	–	4 591	(4 591)	-100%	12 427
Public safety		4 317	–	479	417	417	53	363	683%	479
Housing		–	–	–	–	–	–	–		–
Health		45	–	–	–	–	–	–		–
Economic and environmental services		**26 904**	**277**	**2 984**	**1 433**	**2 653**	**497**	2 155	433%	**2 984**
Planning and development		165	–	–	–	–	–	–		–
Road transport		26 739	277	2 984	1 433	2 653	497	2 155	433%	2 984
Environmental protection								–		
Trading services		**97 517**	**92 845**	**91 120**	**12 190**	**17 978**	**30 652**	(12 674)	-41%	**91 120**
Energy sources		43 618	12 412	12 412	3 461	3 461	4 137	(676)	-16%	12 412
Water management		31 141	56 995	52 613	5 983	11 143	18 462	(7 319)	-40%	52 613
Waste water management		22 758	23 438	26 095	2 746	3 374	8 053	(4 679)	-58%	26 095
Waste management		–	–	–	–	–	–	–		–
Other		–	–	29	–	25	8	17	219%	29
Total Capital Expenditure - Functional Classification	3	**159 173**	**121 168**	**121 197**	**14 978**	**24 703**	**40 450**	**(15 747)**	**-39%**	**121 197**
Funded by:										
National Government		98 060	111 168	111 168	14 040	23 106	37 109	(14 003)	-38%	111 168
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**98 060**	**111 168**	**111 168**	**14 040**	**23 106**	**37 109**	**(14 003)**	**-38%**	**111 168**
Borrowing	6							–		
Internally generated funds		61 113	10 000	10 029	938	1 597	3 341	(1 744)	-52%	10 029
Total Capital Funding		**159 173**	**121 168**	**121 197**	**14 978**	**24 703**	**40 450**	**(15 747)**	**-39%**	**121 197**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

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**	**6 701**	**867**	**1 350**	**2 868**
01.1 - Council		23 512	10 000	6 701	867	1 350	2 868
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**	**4 157**	**–**	**2 059**	**1 316**
09.7 - Community Centres		2 187	3 842	4 157	–	2 059	1 316
Vote 10 - Public Safety And Transport		**4 317**	**–**	**479**	**417**	**417**	**53**
10.4 - Fire Services		4 317	–	479	417	417	53
Vote 11 - Economic Development		**–**	**–**	**–**	**–**	**–**	**–**
Vote 12 - Engineering Services		**30 161**	**144**	**3 332**	**2 562**	**2 927**	**434**
12.4 - Intern Serv Building Workshop		–	–	–	–	–	–
12.5 - Roads		26 860	144	2 034	1 433	1 798	290
12.7 - Roads & Stormwater Workshop		3 301	–	1 298	1 129	1 129	144
Vote 13 - Water/ Sewerage		**35 959**	**472**	**6 798**	**403**	**3 623**	**1 555**
13.1 - Water		29 523	472	3 673	403	2 995	930
13.2 - Water Supply		1 572	–	–	–	–	–
13.5 - Purifying Works		4 863	–	3 125	–	627	625
Vote 14 - Electricity		**30 453**	**–**	**–**	**–**	**–**	**–**
14.2 - Distribution		30 453	–	–	–	–	–
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total multi-year capital expenditure		**125 600**	**14 458**	**21 467**	**4 249**	**10 375**	**6 226**
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 01 - Council General		**–**	**–**	**3 299**	**71**	**223**	**465**
01.1 - Council		–	–	3 299	71	223	465
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**	**8**
07.1 - Administration		–	–	–	–	–	–
07.3 - Salaries		46	–	–	–	–	–
07.4 - Supply Chain Management		472	–	–	–	–	–
07.6 - Revenue		300	–	–	–	–	–
07.7 - Fresh Produce Market		–	–	29	–	25	8
Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**
Vote 09 - Community Services		**1 853**	**14 204**	**12 427**	**–**	**–**	**4 591**
09.2 - Admin		45	–	–	–	–	–

09.5 - Parks & Recreation		424	–	–	–	–	–
09.6 - Cemetries		401	–	–	–	–	–
09.9 - Sportgrounds & Stadiums		983	14 204	12 427	–	–	4 591
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**	**950**	**–**	**854**	**208**
12.1 - Engineering Administration		–	–	–	–	–	–
12.3 - Project Management Unit		165	–	–	–	–	–
12.5 - Roads		(121)	133	950	–	854	208
12.6 - Stormwater		–	–	–	–	–	–
Vote 13 - Water/ Sewerage		**14 639**	**79 961**	**70 612**	**7 197**	**9 765**	**24 815**
13.1 - Water		–	56 523	48 941	5 579	8 148	17 532
13.2 - Water Supply		46	–	–	–	–	–
13.4 - Sewerage Network		1 656	–	–	–	–	–
13.5 - Purifying Works		12 938	23 438	21 671	1 617	1 617	7 284
Vote 14 - Electricity		**13 416**	**12 412**	**12 412**	**3 461**	**3 461**	**4 137**
14.1 - Electricity		–	–	–	–	–	–
14.2 - Distribution		–	–	–	–	–	–
14.3 - Distribution 132Kva		13 165	12 412	12 412	3 461	3 461	4 137
14.4 - Street Lights		–	–	–	–	–	–
14.5 - Workshop		–	–	–	–	–	–
14.7 - Mechanical Workshop		251	–	–	–	–	–
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total single-year capital expenditure		**33 573**	**106 710**	**99 730**	**10 729**	**14 328**	**34 224**
Total Capital Expenditure		**159 173**	**121 168**	**121 197**	**14 978**	**24 703**	**40 450**

References

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

nding) - A - M04 October

YTD variance	YTD variance %	Full Year Forecast
(1 519)	**-53%**	**6 701**
(1 519)	-53%	6 701
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
743	56%	**4 157**
743	56%	4 157
363	683%	**479**
363	683%	479
–		–
2 494	575%	**3 332**
–		–
1 509	521%	2 034
985	683%	1 298
2 068	133%	**6 798**
2 065	222%	3 673
–		–
2	0%	3 125
–		–
–		–
–		–
4 149	67%	**21 467**
(243)	-52%	**3 299**
(243)	-52%	3 299
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
17	219%	**29**
–		–
–		–
–		–
–		–
17	219%	29
–		–
(4 591)	-100%	**12 427**
–		–

–		–
–		–
(4 591)	-100%	12 427
–		–
–		–
–		–
–		–
–		–
–		–
–		–
646	311%	**950**
–		–
–		–
646	311%	950
–		–
(15 051)	-61%	**70 612**
(9 384)	-54%	48 941
–		–
–		–
(5 666)	-78%	21 671
(676)	-16%	**12 412**
–		–
–		–
(676)	-16%	12 412
–		–
–		–
–		–
–		–
(19 896)	**(0)**	**99 730**
(15 747)	**(0)**	**121 197**

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		134 222	4 190 648	4 190 648	169 867	4 190 648
Short term Investments						
Trade and other receivables from exchange transactions		3 887 088	5 173 028	5 173 028	4 513 331	5 173 028
Receivables from non-exchange transactions		610 336	471 880	471 880	653 610	471 880
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		4 675	5 554	5 554	(89 271)	5 554
VAT Receivable		2 092 619	–	–	2 102 003	–
Other current assets		224 749	–	–	223 580	–
Total current assets		**6 954 769**	**9 841 109**	**9 841 109**	**7 574 198**	**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	3 960 245	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**	**5 496 676**	**3 238 130**
TOTAL ASSETS		**12 426 741**	**13 079 210**	**13 079 239**	**13 070 874**	**13 079 239**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities						
Consumer deposits		30 969	–	–	32 376	–
Trade and other payables from exchange transactions		11 504 258	3 969 616	3 969 616	11 359 859	3 969 616
Trade and other payables from non-exchange transactions		110 008	239 527	239 527	118 711	239 527
Provision		780 310	504 355	504 355	780 310	504 355
VAT Payable		1 458 903	–	–	1 474 587	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**13 884 449**	**4 713 497**	**4 713 497**	**13 765 843**	**4 713 497**
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**	**12 880 360**	**12 880 360**	**19 016 183**	**12 880 360**
NET ASSETS	2	**(6 708 047)**	**198 851**	**198 879**	**(5 945 308)**	**198 879**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(6 444 257)	(186 919)	(186 919)	(5 945 156)	(186 919)
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**(6 444 257)**	**(186 919)**	**(186 919)**	**(5 945 156)**	**(186 919)**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		291 724	626 369	626 369	24 636	81 527	208 790	(127 263)	-61%	626 369
Service charges		966 517	1 805 064	1 805 064	86 248	333 378	601 688	(268 310)	-45%	1 805 064
Other revenue		(251 959)	540 380	540 380	(80 714)	(369 496)	180 127	(549 622)	-305%	540 380
Transfers and Subsidies - Operational		783 200	831 616	831 616	447	350 879	277 205	73 673	27%	831 616
Transfers and Subsidies - Capital		151 408	102 743	102 743	10 034	20 689	34 248	(13 559)	-40%	102 743
Interest		33 905	5 415	5 415	3 180	11 031	1 805	9 226	511%	5 415
Dividends		42	62	62	–	32	21	12	56%	62
Payments										
Suppliers and employees		(3 183 552)	(3 009 730)	(3 009 730)	(199 923)	(866 991)	(1 003 243)	(136 253)	14%	(3 009 730)
Finance charges		–	(147 453)	(147 453)	–	–	(49 151)	(49 151)	100%	(147 453)
Transfers and Subsidies		–	(839)	(839)	–	–	(280)	(280)	100%	(839)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(1 208 715)**	**753 626**	**753 626**	**(156 092)**	**(438 950)**	**251 209**	**690 159**	**275%**	**753 626**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	66 716	66 716	–	–	22 239	(22 239)	-100%	66 716
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	140	140	–	–	47	(47)		140
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								–		
Payments										
Capital assets		(157 950)	(121 168)	(121 168)	(14 978)	(24 703)	(40 389)	(15 686)	39%	(121 168)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(157 950)**	**(54 311)**	**(54 311)**	**(14 978)**	**(24 703)**	**(18 104)**	**6 600**	**-36%**	**(54 311)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		1 460	–	–	322	1 406	–	1 406	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**1 460**	**–**	**–**	**322**	**1 406**	**–**	**(1 406)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(1 365 205)**	**699 315**	**699 315**	**(170 748)**	**(462 248)**	**233 105**			**699 315**
Cash/cash equivalents at beginning:		23 578	8 739	104 866	(157 278)	134 222	104 866			134 222
Cash/cash equivalents at month/year end:		(1 341 627)	708 054	804 181	(328 025)	(328 025)	337 971			833 538

FS184 Matjhabeng - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		631	510	510	114	364	170	194	114,1%	510
Availability Charges		51 207	58 790	58 790	4 692	18 745	19 597	(852)	-4,3%	58 790
Connection/Reconnection		4 244	9 162	9 162	1 080	2 006	3 054	(1 048)	-34,3%	9 162
Electricity Distribution Revenue for Services								–		
Electricity Sales		856 983	957 190	957 190	72 306	309 821	319 063	(9 243)	-2,9%	957 190
Joint Pole Usage								–		
Meter Compliance Testing		15	12	12	1	3	4	(0)	-11,1%	12
Meter Reading Fees								–		
Notice Revenues								–		
Temporary Service Plant								–		
Total Service charges - Electricity		**913 080**	**1 025 665**	**1 025 665**	**78 194**	**330 939**	**341 888**	**(10 949)**	**(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)	(290)	(738)	(8 900)	8 162	-91,7%	(26 701)
Net Service charges - Electricity		**910 839**	**998 964**	**998 964**	**77 904**	**330 201**	**332 988**	**(2 787)**		**998 964**
Service charges - Water	6									
Agricultural and Rural Water Service								–		
Availability Charges		7 977	15 871	15 871	461	1 748	5 290	(3 543)	-67,0%	15 871
Connection/Disconnection		1 820	6 227	6 227	16	68	2 076	(2 008)	-96,7%	6 227
Industrial Water								–		
Meter Reading Fees								–		
Sale		625 949	644 678	644 678	74 251	275 553	214 893	60 661	28,2%	644 678
Urban Higher Level Service								–		
Total Service charges - Water		**635 745**	**666 776**	**666 776**	**74 727**	**277 369**	**222 259**	**55 110**		**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)	(1 545)	(3 047)	(13 196)	10 149	-76,9%	(39 588)
Net Service charges - Water		**621 076**	**627 187**	**627 187**	**73 183**	**274 322**	**209 062**	**65 259**		**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	24 215	96 788	95 403	1 385	1,5%	286 209
Treatment of Effluent		-	-	-	-	-	-	–		-
Total Service charges - Waste Water Management		**266 778**	**286 209**	**286 209**	**24 215**	**96 788**	**95 403**	**1 385**		**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)	(1 419)	(2 980)	(6 097)	3 117	-51,1%	(18 292)
Net Service charges - Waste Water Management		**250 254**	**267 917**	**267 917**	**22 796**	**93 808**	**89 306**	**4 502**		**267 917**
Service charges - Waste Management	6									
Availability Charges								–		
Carrier Bags								–		
Disposal Facilities								–		
Refuse Bags								–		
Refuse Removal		170 834	178 996	178 996	15 234	60 928	59 665	1 262	2,1%	178 996
Skip								–		
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**170 834**	**178 996**	**178 996**	**15 234**	**60 928**	**59 665**	**1 262**		**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)	(988)	(2 068)	(1 738)	(331)	19,0%	(5 213)
Net Service charges - Waste Management		**155 488**	**173 783**	**173 783**	**14 247**	**58 860**	**57 928**	**932**		**173 783**
Sales of Goods and Rendering of Services										
Academic Services		1 751	2 021	2 021	40	221	674	(453)	-67,3%	2 021
Advertisements		193	4 303	4 303	0	28	1 434	(1 407)	-98,1%	4 303
Amendment Fees		-	-	-	-	-	-	–		-
Application Fees for Land Usage		175	4 092	4 092	4	13	1 364	(1 351)	-99,1%	4 092
Building Plan Approval		-	-	-	-	-	-	–		-
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card								–		
Camping Fees		25	140	140	-	-	47	(47)	-100,0%	140
Cemetery and Burial		2 975	9 233	9 233	296	1 095	3 078	(1 982)	-64,4%	9 233
Cleaning and Removal		-	-	-	-	-	-	–		-
Clearance Certificates		436	-	-	36	166	-	166	#DIV/0!	-

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2026/27											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	90 083	79 308	78 622	65 987	42 435	41 221	283 932	2 540 087	3 221 675	2 973 663	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	89 020	70 863	33 128	25 481	23 486	20 130	123 974	518 180	904 263	711 251	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	43 374	34 730	28 175	48 924	16 867	16 249	108 839	810 057	1 107 216	1 000 936	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	25 536	23 719	22 925	21 146	16 526	16 476	113 638	1 133 217	1 373 182	1 301 002	–	–
Receivables from Exchange Transactions - Waste Management	1600	15 976	15 119	14 097	14 094	10 440	10 316	71 027	698 145	849 214	804 023	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 948	1 822	1 861	1 820	1 714	1 719	12 040	179 053	201 977	196 346	–	–
Interest on Arrear Debtor Accounts	1810	59 005	59 777	55 823	55 174	54 231	52 383	348 380	2 266 024	2 950 798	2 776 192	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3 161	1 077	549	347	1 098	616	5 540	75 727	88 115	83 328	–	–
Total By Income Source	**2000**	**328 103**	**286 415**	**235 181**	**232 973**	**166 797**	**159 110**	**1 067 370**	**8 220 490**	**10 696 440**	**9 846 740**	**–**	**–**
2025/26 - totals only		##########	##########	##########	##########	##########	##########	##########	##########	113 316 414	**104 407 966**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	17 293	13 217	10 916	20 063	2 499	2 270	18 270	100 241	184 770	143 344	–	–
Commercial	2300	87 380	57 816	32 541	34 920	25 702	24 499	160 154	1 393 478	1 816 492	1 638 754	–	–
Households	2400	223 429	215 382	191 724	177 990	138 595	132 341	888 946	6 726 771	8 695 178	8 064 643	–	–
Other	2500									–	–		
Total By Customer Group	**2600**	**328 103**	**286 415**	**235 181**	**232 973**	**166 797**	**159 110**	**1 067 370**	**8 220 490**	**10 696 440**	**9 846 740**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		118 619	4 253	4 253	(92 074)	69 587	1 418	68 170	4808,2%	4 253
Cash at Bank		15 594	4 186 394	4 186 394	(46 689)	100 270	1 395 465	########	-92,8%	4 186 394
Cash on Hand		9	–	–	–	9	–	9	#DIV/0!	–
Total Cash and Cash Equivalents		**134 222**	**4 190 648**	**4 190 648**	**(138 763)**	**169 867**	**1 396 883**	**########**	-87,8%	**4 190 648**
Short term Investments										
Deposit Taking Institutions								–		
Trade and other receivables from exchange transactions										
Electricity		1 069 515	89 326	89 326	17 420	1 158 984	29 775	1 129 209	3792,4%	89 326
Waste Management		1 103 890	138 804	138 804	18 563	1 179 434	46 268	1 133 167	2449,1%	138 804
Waste Water Management		1 784 974	566 502	566 502	27 687	1 893 858	188 834	1 705 024	902,9%	566 502
Water		4 295 483	3 143 298	3 143 298	93 987	4 655 954	1 047 766	3 608 187	344,4%	3 143 298
Other trade receivables from exchange transactions		496 838	31 338	31 338	15 114	477 953	10 446	467 507	4475,5%	31 338
VAT Receivable Input Tax Accrual		1 030 183	1 203 760	1 203 760	10 861	1 040 942	401 253	**639 688**	159,4%	1 203 760
Gross: Trade and other receivables from exchange transactions		**9 780 883**	**5 173 028**	**5 173 028**	**183 631**	**10 407 125**	**1 724 343**	**8 682 783**	503,5%	**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 receivalbes 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**	**183 631**	**4 513 331**	**1 724 343**	**2 788 988**	161,7%	**5 173 028**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		168 142	-	-	1 574	172 987	-	172 987	#DIV/0!	-
Business and Commercial Properties		440 494	471 880	471 880	5 235	460 695	157 293	303 402	192,9%	471 880
Industrial Properties		-	-	-	-	-	-	–		-
Mining Properties		20 328	-	-	(3 172)	21 380	-	21 380	#DIV/0!	-
Public Benefit Organisations		560	-	-	1	562	-	562	#DIV/0!	-
Public Service Infrastructure Properties		161	-	-	1	164	-	164	#DIV/0!	-
Public Service Purposes Properties		303 895	-	-	10 805	272 000	-	272 000	#DIV/0!	-
Residential Properties		534 919	-	-	11 302	583 087	-	583 087		-
Residential Sectional Title Garages								–		
Sports Clubs and Fields								–		
Vacant Land		10 110	-	-	217	11 008	-	11 008	#DIV/0!	-
Property Rates General								–		
Gross: Property rates		**1 478 609**	**471 880**	**471 880**	**25 962**	**1 521 883**	**157 293**	**1 364 590**	867,5%	**471 880**
Less: Impairment of Property rates		(874 667)	-	-	-	(874 667)	-	(874 667)	#DIV/0!	-
Net Property rates		**603 942**	**471 880**	**471 880**	**25 962**	**647 216**	**157 293**	**489 922**	311,5%	**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**	**25 962**	**653 610**	**157 293**	**496 317**	315,5%	**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	1 851	2 998	161,9%	5 554

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2026/27								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	118 811	119 358	162 226	7 880 324	–	–	–	–	**8 280 719**
Bulk Water	0200	134 884	169 587	159 991	122 345	136 878	119 221	122 397	10 925 237	**11 890 539**
PAYE deductions	0300	16 139	–	–	–	–	–	–	–	**16 139**
VAT (output less input)	0400	5 294	–	–	–	–	–	–	–	**5 294**
Pensions / Retirement deductions	0500	15 863	–	–	–	–	–	–	–	**15 863**
Loan repayments	0600									**–**
Trade Creditors	0700	13 419	5 024	1 467	265 975	–	–	–	–	**285 884**
Auditor General	0800	6 920	3 851	658	50	–	–	–	–	**11 480**
Other	0900									**–**
Medical Aid deductions	0950	12 353	–	–	–	–	–	–	–	**12 353**
Total By Customer Type	**1000**	**323 682**	**297 820**	**324 342**	**8 268 694**	**136 878**	**119 221**	**122 397**	**10 925 237**	**20 518 271**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M04 October

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
FINANCIAL SUSTAINABILITY AND VIABILITY		Governance		–	2 780	2 780	–	–	927	1 853	**200,0%**	2 780
FINANCIAL SUSTAINABILITY AND VIABILITY	A comprehensive; responsive an	Governance		454	2 499	2 499	–	–	833	1 666	**200,0%**	2 499
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develo	Governance		48	1 262	1 209	–	0	408	802	**196,4%**	1 209
FINANCIAL SUSTAINABILITY AND VIABILITY	Responsive; accountable; effecti	Governance		1 007	1 668	1 668	–	–	556	1 112	**200,0%**	1 668
FINANCIAL SUSTAINABILITY AND VIABILITY	Sustainable human settlements a	Governance		538 892	293 731	293 731	11 344	38 648	97 911	234 468	**239,5%**	293 731
INSTITUTIONAL TRANSFORMATION		Governance		18	222	739	–	369	120	988	**820,5%**	739
INSTITUTIONAL TRANSFORMATION	A comprehensive; responsive an	Governance		19	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develo	Governance		3 171	40 309	39 949	1	1 904	13 433	28 420	**211,6%**	39 949
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develo	Inclusion and A		–	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	Responsive; accountable; effecti	Governance		–	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	Sustainable human settlements a	Governance		189 987	215 349	215 193	14 729	56 223	71 741	199 675	**278,3%**	215 193
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; competitive and resp	Inclusion and A		–	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and development-oriented p			–	778	778	–	196	259	715	**275,7%**	778
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and develo	Governance		–	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Sustainable human settlements a	Governance		31 682	29 107	29 107	2 335	9 630	9 702	29 035	**299,3%**	29 107
BASIC SERVICE DELIVERY		Governance		12 552	18 347	18 382	2 357	5 122	6 154	17 350	**281,9%**	18 382
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	–	258	741	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 resp	Inclusion and A		79 675	258 869	248 206	21 551	54 861	83 938	248 206		248 206
BASIC SERVICE DELIVERY	An efficient; effective and development-oriented p			1 014	11 475	10 622	242	503	3 651	10 622		10 622
BASIC SERVICE DELIVERY	An efficient; effective and develo	Governance		2 356	5 560	5 560	78	1 415	1 853	5 560		5 560
BASIC SERVICE DELIVERY	An efficient; effective and develo	Inclusion and A		–	222	222	–	–	74	222		222
BASIC SERVICE DELIVERY	Protect and enhance our environ	Inclusion and A		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	Sustainable human settlements a	Governance		3 201 089	3 422 532	3 434 012	204 888	580 749	1 143 332	3 434 012		3 434 012
BASIC SERVICE DELIVERY	Sustainable human settlements a	Inclusion and A		104	2 813	2 813	–	–	938	2 813		2 813
GOOD GOVERNANCE		Governance		1 064	1 378	3 537	1 805	2 491	730	3 537		3 537
GOOD GOVERNANCE	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–		–
GOOD GOVERNANCE	An efficient; effective and develo	Governance		1 529	278	115	11	11	47	115		115
GOOD GOVERNANCE	An efficient; effective and develo	Inclusion and A		3 248	–	–	294	1 181	–	–		–
GOOD GOVERNANCE	Sustainable human settlements a	Governance		123 130	207 816	205 845	13 074	49 402	69 052	205 845		205 845
GOOD GOVERNANCE	Sustainable human settlements a	Inclusion and A		4 145	5 622	5 622	–	1 040	1 874	5 622		5 622
										–		
Allocations to other priorities			2							–		
Total Expenditure			**1**	**4 195 515**	**4 524 842**	**4 524 813**	**272 709**	**804 005**	**1 508 275**	(704 270)	**-46,7%**	**4 524 813**

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M04 October

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	8	46	**585,5%**	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	–	479	417	417	53	842	**1582,6%**	479
BASIC SERVICE DELIVERY	A long and healthy life for all Sou	Growth		983	14 204	12 427	–	–	4 591	7 837	**170,7%**	12 427
BASIC SERVICE DELIVERY	A long and healthy life for all Sou	Inclusion and A		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	An efficient; competitive and resp	Growth		114 849	93 122	90 979	13 623	20 003	30 525	80 458	**263,6%**	90 979
BASIC SERVICE DELIVERY	An efficient; competitive and resp	Inclusion and A		2 720	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	An efficient; effective and develo	Growth		7 330	3 842	7 283	–	2 686	1 941	8 028	**413,7%**	7 283
GOOD GOVERNANCE		Growth		23 512	10 000	6 701	867	1 350	2 868	5 182	**180,7%**	6 701
GOOD GOVERNANCE	An efficient; effective and develo	Governance		–	–	–	–	–	–	–		–
GOOD GOVERNANCE	An efficient; effective and develo	Growth		(989)	–	3 299	71	223	465	3 299		3 299
										–		
Allocations to other priorities		3								–		
Total Capital Expenditure			**1**	**159 173**	**121 168**	**121 197**	**14 978**	**24 703**	**40 450**	(15 747)	**-38,9%**	**121 197**

FS184 Matjhabeng - Supporting Table SC7 Material variance explanations - M04 October

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

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-261,7%	-6621,0%	-6621,0%	-281,4%	-6621,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	50,1%	208,8%	208,8%	55,0%	208,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,0%	88,9%	88,9%	1,2%	88,9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		121,4%	117,7%	117,7%	348,8%	117,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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		28,5%	24,0%	24,0%	22,6%	24,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,6%	7,2%	7,0%	4,3%	7,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,8%	8,5%	8,5%	0,0%	4,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		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 - M04 October

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

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description R thousands	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	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	8 246	8 246	30 297	22 051	72,8%	7%
October	15 340	10 153	10 153	14 978	14 978	40 450	25 472	63,0%	12%
November	7 667	10 093	10 093	–	–	50 544	50 544	100,0%	0%
December	15 635	10 093	10 093	–	–	60 637	60 637	100,0%	0%
January	9 635	10 093	10 093	–	–	70 730	70 730	100,0%	0%
February	20 172	10 093	10 093	–	–	80 824	80 824	100,0%	0%
March	5 987	10 093	10 093	–	–	90 917	90 917	100,0%	0%
April	6 535	10 093	10 093	–	–	101 010	101 010	100,0%	–
May	6 151	10 093	10 093	–	–	111 103	111 103	100,0%	–
June	13 038	10 093	10 093	–	–	121 197	121 197	100,0%	–
Total Capital expenditure	**159 173**	**121 197**	**121 197**	**24 703**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**114 849**	**93 122**	**90 979**	**13 623**	**20 003**	**30 525**	10 521	**34,5%**	**90 979**
Roads Infrastructure		29 918	277	4 282	2 562	3 782	642	(3 140)	**-489,4%**	4 282
Roads		29 918	277	4 282	2 562	3 782	642	(3 140)	**-489,4%**	4 282
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		43 618	12 412	12 412	3 461	3 461	4 137	676	**16,3%**	12 412
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		13 185	12 412	12 412	3 461	3 461	4 137	676	**16,3%**	12 412
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		30 433	–	–	–	–	–	–		–
Water Supply Infrastructure		29 523	56 995	52 613	5 963	11 143	18 462	7 319	**39,6%**	52 613
Dams and Weirs								–		
Boreholes		–	–	–	–	–	–	–		–
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		29 523	56 995	52 613	5 963	11 143	18 462	7 319	**39,6%**	52 613
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		11 790	23 438	21 671	1 617	1 617	7 284	5 666	**77,8%**	21 671
Pump Station		–	–	–	–	–	–	–		–
Reticulation		5 732	23 000	21 234	1 617	1 617	7 138	5 520	**77,3%**	21 234
Waste Water Treatment Works		6 058	438	438	–	–	146	146	**100,0%**	438
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		**12 339**	**18 046**	**20 189**	**417**	**3 193**	**6 585**	**3 492**	**53,0%**	**20 189**
Community Facilities		11 367	3 842	7 762	417	3 193	1 994	(1 199)	**-60,6%**	7 762
Halls		4 863	–	3 125	–	627	625	(2)	-0,4%	3 125
Centres		2 187	3 842	4 157	–	2 059	1 316	(743)	-56,5%	4 157
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		4 317	–	479	417	417	53	(363)	-682,6%	479
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		983	14 204	12 427	–	–	4 591	4 591	**100,0%**	12 427
Indoor Facilities		983	14 204	12 427	–	–	4 591	4 591	100,0%	12 427
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**2 593**	**–**	**3 129**	**71**	**248**	**433**	**186**	42,8%	**3 129**
Computer Equipment		2 593	–	3 129	71	248	433	186	42,8%	3 129
Furniture and Office Equipment		**51**	**–**	**199**	**–**	**–**	**40**	**40**	100,0%	**199**
Furniture and Office Equipment		51	–	199	–	–	40	40	100,0%	199
Machinery and Equipment		**3 187**	**10 000**	**6 701**	**867**	**1 330**	**2 868**	**1 519**	52,9%	**6 701**
Machinery and Equipment		3 187	10 000	6 701	867	1 330	2 868	1 519	52,9%	6 701
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		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**156 453**	**121 168**	**121 197**	**14 978**	**24 703**	**40 459**	**15 747**	**38,9%**	**121 197**

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							
Purls							
Public Open Space							
Nature Reserves							
Public Ablution Facilities							
Markets							
Stalls							
Abattoirs							
Airports							
Taxi Ranks/Bus Terminals							
Capital Spares							
Sport and Recreation Facilities		–	–	–	–	–	–
Indoor Facilities							
Outdoor Facilities							
Capital Spares							
Heritage assets		–	–	–	–	–	–
Monuments							
Historic Buildings							
Works of Art							
Conservation Areas							
Other Heritage							

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

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

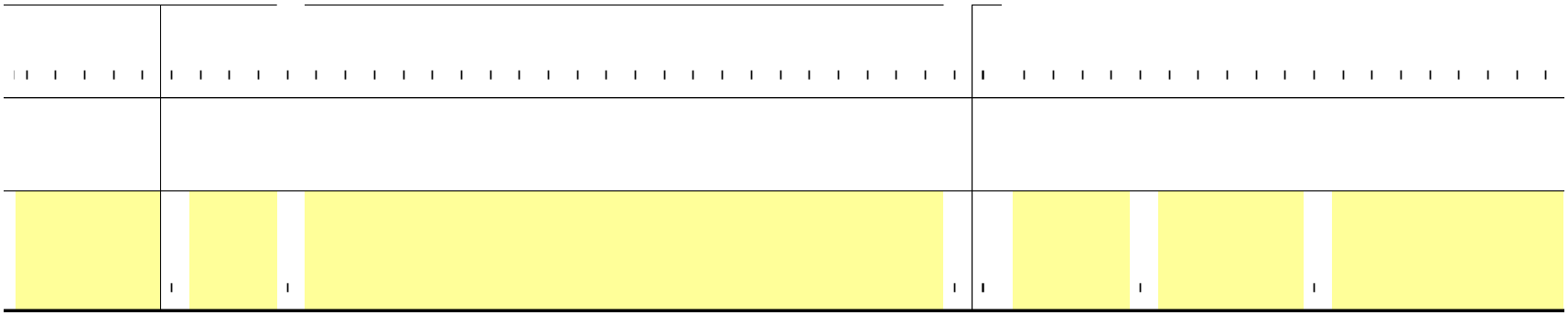
References

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	-	-	-	-	-	-

sset class - M04 October

YTD variance	YTD variance %	Full Year Forecast
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xisting 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 asse

Description	Ref	2025/26	Budget Year 2			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		**79 675**	**258 869**	**248 206**	**21 551**	**54 861**
Roads Infrastructure		5 873	21 624	21 249	4 604	8 103
Roads						
Road Structures		–	–	–	–	–
Road Furniture		5 873	21 624	21 249	4 604	8 103
Capital Spares						
Storm water Infrastructure		–	–	–	–	–
Drainage Collection		–	–	–	–	–
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		34 409	26 520	31 745	10 070	24 041
Power Plants		2 108	5 782	5 621	–	5 111
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	23 901	10 070	18 930
Water Supply Infrastructure		19 384	60 045	55 883	2 993	12 320
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	51 436	2 993	12 320
Sanitation Infrastructure		10 684	111 123	105 500	1 289	4 290
Pump Station		8 537	40 742	36 152	845	3 063
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares		2 146	70 381	69 349	444	1 228
Solid Waste Infrastructure		9 326	39 558	33 829	2 595	6 107
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares		9 326	39 558	33 829	2 595	6 107
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**	**–**	**258**
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	–	258
Indoor Facilities		–	–	–	–	–
Outdoor Facilities		–	–	–	–	–
Capital Spares		170	2 224	2 224	–	258
Heritage assets		–	–	–	–	–
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

Investment properties	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–
Improved Property					
Unimproved Property					
Non-revenue Generating	–	–	–	–	–
Improved Property					
Unimproved Property					
Other assets	**6 595**	**48 028**	**47 175**	**320**	**3 984**
Operational Buildings	6 492	45 215	44 362	320	3 984
Municipal Offices	3 122	27 513	27 513	–	1 869
Pay/Enquiry Points					
Building Plan Offices					
Workshops	2 356	5 560	5 560	78	1 415
Yards					
Stores	–	–	–	–	–
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares	1 014	12 142	11 289	242	700
Housing	104	2 813	2 813	–	–
Staff Housing	–	–	–	–	–
Social Housing					
Capital Spares	104	2 813	2 813	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets					
Intangible Assets	**–**	**–**	**–**	**–**	**–**
Servitudes					
Licences and Rights	–	–	–	–	–
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment	**46**	**11 286**	**10 762**	**–**	**–**
Computer Equipment	46	11 286	10 762	–	–
Furniture and Office Equipment	**1 579**	**3 050**	**2 997**	**12**	**46**
Furniture and Office Equipment	1 579	3 050	2 997	12	46
Machinery and Equipment	**31**	**4 087**	**3 987**	**–**	**369**
Machinery and Equipment	31	4 087	3 987	–	369
Transport Assets	**13 603**	**18 640**	**21 451**	**4 162**	**7 613**
Transport Assets	13 603	18 640	21 451	4 162	7 613
Land	**–**	**–**	**–**	**–**	**–**
Land					
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals					
Living resources	**–**	**–**	**–**	**–**	**–**
Mature	–	–	–	–	–
Policing and Protection					

Zoological plants and animals						
Immature		–	–	–	–	–
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure	1	**101 861**	**346 518**	**337 137**	**26 045**	**67 132**

t class - M04 October

026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
83 938	29 076	**34,6%**	**248 206**
7 191	(912)	**-12,7%**	21 249
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7 191	(912)	**-12,7%**	21 249
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9 357	(14 684)	**-156,9%**	31 745
1 927	(3 184)	**-165,2%**	5 621
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741	741	**100,0%**	2 224
6 688	(12 241)	**-183,0%**	23 901
19 528	7 208	**36,9%**	55 883
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1 483	1 483	**100,0%**	4 448
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18 046	5 725	**31,7%**	51 436
36 051	31 760	**88,1%**	105 500
12 859	9 796	**76,2%**	36 152
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23 192	21 964	**94,7%**	69 349
11 811	5 704	**48,3%**	33 829
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11 811	5 704	**48,3%**	33 829
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852	**595**	**69,8%**	**2 557**
111	111	**100,0%**	334
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74	74	100,0%	222
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37	37	100,0%	111
741	484	**65,3%**	2 224
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741	484	65,3%	2 224
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15 836	**11 852**	**74,8%**	**47 175**
14 898	10 914	**73,3%**	44 362
9 171	7 302	79,6%	27 513
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1 853	438	23,6%	5 560
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3 874	3 174	81,9%	11 289
938	938	**100,0%**	2 813
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938	938	100,0%	2 813
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3 712	**3 712**	100,0%	**10 762**
3 712	3 712	100,0%	10 762
1 004	**958**	95,4%	**2 997**
1 004	958	95,4%	2 997
1 235	**866**	70,1%	**3 987**
1 235	866	70,1%	3 987
6 697	**(917)**	-13,7%	**21 451**
6 697	(917)	-13,7%	21 451
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113 274	46 142	40,7%	337 137

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

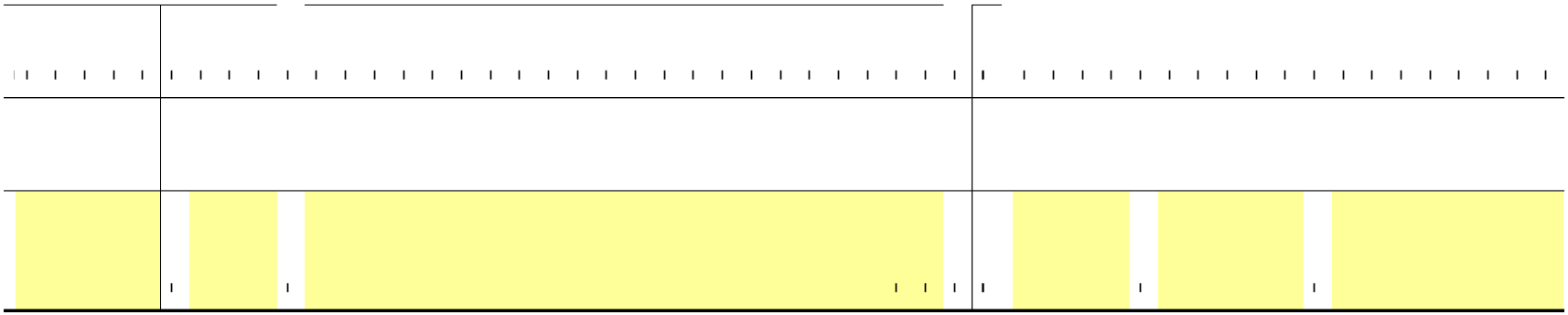
Description	Ref	2025/26	Budget Year 2026/27				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Depreciation by Asset Class/Sub-class							
Infrastructure		**161 406**	**245 092**	**245 092**	**–**	**–**	**81 697**
Roads Infrastructure		–	–	–	–	–	–
Roads		–	–	–	–	–	–
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		55 946	110 546	110 546	–	–	36 849
Power Plants		–	–	–	–	–	–
HV Substations		55 946	105 175	105 175	–	–	35 058
HV Switching Station							
HV Transmission Conductors							
MV Substations		–	5 371	5 371	–	–	1 790
MV Switching Stations							
MV Networks		–	–	–	–	–	–
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		24 502	24 502	24 502	–	–	8 167
Dams and Weirs		–	–	–	–	–	–
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		24 502	24 502	24 502	–	–	8 167
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		75 334	75 334	75 334	–	–	25 111
Pump Station							
Reticulation		75 334	75 334	75 334	–	–	25 111
Waste Water Treatment Works		–	–	–	–	–	–
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		5 623	34 710	34 710	–	–	11 570
Landfill Sites		5 623	34 710	34 710	–	–	11 570
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							

Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**2 149**	**3 720**	**3 720**	**–**	**–**	**1 240**
Operational Buildings	2 149	3 720	3 720	–	–	1 240
Municipal Offices	2 149	3 720	3 720	–	–	1 240
Pay/Enquiry Points						
Building Plan Offices	–	–	–	–	–	–
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment	–	–	–	–	–	–
Furniture and Office Equipment	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment	–	–	–	–	–	–
Machinery and Equipment	**6 334**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment	6 334	–	–	–	–	–
Transport Assets	**30 475**	**10 617**	**10 617**	**–**	**–**	**3 539**
Transport Assets	30 475	10 617	10 617	–	–	3 539
Land	**–**	**–**	**–**	**–**	**–**	**–**
Land						
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals						
Living resources	**–**	**–**	**–**	**–**	**–**	**–**
Mature	–	–	–	–	–	–
Policing and Protection						
Zoological plants and animals						

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	**217 901**	**259 430**	**259 430**	**–**	**–**	**86 477**

YTD variance	YTD variance %	Full Year Forecast
81 697	**100,0%**	**245 092**
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36 849	**100,0%**	110 546
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35 058	**100,0%**	105 175
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1 790	**100,0%**	5 371
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8 167	**100,0%**	24 502
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8 167	**100,0%**	24 502
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25 111	**100,0%**	75 334
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25 111	**100,0%**	75 334
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11 570	**100,0%**	34 710
11 570	**100,0%**	34 710
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1 240	**100,0%**	**3 720**
1 240	**100,0%**	3 720
1 240	100,0%	3 720
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3 539	100,0%	**10 617**
3 539	100,0%	10 617
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86 477	**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				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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							

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

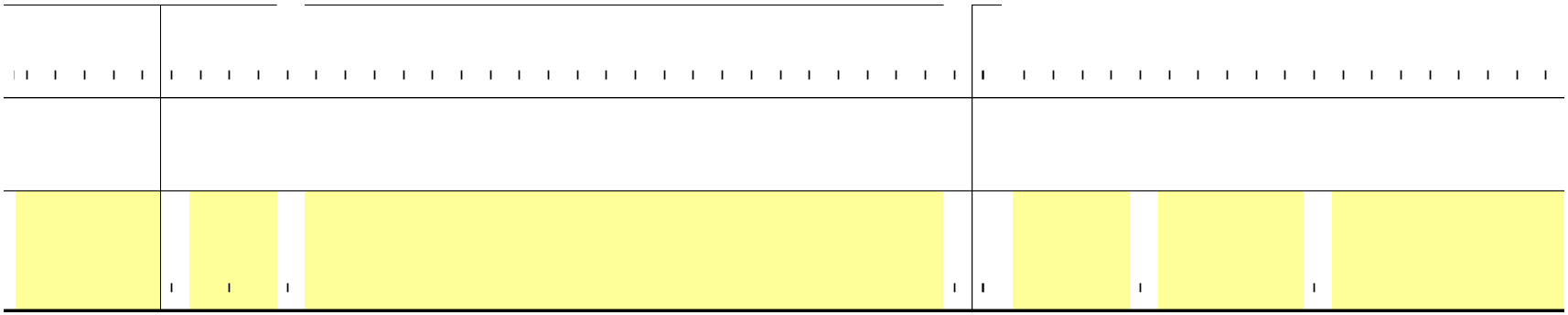
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	**2 720**	**–**	**–**	**–**	**–**	**–**

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

asset class - M04 October

YTD variance	YTD variance %	Full Year Forecast
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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 - M04 October

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
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 - M04 October

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

FS184 Matjhabeng - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS	1,2									
Operating										
National Government										
Monetary Allocations								**68 394**	**#DIV/0!**	
Equitable Share		776 731	813 898	813 898	–	339 124	271 299	67 825	25,0%	813 898
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		1 687	2 306	2 306	–	577	769	(192)	-24,9%	2 306
Local Government Financial Management Grant		3 000	3 000	3 000	3	1 761	1 000	761	76,1%	3 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
								68 394	**#DIV/0!**	
								–		
								–		
								–		
								–		
Total Monetary Allocations		**781 418**	**819 204**	**819 204**	**3**	**341 462**	**273 068**	68 394	25,0%	**819 204**
Total Operating/National Government		**781 418**	**819 204**	**819 204**	**3**	**341 462**	**273 068**	68 394	25,0%	**819 204**
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Total Operating/Provincial Government		**-**	**-**	**-**	**-**	**-**	**-**	**205 183**	**#DIV/0!**	**-**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Other Grant Providers								–		
Monetary Allocations								–		
[insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Allocations In-kind								**–**		
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**205 183**	**#DIV/0!**	**-**

FS184 Matjhabeng - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		369 183	516 604	513 829	29 176	109 421	171 773	(62 352)	-36,3%	513 829
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		9 166	4 071	4 071	312	2 148	1 357	791	58,3%	4 071
Local Government Financial Management Grant		1 007	2 780	2 777	–	–	926	(926)	-100,0%	2 777
Municipal Disaster Relief Grant		3 122	26 401	26 401	–	1 869	8 800	(6 931)	-78,8%	26 401
Municipal Infrastructure Grant		7 744	3 999	3 999	648	2 600	1 333	1 267	95,1%	3 999
								–		
								–		
								–		
								–		
Total Monetary Allocations		**390 222**	**553 855**	**551 077**	**30 136**	**116 039**	**184 190**	**(68 151)**	-37,0%	**551 077**
Total National Government		**390 222**	**553 855**	**551 077**	**30 136**	**116 039**	**184 190**	**(68 151)**	-37,0%	**551 077**
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		81	439	439	–	–	146	(146)	-100,0%	439
								–		
Total Monetary Allocations		**81**	**439**	**439**	**-**	**-**	**146**	(146)	-100,0%	**439**
Total Provincial Government		**81**	**439**	**439**	**-**	**-**	**146**	**(146)**	**-100,0%**	**439**
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind										
Other transfers/grants [insert description]								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**

FS184 Matjhabeng - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Operating transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		2 297	–	–	–	2 297	–	2 297	**#DIV/0!**	–
Current year receipts		(4 687)	(17 718)	(17 718)	–	(11 024)	(5 906)	(5 118)	**86,7%**	(17 718)
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**(7 077)**	**–**	**–**	**(3)**	**(9 390)**	**–**	**(9 390)**	#DIV/0!	**–**
Conditions still to be met - transferred to liabilities		4 687	(17 718)	(17 718)	3	664	(5 906)	6 570	**-111,2%**	(17 718)
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities								**–**		
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**			**–**
Conditions still to be met - transferred to liabilities								–		
Other grant providers:										
Balance unspent at beginning of the year		(0)	–	–	–	–	–	–		–
Current year receipts		(1 782)	–	–	(447)	(731)	–	(731)	**#DIV/0!**	–
Conditions met - transferred to revenue		**(3 563)**	**–**	**–**	**(447)**	**(1 014)**	**–**	**(1 014)**	#DIV/0!	**–**
Conditions still to be met - transferred to liabilities		1 782	–	–	–	283	–	283	**#DIV/0!**	–
Total operating transfers and grants revenue		**(10 640)**	**–**	**–**	**(451)**	**(10 404)**	**–**	**(10 404)**	#DIV/0!	**–**
Total operating transfers and grants - CTBM	2	**6 469**	**(17 718)**	**(17 718)**	**3**	**947**	**(5 906)**	**(6 132)**	**103,8%**	**(17 718)**
Capital transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		(0)	–	–	–	(40 946)	–	(40 946)	**#DIV/0!**	–
Current year receipts		(151 408)	(102 743)	(102 743)	(10 034)	(20 689)	(34 248)	13 559	**-39,6%**	(102 743)
Conditions met - transferred to revenue		**(261 870)**	**–**	**–**	**(26 372)**	**(81 801)**	**–**	**(81 801)**	#DIV/0!	**–**
Conditions still to be met - transferred to liabilities		110 462	(102 743)	(102 743)	16 338	20 166	(34 248)	54 413	**-158,9%**	(102 743)
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**			**–**
Conditions still to be met - transferred to liabilities								–		
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities								–		
Other grant providers:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

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

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousand									%
Monetary Transfers to other municipalities									
District Municipalities	1							–	
								–	
								–	
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–	
Monetary Transfers to Entities/Other External Mechanisms									
Municipal Entities	2							–	
								–	
								–	
								–	
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–	
Monetary Transfers to other Organs of State									
Departmental Agencies and Accounts	3							–	
Provincial Government								–	
								–	
								–	
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–	
Monetary Transfers to Organisations									
Foreign Government and International Organisations								–	
Higher Educational Institutions								–	
Non-Profit Institutions								–	
Private Enterprises								–	
Public Corporations								–	
Total Monetary Transfers To Organisations		–	–	–	–	–	–	–	
Monetary Transfers to Groups of Individuals									
Hh Oth Trans: Bursaries Non Employee		–	–	–	–	–	–	–	
Hh Oth Trans: Housing - Individual Supp		–	–	–	–	–	–		
Hh Ssp Soc Ass: Poverty Relief		26	–	–	–	–	–		
								–	
Total Monetary Transfers To Groups Of Individuals:		**26**	–	–	–	–	–	–	
TOTAL Monetary TRANSFERS AND GRANTS	6	**26**	–	–	–	–	–	–	
In-Kind Transfers to other municipalities									
District Municipalities	1							–	
								–	
								–	
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	
In-Kind Transfers to Entities/Other External Mechanisms									
Municipal Entities	2							–	
								–	
								–	
								–	
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	
In-Kind Transfers to other Organs of State									
Departmental Agencies and Accounts	3							–	
Provincial Government								–	
								–	
								–	
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	
In-Kind Grants to Organisations									
Foreign Government and International Organisations	4							–	
Higher Educational Institutions								–	
Non-Profit Institutions								–	
Private Enterprises								–	
Public Corporations								–	
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–	
Groups of Individuals									
Hh Ssp Soc Ass: Poverty Relief	5	–	–	–	–	–	–	–	
Ts_O_Ik_Hh_Soc Assis_Social Relief		–	–	–	–	–	–	–	
								–	
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 - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2 Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Allowances and Service Related Benefits						
Basic Salary		4 514	27 509	27 509	374	1 498
Cell phone Allowance		3 387	3 947	3 947	259	1 037
Housing Allowance						
In-kind Benefits						
Market Related Non-pensionable Allowance						
Motor Vehicle Allowance		1 560	9 428	9 428	130	518
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**	**3 053**
Social Contributions						
Medial Aid Benefits		52	613	613	4	17
Pension Fund Contributions		115	976	976	10	39
Total Social Contributions		**167**	**1 589**	**1 589**	**14**	**57**
Total Councillors		**9 629**	**42 621**	**42 621**	**777**	**3 110**
% increase	4					
Senior Managers of the Municipality	2					
Salaries and Allowances						
Basic Salary		1 028	10 045	10 045	86	343
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**	**343**
Social Contributions						
Bargaining Council						

Group Life Insurance						
Medical		–	155	155	–	–
Pension		185	–	–	15	62
Unemployment Insurance						
Total Social Contributions		**185**	**155**	**155**	**15**	**62**
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**	**404**
% increase	4					
Other Municipal Staff						
Salaries and Allowances						
Basic Salary		566 913	686 315	686 315	49 039	193 000
Bonuses						
Allowance						
Accommodation, Travel and Incidental		1 043	2 167	2 167	127	455
Cellular and Telephone	3	305	275	275	25	101
Housing Benefits	3	5 186	6 075	6 075	441	1 872
Non-pensionable		3 149	3 663	3 663	261	989
Travel or Motor Vehicle	3	79 894	58 343	58 343	6 464	27 005
Voluntary Work						
Total Allowance		**89 577**	**70 522**	**70 522**	**7 317**	**30 421**
Service Related Benefits						
Acting	3	29 938	30 097	30 097	2 611	10 859
Bonus	3	41 660	58 145	58 145	2 092	12 300
Danger Allowance	3					
Entertainment	3	1	1	1	0	0
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3	20 556	23 125	23 125	2 237	4 218
Lifeguard/Duty Squads						
Long Service Award		0	–	–	168	622
Overtime		74 539	46 800	46 800	7 102	25 797
Scarcity	3					
Standby Allowance	3	18 667	18 768	18 768	1 697	6 853
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**	**15 908**	**60 650**
Total Salaries and Allowances		**841 934**	**933 816**	**933 816**	**72 264**	**284 071**
Social Contributions						
Bargaining Council		292	310	310	24	98
Group Life Insurance		4 583	2 847	2 847	408	1 623
Medical		63 965	73 999	73 999	6 559	26 308
Pension		93 523	90 018	90 018	7 952	31 950
Unemployment Insurance		4 085	6 497	6 497	328	1 317
Total Social Contributions		**166 449**	**173 670**	**173 670**	**15 271**	**61 296**
Post-retirement Benefit	6					
Medical		13 154	6 464	6 464	–	3 317
Other Benefits						
Pension		84 751	27 090	27 090	–	–
Total Post-retirement Benefit		**97 905**	**33 554**	**33 554**	**-**	**3 317**
Costs Capitalised to PPE						

Sub Total - Other Municipal Staff		**1 106 288**	**1 141 040**	**1 141 040**	**87 536**	**348 683**
% increase	4					
Total Parent Municipality		**1 117 130**	**1 195 609**	**1 195 609**	**88 414**	**352 197**
Board Members of Entities						
Salaries and Allowances						
Basic Salary						
Bonuses						
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3					
Housing Benefits	3					
Non-pensionable						
Travel or Motor Vehicle	3					
Voluntary Work						
Total Allowance		-	-	-	-	-
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3					
Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-
Social Contributions						
Bargaining Council						
Group Life Insurance						
Medical						
Pension						
Unemployment Insurance						
Total Social Contributions		-	-	-	-	-
Post-retirement Benefit	6					
Medical						
Other Benefits						
Pension						
Total Post-retirement Benefit		-	-	-	-	-
Costs Capitalised to PPE						
Sub Total - Board Members of Entities		-	-	-	-	-
% increase	4					
Senior Managers of Entities						
Salaries and Allowances						
Basic Salary						
Bonuses						
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3					
Housing Benefits	3					

Non-pensionable						
Travel or Motor Vehicle	3					
Voluntary Work						
Total Allowance		-	-	-	-	-
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3					
Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-
Social Contributions						
Bargaining Council						
Group Life Insurance						
Medical						
Pension						
Unemployment Insurance						
Total Social Contributions		-	-	-	-	-
Post-retirement Benefit	6					
Medical						
Other Benefits						
Pension						
Total Post-retirement Benefit		-	-	-	-	-
Costs Capitalised to PPE						
Sub Total - Senior Managers of Entities		-	-	-	-	-
% increase	4					
Other Staff of Entities						
Salaries and Allowances						
Basic Salary						
Bonuses						
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3					
Housing Benefits	3					
Non-pensionable						
Travel or Motor Vehicle	3					
Voluntary Work						
Total Allowance		-	-	-	-	-
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3					

Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-
Social Contributions						
Bargaining Council						
Group Life Insurance						
Medical						
Pension						
Unemployment Insurance						
Total Social Contributions		-	-	-	-	-
Post-retirement Benefit	6					
Medical						
Other Benefits						
Pension						
Total Post-retirement Benefit		-	-	-	-	-
Costs Capitalised to PPE						
Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 117 130**	**1 195 609**	**1 195 609**	**88 414**	**352 197**
% increase	4					
TOTAL MANAGERS AND STAFF	5,7	**1 107 500**	**1 152 988**	**1 152 988**	**87 637**	**349 087**

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 unaudit

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.

2026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
9 170	(7 672)	-84%	27 509
1 316	(279)	-21%	3 947
	–		
	–		
	–		
3 143	(2 624)	-84%	9 428
	–		
	–		
50	(50)	-100%	149
	–		
13 678	**(10 625)**	-78%	**41 032**
204	(187)	-92%	613
325	(286)	-88%	976
530	**(473)**	-89%	**1 589**
14 207	**(11 097)**	-78%	**42 621**
3 348	(3 006)	-90%	10 045
	–		
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583	(583)	-100%	1 748
583	**(583)**	-100%	**1 748**
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3 931	**(3 588)**	-91%	**11 792**
	–		

	–		
52	(52)	-100%	155
–	62	#DIV/0!	–
	–		
52	**10**	19%	**155**
	–		
	–		
	–		
-	**-**		**-**
	–		
3 983	**(3 578)**	-90%	**11 948**
228 772	(35 772)	-16%	686 315
	–		
722	(268)	-37%	2 167
92	9	10%	275
2 025	(153)	-8%	6 075
1 221	(232)	-19%	3 663
19 448	7 557	39%	58 343
	–		
23 508	**6 913**	29%	**70 522**
10 032	827	8%	30 097
19 382	(7 082)	-37%	58 145
	–		
0	(0)	-29%	1
	–		
	–		
7 708	(3 490)	-45%	23 125
	–		
–	622	#DIV/0!	–
15 600	10 197	65%	46 800
	–		
6 256	597	10%	18 768
	–		
14	(14)	-100%	43
	–		
	–		
58 993	**1 656**	3%	**176 979**
311 273	**(27 202)**	-9%	**933 816**
103	(5)	-5%	310
949	674	71%	2 847
24 666	1 641	7%	73 999
30 006	1 944	6%	90 018
2 166	(849)	-39%	6 497
57 891	**3 405**	6%	**173 670**
2 155	1 162	54%	6 464
	–		
9 030	(9 030)	-100%	27 090
11 185	**(7 868)**		**33 554**
	–		

380 348	(31 665)		1 141 040
398 538	(46 341)	-12%	1 195 609
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398 538	(46 341)		1 195 609
384 331	(35 244)		1 152 988

ed

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

Disclosure of Salaries, Allowances & Benefits 1. R thousands	Ref	Salary	Contributions
Councillors	3		
Speaker	4	743 084	84 429
Chief Whip		753 369	76 512
Executive Mayor/Mayor		1 028 983	
Deputy Executive Mayor/Deputy Mayor			
Executive Committee/Mayoral Committee		789 250	–
Total for all other councillors		24 194 391	1 427 883
Section 79 committee chairperson			
Total Councillors	8	**27 509 077**	**1 588 824**
Senior Managers of the Municipality	5		
Municipal Manager (MM)		2 081 639	–
Chief Finance Officer		1 531 291	
SM D01		1 765 648	36 713
SM D02		1 837 870	73 249
SM D03		1 423 044	
SM D04		1 405 012	45 421
List of each offical with packages >= senior manager			
Total Senior Managers of the Municipality	8,10	**10 044 504**	**155 383**
Board Members of Entities	6,7		
List each member of board by designation			
Total for municipal entities	8,10	**–**	**–**
Senior Management of Entities			
Chief Executive Officer (CEO)			
Chief Financial Officer			

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

fits(Councillors, Senior Managers and Board Members of Entities) - M04 October

Budget Year 2026/27			
Allowances	Service Related Benefits	Bonuses	Total Package
59 053			886 566
337 198			1 167 079
408 664			1 437 647
			–
179 711			968 961
12 389 752	148 923		38 160 949
13 374 378	**148 923**	**–**	**42 621 202**
631 050			2 712 689
563 759			2 095 050
			1 802 361
			1 911 119
196 208			1 619 252
356 741			1 807 174
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1 747 758	**–**	**–**	**11 947 645**
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15 122 136	148 923	–	54 568 847

FS184 Matjhabeng - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M04 October

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2026/27	+1 2027/28	+2 2028/29
Cash Receipts By Source																
Property rates		18 482	18 456	19 953	24 636	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	58 072	63 894	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	11 968	11 876	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	5 918	6 985	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	3 325	3 493	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	28	26	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	42	972	451	451	451	451	451	451	451	451	5 415	5 740	5 924
Interest earned - outstanding debtors		1 538	1 563	1 812	2 208	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	32	–	5	5	5	5	5	5	5	5	62	65	67
Fines, penalties and forfeits		143	82	122	141	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		62	35	91	74	92	92	92	92	92	92	92	92	1 106	1 156	1 193
Agency services																
Transfers and Subsidies - Operational		246	350 185	–	447	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)	(137 705)	(80 954)	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**	**(36 341)**	**33 798**	**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	655	10 034	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	66 716	70 719	72 982
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		390	349	345	322	–	–	–	–	–	–	–	–	–	–	–
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	140	149	154
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments																
Total Cash Receipts by Source		**1 357**	**419 277**	**(35 341)**	**44 154**	**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	943 794	–	–
Remuneration of councillors		–	–	–	–	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	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	789 544	–	–
Acquisitions - water & other inventory		237	1 279	660	458	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	895 910	–	–
Contracted services		(891)	5	(8 032)	(14 807)	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	839	–	–
Other expenditure		463 827	143 185	66 798	214 271	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**	**59 426**	**199 923**	**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	8 246	14 978	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**	**67 672**	**214 902**	**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**	**(103 014)**	**(170 748)**	**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:		134 222	(328 896)	(54 264)	(157 278)	(328 025)	(269 761)	(211 496)	(153 232)	(94 967)	(36 702)	21 562	79 827	134 222	833 397	3 090 791
Cash/cash equivalents at the month/year end:		(328 896)	(54 264)	(157 278)	(328 025)	(269 761)	(211 496)	(153 232)	(94 967)	(36 702)	21 562	79 827	138 091	833 397	3 090 791	5 735 772

FS184 Matjhabeng - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M04 October

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																				
List all operational projects grouped by Function																				
Administrative And Corporate Support	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equip	LE OF MUNICI			255	–	–	–	–	–	–		–
Asset Management	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equip	LE OF MUNICI			251	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours And Crematoriums	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equip	LE OF MUNICI			401	–	–	–	–	–	–		–
Community Halls And Facilities	ti Purpose Centre Th	2003002001002	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	mmunity Facil	Centres	R-WARD 23			2 187	3 842	4 157	–	2 059	1 316	743	56.5%	4 157
Community Parks (including Nurseries)	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			24	–	–	–	–	–	–		–
Community Parks (including Nurseries)	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equip	LE OF MUNICI			400	–	–	–	–	–	–		–
Electricity	tbreve 132kv - Uranio	001002001007_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	trical Infrastru	My Networks	R-WARD 32			13 165	12 412	12 412	3 461	4 137	6760	-16.3%		12 412
Electricity	Smart Meters	001002001009_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	trical Infrastru	Capital Spares	LE OF MUNICI			30 453	–	–	–	–	–	–		–
Finance	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			300	–	–	–	–	–	–		–
Fire Fighting And Protection	hment Of Welkom Fa	2003002001005_	NEW	ponsive and sustainable sc	Growth	TRATEGIC OBJECTIVE	mmunity Facil	Ambulance Statio	LE OF MUNICI			4 317	–	479	417	417	53	363	682.6%	479
Health Services	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			45	–	–	–	–	–	–		–
Human Resources	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equip	LE OF MUNICI			46	–	–	–	–	–	–		–
Information Technology	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			2 420	–	–	–	–	–	–		–
Information Technology	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equip	LE OF MUNICI			19	–	–	–	–	–	–		–
Markets	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			–	–	29	–	25	8	17	210.8%	29
Mayor And Council	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			(989)	–	3 100	71	223	425	(203)	-47.7%	3 100
Mayor And Council	fice Furniture - Multi	C002003005_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	And Office Equ	re And Office Equi	LE OF MUNICI			–	–	199	–	–	40	(40)	-100.0%	199
Mayor And Council	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equip	LE OF MUNICI			–	10 000	6 701	867	1 350	2 868	(1 519)	-52.9%	6 701
Mayor And Council	Replacement Of Flee	C002003010_000	NEW		Growth	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			23 512	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			20	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	fice Furniture - Multi	C002003005_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	And Office Equ	re And Office Equi	LE OF MUNICI			51	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equip	LE OF MUNICI			35	–	–	–	–	–	–		–
Project Management Unit	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			165	–	–	–	–	–	–		–
Roads	ds Infra - lu C: Acquisi	001001001006001_	ENEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 28			–	–	–	–	–	–	–		–
Roads	tkm Paved Road Thr	001002006001_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 13			7 707	–	–	–	–	–	–		–
Roads	st 3km Paved Road	001002006001_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 2			6 034	144	2 034	1 433	1 798	290	1 509	521.0%	2 034
Roads	tkm Paved Road Thr	001002006001_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 15			7 684	–	–	–	–	–	–		–
Roads	tkm Paved Rds/Storm	001002006001_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 10			3 208	–	–	–	–	–	–		–
Roads	ng Construction Of	001002006001_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	LE OF MUNICI			(243)	133	950	–	854	208	646	311.1%	950	
Roads	ob Du Plessis Street	001002006001_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 18			2 227	–	–	–	–	–	–		–
Roads	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equip	LE OF MUNICI			122	–	–	–	–	–	–		–
Sewerage	aMot: Upgrade & Rel	001002005002_GRAD		e and responsive economi	Growth	TRATEGIC OBJECTIVE	tation Infrastru	Reticulation	R-WARD 24			1 148	–	–	–	–	–	–		–
Sewerage	: Inf Waste Wtr - Acq	001002005001_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	tation Infrastru	Pump Station	LE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	n At And From Then	001002005002_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	tation Infrastru	Reticulation	R-WARD 33			5 732	23 000	21 234	1 617	1 617	7 138	(5 520)	-77.3%	21 234
Sewerage	: Inf Waste Wtr - Acq	001002005003_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	tation Infrastru	e Water Treatment	R-WARD 18			6 058	438	438	–	–	146	(146)	-100.0%	438
Sewerage	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equip	LE OF MUNICI			1 656	–	–	–	–	–	–		–
Sewerage	d Vehicles Waste Ma	C002003010_000	NEW		Growth	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	- Hoof Sewer Pumps	2003002001001_	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	mmunity Facil	Halls	R-WARD 9			4 863	–	3 125	–	627	625	2	0.4%	3 125
Sports Grounds And Stadiums	nity Assets - lu C: Ac	2003002002001_	NEW	nd healthy life for all South	Growth	TRATEGIC OBJECTIVE	d Recreation	Indoor Facilities	R-WARD 4			983	14 204	12 427	–	–	4 591	(4 591)	-100.0%	12 427
Sports Grounds And Stadiums	nity Assets - lu C: Ac	2003002002001_	NEW	nd healthy life for all South	Growth	TRATEGIC OBJECTIVE	d Recreation	Indoor Facilities	R-WARD 13			–	–	–	–	–	–	–		–
Storm Water Management	Matjhabeng Roads	1001001006001_	ENEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	LE OF MUNICI			–	–	–	–	–	–	–		–
Storm Water Management	3km Roads & 3km St	001002006001_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 12			3 301	–	1 298	1 129	1 129	144	985	682.7%	1 298
Storm Water Management	Wa Infra - lu C: Acqu	001002007002_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	Water Infrastru	rm Water Conveya	R-WARD 19			–	–	–	–	–	–	–		–
Supply Chain Management	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			472	–	–	–	–	–	–		–
Water Distribution	air Line Wilhemina/K	001001002004007_	GRAD	e and responsive economi	Growth	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	R-WARD 3			1 572	–	–	–	–	–	–		–
Water Distribution	l Repl 6.1km Bulk W	001002004007_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	LE OF MUNICI			18 894	472	1 906	–	1 290	401	889	221,5%	1 906
Water Distribution	C - Distribution: Acqu	001002004007_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	LE OF MUNICI			–	56 523	48 941	5 579	8 148	17 532	(9 384)	-53.5%	48 941
Water Distribution	Pipeline Reslacelen	001002004007_00	NEW	e and responsive economi	Growth	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	LE OF MUNICI			10 629	–	1 766	403	1 706	529	1 177	222.4%	1 766	
Water Distribution	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			46	–	–	–	–	–	–		–
Parent Capital expenditure												**159 173**	**121 168**	**121 197**	**14 978**	**24 703**	**40 450**	(15 747)	**-38.9%**	121 197
Entities:																				

FS184 Matjhabeng - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

R thousand

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																			
List all operational projects grouped by Function																			
Administrative And Corporate Support	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			178 688	120 691	120 801	6 094	28 879	40 244	(11 365)	-28,2%	120 801
Administrative And Corporate Support	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			15 393	6 622	6 622	1 518	1 518	2 207	(689)	-31,2%	6 622
Administrative And Corporate Support	Audit Outcomes	O00350001_ 000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			–	–	–	–	–	–	–	–	–
Administrative And Corporate Support	Asset And Treasury O	O00350002_ 000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			1 007	1 668	–	–	–	556	(556)	-100,0%	1 668
Administrative And Corporate Support	ture And Office Equip	I00260010001005_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	And Office Equ	ture And Office Equ	R-ADMIN OR HEAD O			4	178	154	–	34	55	(20)	-36,7%	154
Administrative And Corporate Support	Capital Spares	I20010010030010101	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	rational Buildi	Capital Spares	R-ADMIN OR HEAD O			–	667	667	–	196	222	(26)	-11,7%	667
Administrative And Corporate Support	Capital Spares	I20010020030010101	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	rational Buildi	Capital Spares	R-ADMIN OR HEAD O			478	133	133	–	–	31	(31)	-100,0%	23
Administrative And Corporate Support	Transport Assets	I10020010020010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-WHOLE OF MUNICI			–	–	–	–	–	–	–	–	–
Governance Function	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			6 177	6 485	6 489	560	2 253	2 162	91	4,2%	6 489
Governance Function	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			122	167	167	46	46	56	(9)	-17,0%	167
Governance Function	ture And Office Equip	I00260010001005_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	And Office Equ	ture And Office Equ	R-ADMIN OR HEAD O			–	3	3	–	–	1	(1)	-100,0%	3
Mayor And Council	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			121 709	205 796	203 555	12 847	48 568	68 332	(19 764)	-28,9%	203 555
Mayor And Council	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			1 422	2 020	2 290	227	834	720	114	15,9%	2 290
Mayor And Council	Disaster Manageme	O00301402_ 000	Ren	Outcome 3: Basic	Sustaina	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			–	–	–	–	–	–	–	–	–
Mayor And Council	Executive Mayor Cas	O00300604_ 000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			4 145	5 622	5 622	–	1 040	1 874	(834)	-44,5%	5 622
Mayor And Council	Project	O00301601_ 000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			3 248	–	–	294	1 181	–	1 181	#DIV/0!	–
Mayor And Council	Computer Equipmen	I00260010001004_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	hputer Equip	Computer Equipme	R-ADMIN OR HEAD O			–	167	3	–	–	19	(19)	-100,0%	3
Mayor And Council	ture And Office Equip	I00260010001005_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	And Office Equ	ture And Office Equ	R-ADMIN OR HEAD O			1 529	111	111	11	11	37	(26)	-70,7%	111
Mayor And Council	chinery And Equipm	I00260010002009_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	hery And Equ	chinery And Equip	R-ADMIN OR HEAD O			13	447	67	–	–	40	(40)	-100,0%	67
Mayor And Council	chinery And Equipm	I00260010001009_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	hery And Equ	chinery And Equip	R-ADMIN OR HEAD O			–	583	345	–	–	130	(130)	-100,0%	345
Mayor And Council	chinery And Equipm	I00260010002009_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	hery And Equ	chinery And Equip	R-ADMIN OR HEAD O			–	56	56	–	–	19	(19)	-100,0%	56
Mayor And Council	Transport Assets	I10020010010010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-ADMIN OR HEAD O			54	293	435	229	394	113	280	247,2%	435
Mayor And Council	Transport Assets	I10020010020010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-WHOLE OF MUNICI			997	–	2 634	–	1 576	2 097	429	1 668	388,1%	2 634
Asset Management	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			7 157	11 279	11 279	–	4 099	3 760	339	9,0%	11 279
Asset Management	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			17 753	13 819	13 819	1 378	6 019	4 607	1 412	30,7%	13 819
Asset Management	cle Management Sys	O00350301_ 000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			1 899	–	–	–	–	–	–	–	–
Asset Management	Capital Spares	I20010020030010101	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	rational Buildi	Capital Spares	R-ADMIN OR HEAD O			–	222	222	–	–	74	(74)	-100,0%	222
Asset Management	Mechanical Equipme	I00100100300100401	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	rational Buildi	Workshops	R-ADMIN OR HEAD O			1 269	–	–	–	–	–	–	–	–
Asset Management	Transport Assets	I10020010010010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-WHOLE OF MUNICI			2 736	5 560	5 560	657	1 494	1 853	(359)	-19,4%	5 560
Asset Management	Transport Assets	I10020010010010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-ADMIN OR HEAD O			2 398	3 336	3 336	1 455	1 492	1 112	380	34,2%	3 336
Asset Management	Transport Assets	I10020010020010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-WHOLE OF MUNICI			2 961	5 560	5 560	71	1 691	1 853	(162)	-8,7%	5 560
Municipal Manager, Town Secretary And Chief Executive	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			30 059	40 475	40 242	2 510	9 846	13 432	(3 586)	-26,7%	40 242
Municipal Manager, Town Secretary And Chief Executive	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			62	278	278	–	–	93	(53)	-100,0%	278
Municipal Manager, Town Secretary And Chief Executive	ture And Office Equip	I00260010001005_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	And Office Equ	ture And Office Equ	R-ADMIN OR HEAD O			–	167	167	–	–	56	(56)	-100,0%	167
Municipal Manager, Town Secretary And Chief Executive	chinery And Equipm	I00260010001009_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	hery And Equ	chinery And Equip	R-ADMIN OR HEAD O			18	222	222	–	369	120	249	206,8%	739
Finance	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			296 129	207 173	207 173	4 679	17 707	69 058	(51 351)	-74,4%	207 173
Finance	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			74 366	3 176	3 176	283	(3 365)	1 059	(4 424)	-417,9%	3 176
Finance	chinery And Equipm	I00260010001009_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	hery And Equ	chinery And Equip	R-ADMIN OR HEAD O			–	–	–	–	–	–	–	–	–
Human Resources	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			38 178	32 891	32 891	3 382	13 143	10 954	2 179	19,9%	32 891
Human Resources	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			–	–	–	–	–	–	–	–	–
Information Technology	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			32 684	33 733	33 773	2 278	7 598	11 262	(3 666)	-32,5%	33 773
Information Technology	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			27	–	33	–	20	9	11	120,0%	33
Information Technology	Computer Equipmen	I00260010001004_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	hputer Equip	Computer Equipme	R-ADMIN OR HEAD O			46	11 119	10 759	–	3 703	3 703	(3 703)	-100,0%	10 759
Information Technology	ture And Office Equip	I00260010001005_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	And Office Equ	ture And Office Equ	R-ADMIN OR HEAD O			3	222	222	1	1	74	(73)	-98,5%	222
Information Technology	chinery And Equipm	I00260010001009_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	hery And Equ	chinery And Equip	R-ADMIN OR HEAD O			–	–	–	–	–	–	–	–	–
Legal Services	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			28 756	20 496	20 496	2 185	7 195	6 832	363	5,3%	20 496
Property Services	Capital Spares	I20010010030020	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	Housing	Capital Spares	R-ADMIN OR HEAD O			–	2 235	2 235	–	–	745	(745)	-100,0%	2 235
Security Services	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			20	3 336	8 134	–	7 393	2 421	4 973	205,4%	8 134
Security Services	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			149 566	69 257	69 170	13 028	49 360	23 057	26 304	114,1%	69 170
Security Services	Capital Spares	I20010010030010101	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	rational Buildi	Capital Spares	R-ADMIN OR HEAD O			–	1 890	1 890	–	–	630	(630)	-100,0%	1 890
Security Services	Transport Assets	I10020010010010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-ADMIN OR HEAD O			–	–	–	–	–	–	–	–	–
Security Services	Transport Assets	I10020010020010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-WHOLE OF MUNICI			–	–	87	75	75	29	46	160,4%	87
Supply Chain Management	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			20 527	15 145	15 145	1 651	7 159	5 048	2 110	41,8%	15 145
Supply Chain Management	Disaster Manageme	O00301402_ 000	Ren	Outcome 3: Basic	Sustaina	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			454	2 499	2 499	–	–	833	(833)	-100,0%	2 499
Valuation Service	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			3 431	3 336	3 336	932	1 457	1 112	345	31,0%	3 336
Housing	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			14 166	24 753	24 753	1 790	7 244	8 251	(1 007)	-12,2%	24 753
Housing	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			2 230	4 159	4 159	–	–	1 386	(1 386)	-100,0%	4 159
Housing	Capital Spares	I20010010030020	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	Housing	Capital Spares	R-ADMIN OR HEAD O			–	11	11	–	–	4	(4)	-100,0%	11
Health Services	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			4 654	999	999	179	772	325	453	141,6%	999
Health Services	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			6 419	7 758	7 758	563	2 376	2 586	(210)	-8,1%	7 758
Health Services	Capital Spares	I00100100400700	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	R-ADMIN OR HEAD O			–	–	–	–	–	–	–	–	–
Community Parks (Including Nurseries)	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			134	3 892	3 231	–	1 281	1 119	162	14,5%	3 231
Community Parks (Including Nurseries)	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			40 670	60 013	60 013	4 241	17 049	20 004	(2 955)	-14,8%	60 013
Community Parks (Including Nurseries)	Metalworks	I00100200100101	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	ommunity Facil	Parks	R-ADMIN OR HEAD O			–	–	–	–	–	–	–	–	–
Community Parks (Including Nurseries)	Civil Structures	I00100200200101	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	ommunity Facil	Public Open Space	R-ADMIN OR HEAD O			–	–	–	–	–	–	–	–	–
Community Parks (Including Nurseries)	Capital Spares	I00100100400700	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	R-ADMIN OR HEAD O			610	431	706	–	280	174	106	61,0%	706
Community Parks (Including Nurseries)	Capital Spares	I00100100400700	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	R-WHOLE OF MUNICI			4 434	1 112	1 112	395	635	371	265	71,5%	1 112
Community Parks (Including Nurseries)	Transport Assets	I10020010020010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-WHOLE OF MUNICI			–	2 224	1 897	–	–	704	(704)	-100,0%	1 897
Cemeteries, Funeral Parlours And Crematoriums	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			4 382	6 116	3 659	–	–	1 309	(1 309)	-100,0%	3 659
Cemeteries, Funeral Parlours And Crematoriums	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			5 998	9 190	9 190	433	1 952	3 064	(1 112)	-36,3%	9 190
Cemeteries, Funeral Parlours And Crematoriums	External Facilities	I00100200200101	Ren	Outcome 4: Sustainable	Sustaina	STRATEGIC OBJECTIVE	ommunity Facil	Cemeteries/Crematc	R-ADMIN OR HEAD O			137	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours And Crematoriums	External Facilities	I00100200200101	Ren	Outcome 4: Sustainable	Sustaina	STRATEGIC OBJECTIVE	ommunity Facil	Cemeteries/Crematc	R-WHOLE OF MUNICI			25	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours And Crematoriums	Capital Spares	I00100100400700	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	R-ADMIN OR HEAD O			206	222	222	–	217	74	143	292,3%	222
Recreational Facilities	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			–	258	258	–	–	86	(86)	-100,0%	258
Recreational Facilities	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			2 546	3 809	3 809	316	945	1 270	(325)	-25,6%	3 809
Recreational Facilities	Capital Spares	I00100100200400700	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	R-ADMIN OR HEAD O			–	1 334	1 334	–	–	445	(445)	-100,0%	1 334
Recreational Facilities	Capital Spares	I00100100200400700	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	R-WHOLE OF MUNICI			1 508	1 112	1 112	–	20	371	(351)	-94,6%	1 112
Fire Fighting And Protection	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			14	–	14	–	–	3	(3)	-100,0%	14
Fire Fighting And Protection	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			50 467	56 687	56 674	4 201	16 844	18 853	(2 049)	-10,9%	56 674
Fire Fighting And Protection	Capital Spares	I20010010020020	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	d Recreation	Capital Spares	R-ADMIN OR HEAD O			170	2 224	2 224	–	258	741	(484)	-65,3%	2 224
Fire Fighting And Protection	Capital Spares	I20010010020020	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	d Recreation	Capital Spares	R-WHOLE OF MUNICI			–	–	–	–	–	–	–	–	–
Fire Fighting And Protection	Transport Assets	I10020010010010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-ADMIN OR HEAD O			–	–	–	–	–	–	–	–	–
Fire Fighting And Protection	Transport Assets	I10020010020010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-WHOLE OF MUNICI			400	–	3	–	–	1	(1)	-100,0%	3
Sports Grounds And Stadiums	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			2 782	4 577	4 577	223	845	1 526	(681)	-44,6%	4 577
Sports Grounds And Stadiums	Capital Spares	I00100100200400700	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	R-ADMIN OR HEAD O			–	222	222	74	198	198	0	0,0%	222
Community Halls And Facilities	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			55 781	52 453	55 762	3 738	21 111	18 059	3 052	16,9%	55 762
Community Halls And Facilities	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			19 867	34 854	35 508	123	667	11 836	(11 169)	-94,4%	35 508
Community Halls And Facilities	Disaster Manageme	O00301402_ 000	Ren	Outcome 3: Basic	Sustaina	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			19	–	–	–	–	–	–	–	–
Community Halls And Facilities	Civil Structures	I00100200200100	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	ommunity Facil	Centres	R-ADMIN OR HEAD O			–	222	222	–	–	74	(74)	-100,0%	222
Community Halls And Facilities	ture And Office Equip	I00260010001005_	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	And Office Equ	ture And Office Equ	R-ADMIN OR HEAD O			–	2 335	2 335	–	–	778	(778)	-100,0%	2 335
Community Halls And Facilities	Buildings	I00100100300100102	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	rational Buildi	Municipal Offices	R-ADMIN OR HEAD O			3 122	26 401	26 401	–	1 869	8 800	(6 931)	-78,8%	26 401
Community Halls And Facilities	Mechanical Equipme	I00100200300100401	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	rational Buildi	Workshops	R-ADMIN OR HEAD O			25	–	–	–	–	–	–	–	–
Community Halls And Facilities	Capital Spares	I00100100400700	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	R-ADMIN OR HEAD O			497	16 679	11 205	–	1 202	4 255	(3 052)	-71,7%	11 205
Community Halls And Facilities	Capital Spares	I00100100400700	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	R-WHOLE OF MUNICI			104	2 446	1 919	–	–	715	(719)	-100,0%	1 919
Community Halls And Facilities	Transport Assets	I10020010010010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-ADMIN OR HEAD O			–	–	–	–	–	–	–	–	–
Community Halls And Facilities	Transport Assets	I10020010020010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-WHOLE OF MUNICI			310	–	225	73	215	49	176	443,2%	225
Police Forces, Traffic And Street Parking Control	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			4 709	3 921	5 649	215	3 410	1 728	1 682	97,3%	5 649
Police Forces, Traffic And Street Parking Control	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			56 082	83 091	74 791	4 705	18 594	27 697	(9 103)	-32,9%	83 091
Police Forces, Traffic And Street Parking Control	Capital Spares	I20010020030010101	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	rational Buildi	Capital Spares	R-ADMIN OR HEAD O			113	2 446	1 834	239	380	699	(319)	-45,7%	1 834
Police Forces, Traffic And Street Parking Control	Mechanical Equipme	I00100100300100401	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	rational Buildi	Municipal Offices	R-ADMIN OR HEAD O			–	–	–	–	–	–	–	–	–
Police Forces, Traffic And Street Parking Control	Buildings	I00100200300100102	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	rational Buildi	Municipal Offices	R-ADMIN OR HEAD O			–	–	–	–	–	–	–	–	–
Police Forces, Traffic And Street Parking Control	Transport Assets	I10020010010010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-ADMIN OR HEAD O			–	–	–	–	–	–	–	–	–
Police Forces, Traffic And Street Parking Control	Transport Assets	I10020010020010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-WHOLE OF MUNICI			124	556	556	25	25	193	(163)	-86,5%	556
Police Forces, Traffic And Street Parking Control	Transport Assets	I10020010020010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-WHOLE OF MUNICI			–	–	1	–	–	0	(0)	-100,0%	1
Disaster Management	Capital Spares	I20010020030010101	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	rational Buildi	Capital Spares	R-ADMIN OR HEAD O			–	1 112	1 112	–	–	371	(371)	-100,0%	1 112
Libraries And Archives	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			7 117	22 224	22 224	558	2 671	7 408	(4 736)	-63,9%	22 224
Libraries And Archives	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			36	360	360	–	–	120	(120)	-100,0%	360
Corporate Wide Strategic Planning (Idps, Leds)	mal:Municipal Runn	P0002_00000	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			6 191	8 180	8 180	371	1 483	2 727	(1 244)	-45,6%	8 180
Roads	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			1 048	2 623	2 372	–	704	790	(86)	-10,8%	2 372
Roads	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			8 542	10 418	10 432	691	2 744	3 477	(733)	-21,1%	10 432
Roads	Capital Spares	I00100100200400700	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	ads Infrastruct	Road Furniture	R-ADMIN OR HEAD O			5 797	19 125	18 750	4 604	8 103	6 358	1 745	27,4%	18 750
Roads	Capital Spares	I00100100200400700	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE	ads Infrastruct	Road Furniture	R-WHOLE OF MUNICI			75	2 499	2 499	–	–	833	(833)	-100,0%	2 499
Roads	Transport Assets	I10020010010010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-ADMIN OR HEAD O			–	–	186	–	124	51	73	143,7%	186
Roads	Transport Assets	I10020010020010	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	ransport Asset	Transport Assets	R-WHOLE OF MUNICI			360	–	–	–	–	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			18 064	14 151	14 281	1 950	5 877	4 760	1 116	23,5%	14 281
Town Planning, Building Regulations And Enforcement And City Engineer	mal:Municipal Runn	P0002_00000	Ren	Outcome 3: Basic	Governa	STRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			15 980	18 796	18 796	1 016	4 434	6 265	(1 832)	-29,2%	18 796
Town Planning, Building Regulations And Enforcement And City Engineer	Capital Spares	I20010010030020	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	Housing	Capital Spares	R-ADMIN OR HEAD O			104	567	567	–	–	189	(189)	-100,0%	567
Town Planning, Building Regulations And Enforcement And City Engineer	Capital Spares	I20010020030010101	Ren	Outcome 5: Sound	Governa	STRATEGIC OBJECTIVE	rational Buildi	Capital Spares	R-ADMIN OR HEAD O			52	111	111	–	–	37	(37)	-100,0%	111
Town Planning, Building Regulations And Enforcement And City Engineer	Capital Spares	I20010020030010101	Ren	Outcome 5: Sound	Governa	STRATEGIC OB

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

Month	2025/26	Original Budge	Adjusted Budg	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	8 246
Oct	15 340	10 153	10 153	14 978
Nov	7 667	10 093	10 093	–
Dec	15 635	10 093	10 093	–
Jan	9 635	10 093	10 093	–
Feb	20 172	10 093	10 093	–
Mar	5 987	10 093	10 093	–
Apr	6 535	10 093	10 093	–
May	6 151	10 093	10 093	–
Jun	13 038	10 093	10 093	–

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	8 246	30 297
Oct	14 978	40 450
Nov	–	50 544
Dec	–	60 637
Jan	–	70 730
Feb	–	80 824
Mar	–	90 917
Apr	–	101 010
May	–	111 103
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/	328 103	286 415	235 181	232 973	166 797	159 110	1 067 370	8 220 490
2025/26	3 641 440	2 729 929	2 537 079	2 431 280	2 347 348	2 282 093	14 144 608	83 202 639

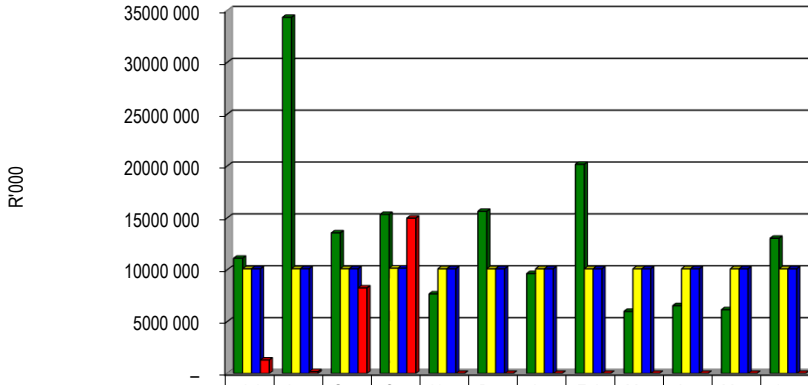
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	179 227	184 770
Commercial	1 761 997	1 816 492
Households	8 434 323	8 695 178
Other	–	–

Chart C5 Aged Creditors Analysis

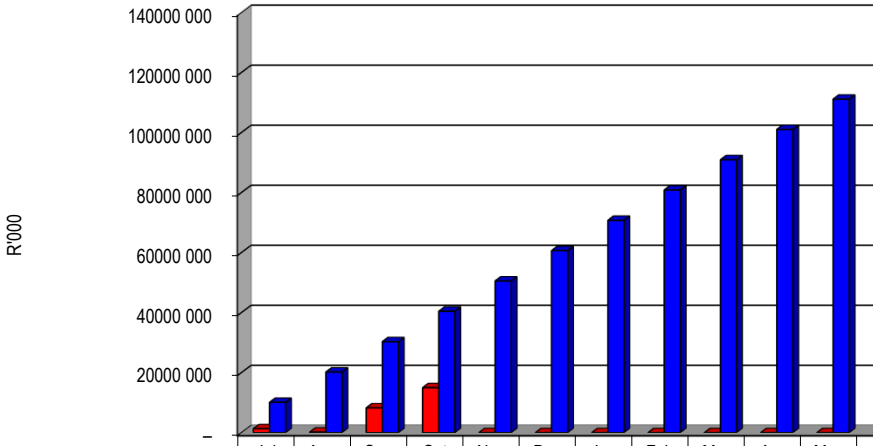
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2025/26	7 205 114	10 813 662	15 050	–	37 191	–	310 451	7 035
Budget Year 2026/	8 280 719	11 890 539	16 139	5 294	15 863	–	285 884	11 480

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



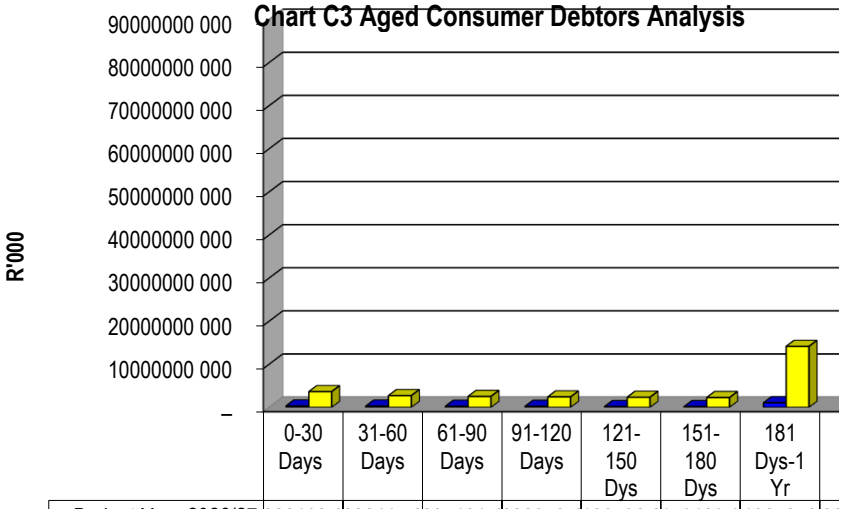
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2025/26	11111	34343	13558	15339	7667 0	15635	9635 1	20171	5987 2	6534 5	6151 3	13037
Original Budget	10097	10099	10099	10153	10093	10093	10093	10093	10093	10093	10093	10093
Adjusted Budget	10097	10099	10099	10153	10093	10093	10093	10093	10093	10093	10093	10093
Monthly actual	1302 3	176 46	8246 1	14978	–	–	–	–	–	–	–	–

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

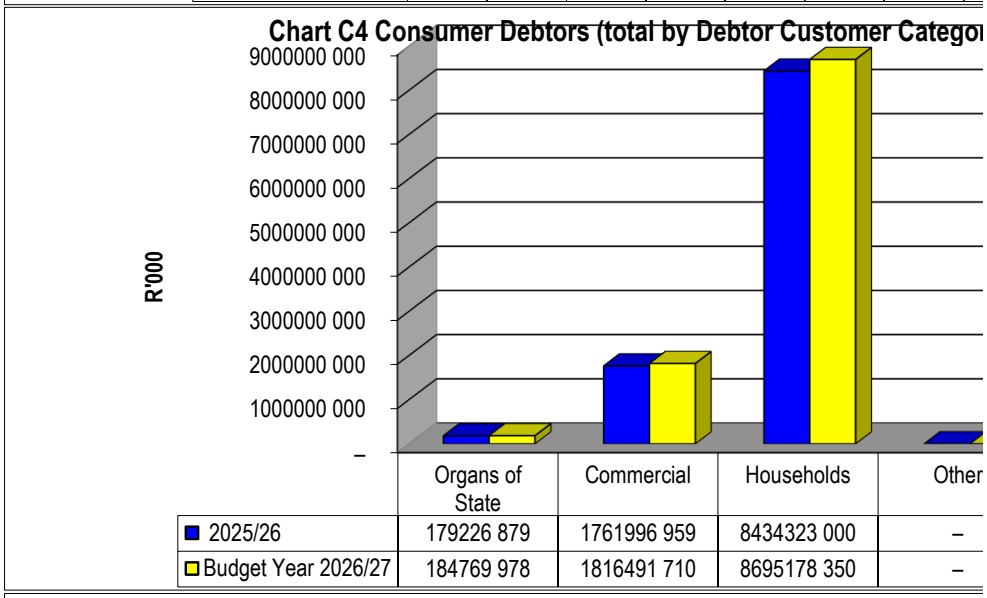


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
YearTD actual	1302 3	176 46	8246 1	14978	–	–	–	–	–	–	–	
YearTD budget	10097	20197	30297	40450	50543	60636	70730	80823	90916	101010	111103	12

Chart C3 Aged Consumer Debtors Analysis

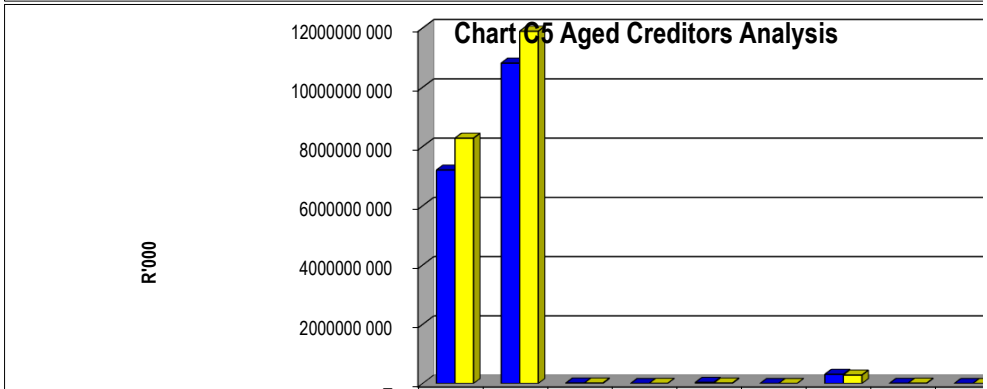


Budget Year 2026/27	328103 0	286415 2	235181 4	232973 4	166796 8	159109 9	1067370	82
2025/26	3641440	2729928	2537078	2431279	2347347	2282092	1414460	83

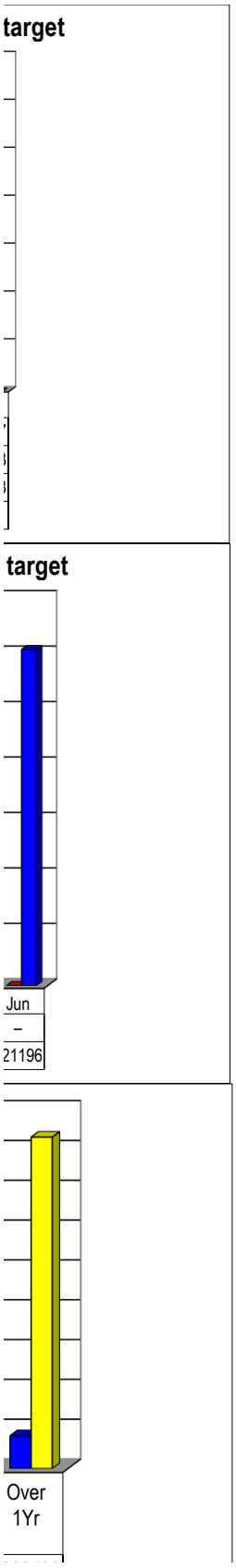


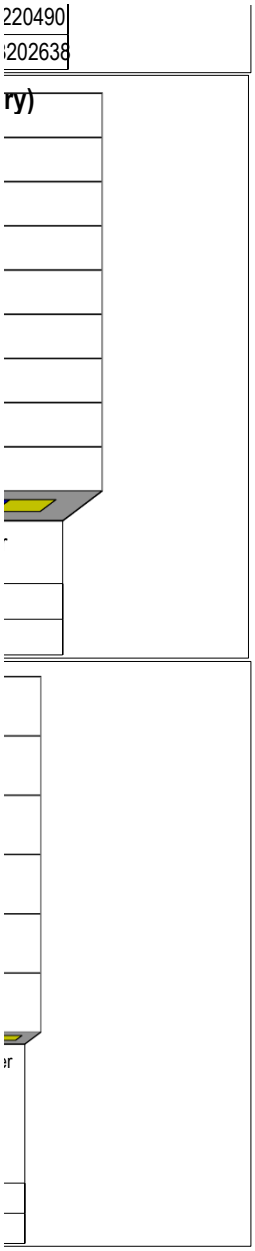
	Organs of State	Commercial	Households	Other
2025/26	179226 879	1761996 959	8434323 000	–
Budget Year 2026/27	184769 978	1816491 710	8695178 350	–

Other – –



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Othe
2025/26	7205113	10813661	5049 961	–	37191 352	–	310451 46	7035 301	–
Budget Year 2026/27	8280718	11890539	6139 105	5293 715	5863 221	–	285883 94	1480 352	–


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