MATJHABENG LOCAL MUNICIPALITY

MMOHO TOGETHER SISONKE TESAME

MFMA IN-YEAR FINANCIAL REPORT

AUGUST 2026

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PART 1

1. INTRODUCTION

The purpose of this report is to comply with Section 71 of the Municipal Finance Management Act No. 56 of 2003 and the requirements as promulgated in Government Gazette 32141 dated 17 April 2009.

Section 71 of the Municipal Finance Management Act and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the " Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"Section 71(1) the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflection the following particulars for that month and for the financial year up to the end of that month.

Section 28 states that the monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of the section 168(1) of the Act.

The reporting period ending 30 August 2026, ten working days reporting limit expired on 14 September 2026.

Herewith please find the In-year Report for the period ending 30 August 2026 in compliance with the above-mentioned legislation and regulations.

The budget of the Matjhabeng Local Municipality is implemented in accordance with the Service Delivery and Budget Implementation plan. The implementation thereof is indicated on Annexure A and an explanation regarding the variances is included.

2. RESOLUTION

To be inserted after Council meeting.

3. EXECUTIVE SUMMARY

The Statement of Financial Performance details the revenue by source type and expenditure by input type. The total revenue for the month excluding grants is R297 311 608 with a variance of 10%, which indicates that the revenue received was below the budgeted amount with R34 042 761. The total operating expenditure is R158 683 562 with a variance of 58% which indicates underspending of R218 386 564 against the budgeted amount for the same period. The Municipality had a surplus of R481 817 377 for the month after capital payments, this means that the amount received is above the amounts paid.

The pay rate on consumer services for August 2026 was 38% and the total income including prepaid sales & Unidentified Receipts percentage was 42%, one percent decrease from the month of July 2026 which is not in line with budgeted average pay rate of 70% and National Treasury norm of 95%.

The Municipality is currently implementing stringent credit control action and measures against defaulters to ensure that all collectable arrears are recovered.

4. QUALITY CERTIFICATION

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, ……………………………………………., The Acting Municipal Manager of Matjhabeng Local Municipality, hereby certify that the monthly budget statement for the month of August (M02) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: ___________________________________

Municipal Manager of: __________________________

Signature: ____________________________________

Date: ____

CHIEF FINANCIAL OFFICER'S QUALITY CERTIFICATION

I, …………………………………………., The Chief Financial Officer of Matjhabeng Local Municipality, hereby certify that the monthly budget statement for the month of August 2026 (M02) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: ___________________________________

Chief Financial Officer of: __________________________

Signature: ____________________________________

Date: ______________________________________

PART II - BUDGET PERFORMANCE OVERVIEW

5. OPERATING REVENUE

The Statement of Financial Performance (SFP) in Annexure A, Table C4 details the revenue by source type and expenditure by input type. The summary report indicates the following:

FS184 Matjhabeng - Operating Revenue – M02 August									
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	46 886	124 198	115 994	8 203	7%	695 966
Service charges	1 892 862	2 067 851	2 067 851	198 677	383 471	344 642	38 829	11%	2 067 851
Investment revenue	10 338	6 101	6 101	2 117	2 896	1 017	1 879	185%	6 101
Transfers and subsidies - Operational	781 418	819 204	819 204	339 719	339 719	136 534	203 185	0	819 204
Other own revenue	676 609	1 206 334	1 206 334	49 632	108 361	201 056	(92 695)	-46%	1 206 334
Total Revenue (excluding capital transfers and contributions)	**3 844 539**	**4 795 456**	**4 795 456**	**637 030**	**958 643**	**799 243**	**159 401**	**20%**	**4 795 456**

The total revenue by source excluding grants shows a variance of 10% which indicates that the revenue received for the month of August 2026 was below the budgeted amount with R34 042 761.

The major operating revenue variances against the budget are:

- Property Rates
- Service Charges
- Other own revenue

6. BILLING VS ACTUAL COLLECTION PERFORMANCE ANALYSIS

The table below will give an indication of the actual revenue collected against the actual billing.

Description	Actual for the month	For the year to date (2026/27)
Total Billing	326 466 107	636 384 147
Less: Indigent Billing	552 525	638 403
Less: Other Billing	10 766 356	21 063 874
Actual Billing	**315 147 226**	**614 681 870**
Actual Revenue Received	**118 331 265**	**235 749 454**
Consumer Revenue	109 364 513	212 518 079
Other Revenue & Unallocated receipts	8 966 753	23 231 375
Interest (Billing)	54 866 948	109 016 702
Actual Billing less Interest Billing	**260 280 278**	**505 665 168**
Prepaid Sales	9 581 504	18 559 714
Allocations to votes & Employees Salary deductions	5 251 330	8 186 960
Actual Income including Prepaid Sales & Allocations to votes	**133 164 100**	**262 496 128**

The pay rate on consumer services for August 2026 was 38% and the total income including prepaid sales & Unidentified Receipts percentage was 42% and total income percentage was 51%. In order for the Municipality to be financially sustainable the pay rate will have to be increased to 80% on the consumer services.

7. OPERATING EXPENDITURE

The Statement of Financial Performance (SFP) in Annexure A, Table C4 details the revenue by source type and expenditure by input type. The summary report indicates the following:

FS184 Matjhabeng - Operating Expenditure – M02 August									
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
Employee costs	1 107 500	1 152 988	1 152 988	89 361	175 748	192 166	(16 417)	-9%	1 152 988
Remuneration of Councillors	9 629	42 621	42 621	777	1 555	7 104	(5 549)	-78%	42 621
Depreciation, amortisation and impairment	217 901	259 430	259 430	–	–	43 238	(43 238)	-100%	259 430
Interest, Dividends and Rent on Land	242 915	147 453	147 453	18	19	24 575	(24 556)	-100%	147 453
Inventory consumed and bulk purchases	1 835 578	1 799 169	1 795 340	50 501	112 092	299 457	(187 366)	-63%	1 795 340
Transfers and subsidies	26	–	–	–	–	–	–		–
Other expenditure	781 965	1 123 181	1 126 981	18 026	33 194	187 599	(154 405)	-82%	1 126 981
Total Expenditure	**4 195 515**	**4 524 842**	**4 524 813**	**158 684**	**322 608**	**754 139**	**(431 531)**	**-57%**	**4 524 813**

The total operating expenditure shows a variance of 58% which indicates an underspending of R218 386 564 against the budgeted amount for the month of August 2026.

The major operating expenditure variances against budget are:

- Inventory consumed and bulk purchases
- Depreciation and amortisation
- Other Expenditure

8. MATERIAL VARIANCES TO THE SDBIP

Annexure A, Table SC1 gives the reasons for the variances.

9. CAPITAL EXPENDITURE

The Statement of Capital Expenditure in Annexure A, Table C5 details categorized capital expenditure by municipal vote. The summary report indicates the following:

FS184 Matjhabeng - Capital Expenditure – M02 August									
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
Capital expenditure & funds sources									
Capital expenditure	**159 173**	**121 168**	**121 197**	**176**	**1 479**	**20 197**	**(18 718)**	**-93%**	**121 197**
Capital transfers recognised	98 060	111 168	111 168	–	1 302	18 528	(17 226)	-93%	111 168
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	61 113	10 000	10 029	176	176	1 669	(1 493)	-89%	10 029
Total sources of capital funds	**159 173**	**121 168**	**121 197**	**176**	**1 479**	**20 197**	**(18 718)**	**-93%**	**121 197**

The above table shows that the Municipality had an under-spending with a variance of R9 920 853 (98% variance) with regards to capital expenditure against the budget amount of R10 097 321 for the month.

10. EXPENDITURE ON REPAIRS & MAINTENANCE BY ASSET CLASS

Supporting documentation, Table SC13C details categorized Repairs & Maintenance by asset class. The summary report indicates the following:

PROJECTS: REPAIRS & MAINTENANCE	Actual For the Month	Actual YTD	Budget for the month	Budget 2026/2027	Adjustment Budget 2026/2027
Repairs & Maintenance	11 325 707	23 894 953	28 876 489	346 517 870	-

11. DEBTORS AGE ANALYSIS

AGE ANALYSIS OF DEBTORS FOR THE MONTH AUGUST 2026									
Detail	> 30 days	>30 <60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	100 275 833	68 446 972	43 554 974	42 250 665	43 205 945	43 084 438	356 767 677	2 399 273 769	**3 096 860 272**
Trade and Other Receivables from Exchange Transactions - Electricity	98 850 077	34 754 718	28 053 009	23 702 332	30 433 917	22 174 958	145 682 564	472 825 978	**856 477 553**
Receivables from Non-exchange Transactions - Property Rates	45 929 746	53 200 764	19 771 602	19 048 469	17 272 413	16 365 191	127 067 178	772 021 915	**1 070 677 277**
Receivables from Exchange Transactions - Waste Water Management	29 821 748	22 179 992	17 200 506	17 073 282	16 680 646	16 483 186	137 616 141	1 080 077 226	**1 337 132 728**
Receivables from Exchange Transactions - Waste Management	18 064 072	14 674 558	10 711 476	10 606 234	10 396 197	10 306 653	88 142 559	662 310 746	**825 212 496**
Receivables from Exchange Transactions - Property Rental Debtors	1 869 931	1 822 226	1 715 447	1 721 022	1 714 142	1 758 311	12 075 884	175 574 188	**198 251 150**
Interest on Arrear Debtor Accounts	59 190 210	55 289 083	54 340 321	52 495 118	51 855 587	51 180 140	391 383 593	2 130 487 268	**2 846 221 319**
Other	1 247 682	367 491	1 151 880	662 323	1 743 208	1 380 201	4 663 633	73 800 755	**85 017 173**
Total	**355 249 297**	**250 735 805**	**176 499 215**	**167 559 445**	**173 302 054**	**162 733 078**	**1 263 399 230**	**7 766 371 846**	**10 315 849 970**
Debtors Age Analysis By Customer Group									
Organs of State: National Public Works	4 055 795	1 438 115	403 268	357 501	352 319	339 790	2 717 534	16 423 881	**26 088 204**
Organs of State: Provincial Public Works, Roads and Transport	9 588 784	17 455 025	1 123 237	970 166	969 957	941 255	6 535 810	50 318 839	**87 903 074**
Organs of State: National Basic Education	2 734 229	1 507 672	1 284 618	1 223 951	2 984 809	1 304 475	7 833 726	30 357 674	**49 231 154**
Commercial	92 376 468	43 189 542	29 553 486	28 172 337	32 381 059	24 238 055	154 828 694	1 363 274 121	**1 768 013 762**
Households	246 494 021	187 145 451	144 134 605	136 835 490	136 613 910	135 909 503	1 091 483 466	6 305 997 331	**8 384 613 776**
Other									**-**
	355 249 297	**250 735 805**	**176 499 215**	**167 559 445**	**173 302 054**	**162 733 078**	**1 263 399 230**	**7 766 371 846**	**10 315 849 970**

12. CREDITORS AGE ANALYSIS

AGE ANALYSIS OF CREDITORS FOR THE MONTH AUGUST 2026									
Detail	< 0 - 30 days	> 30 < 60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Bulk Electricity	339 459 604	-	154 048 576	7 635 628 109	-	-	-	-	**8 129 136 289**
Bulk Electricity - FBE	1 535 540	1 484 662	1 466 618	3 888 321	-	-	-	-	**8 375 141**
Bulk Electricity - Small Accounts	819 025	366 821	230 062	679 905	-	-	-	-	**2 095 813**
Bulk Water	159 990 805	122 344 752	136 877 700	119 221 442	122 397 216	102 172 167	126 102 782	10 547 159 704	**11 436 266 568**
PAYE deductions	15 096 834	-	-	-	-	-	-	-	**15 096 834**
VAT (output less input)	-	-	-	-	-	-	-	-	**-**
Pensions/Retirement/Other	27 250 741	-	-	-	-	-	-	-	**27 250 741**
Loan repayments	-	-	-	-	-	-	-	-	**-**
Trade Creditors	2 904 189	1 057 361	5 445 558	277 040 434	-	-	-	-	**286 447 543**
Auditor General	658 343	50 439			-	-	-	-	**708 782**
Other	-	-	-	-	-	-	-	-	**-**
Total	**547 715 081**	**125 304 035**	**298 068 515**	**8 036 458 211**	**122 397 216**	**102 172 167**	**126 102 782**	**10 547 159 704**	**19 905 377 712**

13. INVESTMENT PORTFOLIO ANALYSIS

INVESTMENTS FOR THE MONTH OF AUGUST 2026							
	ACC TYPE	OPENING BALANCE	INTEREST EARNED	INTEREST PAID	CR /TRANSFERS	DR/ TRANSFERS	CLOSING BALANCE
SEED Investment/Budget Reform Inv (90-9461-7107)	Call Account	8 808,51	29,92				8 838,43
CMIP Funds + MIG (91-0668-4115)	Call Account	6 896 901,64	32 544,19		17 447 000,00	23 447 000,00	929 445,83
LED (91-0668-4157)	Call Account	1 270,76	4,32				1 275,08
Equitable Share & FMG (91-0668-4238)	Call Account	1 511,23	5,13				1 516,36
Skills Development (91-1114-1338)	Call Account	1 343,81	4,57				1 348,38
Restructuring Grant (91 2351 5666)	Call Account	1 270,76	4,32				1 275,08
Standard Bank Account (08 883 104 3-001)	Money Market	347 311 386,01	1 976 541,66			46 100 000,00	303 187 927,67
Standard Bank Account (08 883 104 3-002)	48-Hour Notice Deposit	8 763 302,69	12 520,72			8 700 000,00	75 823,41
Standard Bank Account (08 883 104 3-003)	32 Days Notice Deposit	10 795 287,44	66 013,92				10 861 301,36
Total		**373 781 082,85**	**2 087 668,75**	**-**	**17 447 000,00**	**78 247 000,00**	**315 068 751,60**
Fixed		-	-	-	-	-	-
Call Accounts		6 911 106,71	32 592,45	-	17 447 000,00	23 447 000,00	943 699,16
Money Market		347 311 386,01	1 976 541,66	-	-	46 100 000,00	303 187 927,67
Other		19 558 590,13	78 534,64	-	-	8 700 000,00	10 937 124,77
Total		**373 781 082,85**	**2 087 668,75**	**-**	**17 447 000,00**	**78 247 000,00**	**315 068 751,60**

14. ALLOCATION OF GRANT RECEIPTS & EXPENDITURE

AMOUNT OF ANY ALLOCATIONS RECEIVED	Funds Received for the month	Funds Spent during the month	Funds Spent during the month VAT EXCL	Funds Received year to date	Funds Spent year to date	Funds Spent year to date VAT EXCL	Approved Roll Over	Budget 2026/2027	Adjustment Budget 2026/2027	YTD Retention	Amount Available
OPERATIONAL	**3 860 224**	**190 157 926**	**190 155 280**	**342 984 224**	**190 794 787**	**190 792 141**	**-**	**819 487 224**	**720 967**	**-**	**152 189 437**
Equitable Share	-	189 479 243	189 479 243	339 124 000	189 479 243	189 479 243		813 898 000	-	-	149 644 757
FMG	3 000 000	41 666	41 666	3 000 000	83 332	83 332		3 000 000	-	-	2 916 668
EPWP	577 000	-	-	577 000	511 245	511 245		2 306 000	-	-	65 755
SETA	283 224	637 017	634 371	283 224	720 967	718 321		283 224	720 967	-	-437 743
CAPITAL	**17 447 000**	**423 856**	**423 856**	**17 447 000**	**4 494 934**	**4 019 210**	**-**	**115 155 000**	**-**	**-**	**12 952 066**
MIG & PMU	-	423 856	423 856	-	847 713	847 713		79 743 000	-	-	-847 713
MIG SCHEDULE 6B	-	-	-	-	-	-		-	-	-	-
WSIG	10 000 000	-	-	10 000 000	1 497 728	1 302 372		23 000 000	-	-	8 502 272
INEG	7 447 000	-	-	7 447 000	-	-		12 412 000	-	-	7 447 000
MDRG	-	-	-	-	2 149 494	1 869 125		-	-	-	-2 149 494
	21 307 224	**190 581 782**	**190 579 136**	**360 431 224**	**195 289 721**	**194 811 351**	**-**	**934 642 224**	**720 967**	**-**	**165 141 502**

15. CAPITAL PROGRAMME PERFORMANCE

ACTUAL CAPITAL EXPENDITURE PER VOTE						
TABLE 6 -- *[S71(1)(d)]*	Budget for the Month	Capex for the Month	Capex year to date	Budget 2026/2027	Adjustment Budget 2026/2027	Amount Available
Governance and administration	**833 333**	**151 426**	**151 426**	**10 000 000**	**-**	**9 848 574**
Executive and council	833 333	151 426	151 426	10 000 000		9 848 574
Finance and administration	-	-	-	-		-
Internal audit	-	-	-	-		-
Community and public safety	**1 503 861**	**-**	**-**	**18 046 331**	**-**	**18 046 331**
Community and social services	320 168	-	-	3 842 021		3 842 021
Sport and recreation	1 183 693	-	-	14 204 310		14 204 310
Public safety	-	-	-	-		-
Housing	-	-	-	-		-
Health	-	-	-	-		-
Economic and environmental services	**23 083**	**-**	**-**	**277 000**	**-**	**277 000**
Planning and development	-	-	-	-		-
Road transport	23 083	-	-	277 000		277 000
Environmental protection	-					-
Trading services	**7 737 043**	**-**	**1 302 372**	**92 844 516**	**-**	**91 542 144**
Energy sources	1 034 333	-	-	12 412 000		12 412 000
Water management	4 749 561	-	1 302 372	56 994 735		55 692 363
Waste water management	1 953 148	-	-	23 437 781		23 437 781
Waste management	-	-	-	-		-
Other	**-**	**25 042**	**25 042**	**-**	**-**	-25 042
	10 097 321	**176 468**	**1 478 840**	**121 167 847**	**-**	**119 689 007**
Sources of capital funds						
Capital transfers recognised	9 263 987	-	1 302 372	111 167 847		109 865 475
Internally generated funds	833 333	176 468	176 468	10 000 000		9 823 532
Total sources of capital funds	**10 097 321**	**176 468**	**1 478 840**	**121 167 847**	**-**	**119 689 007**

ANNEXURE A: IN-YEAR BUDGET STATEMENT TABLES

16. Table C1: Summary (Standard classification)

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

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

17. Table C2 Monthly Budget Statement - Financial Performance (functional classification)

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

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**	**396 013**	**486 856**	**293 463**	193 393	66%	**1 760 777**
Executive and council		897 020	406 467	406 467	343 366	343 393	67 744	275 649	407%	406 467
Finance and administration		648 024	1 354 310	1 354 310	52 647	143 463	225 718	(82 255)	-36%	1 354 310
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 075**	**233 405**	**233 405**	**451**	**1 463**	**38 901**	(37 438)	-96%	**233 405**
Community and social services		2 975	9 233	9 233	231	557	1 539	(982)	-64%	9 233
Sport and recreation		529	1 626	1 626	31	85	271	(186)	-69%	1 626
Public safety		7 571	215 625	215 625	189	821	35 937	(35 116)	-98%	215 625
Housing		–	6 921	6 921	–	–	1 154	(1 154)	-100%	6 921
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**5 973**	**145**	**145**	**1**	**2**	**24**	(22)	-91%	**145**
Planning and development		5 973	145	145	1	2	24	(22)	-91%	145
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 397 939**	**2 888 034**	**2 888 034**	**244 188**	**473 919**	**481 339**	**(7 420)**	-2%	**2 888 034**
Energy sources		948 446	1 028 310	1 028 310	90 771	175 399	171 385	4 013	2%	1 028 310
Water management		855 590	1 128 304	1 128 304	98 380	187 245	188 051	(805)	0%	1 128 304
Waste water management		364 531	331 512	331 512	33 530	68 141	55 252	12 890	23%	331 512
Waste management		229 372	399 908	399 908	21 507	43 134	66 651	(23 518)	-35%	399 908
Other	4	**179**	**28 250**	**28 250**	**25**	**50**	**4 708**	**(4 658)**	**-99%**	**28 250**
Total Revenue - Functional	2	**3 960 210**	**4 910 611**	**4 910 611**	**640 677**	**962 291**	**818 435**	**143 856**	**18%**	**4 910 611**
Expenditure - Functional										
Governance and administration		**1 052 794**	**839 136**	**843 934**	**67 344**	**113 944**	**140 293**	(26 349)	-19%	**843 934**
Executive and council		163 256	256 237	256 217	21 736	33 822	42 705	(8 883)	-21%	256 217
Finance and administration		883 240	576 244	581 062	45 098	78 942	96 479	(17 537)	-18%	581 062
Internal audit		6 298	6 656	6 656	510	1 180	1 109	71	6%	6 656
Community and public safety		**303 855**	**440 166**	**435 377**	**27 953**	**53 377**	**72 926**	(19 548)	-27%	**435 377**
Community and social services		103 852	174 615	169 269	6 818	15 195	28 617	(13 422)	-47%	169 269
Sport and recreation		59 773	78 985	78 427	6 819	12 194	13 113	(920)	-7%	78 427
Public safety		112 760	148 925	150 042	11 724	20 871	24 922	(4 052)	-16%	150 042
Housing		16 397	28 923	28 923	1 794	3 570	4 821	(1 250)	-26%	28 923
Health		11 073	8 717	8 717	797	1 548	1 453	95	7%	8 717
Economic and environmental services		**66 510**	**92 553**	**92 553**	**5 069**	**11 625**	**15 426**	(3 801)	-25%	**92 553**
Planning and development		50 613	57 888	57 888	3 893	7 469	9 648	(2 180)	-23%	57 888
Road transport		15 897	34 665	34 665	1 175	4 156	5 778	(1 621)	-28%	34 665
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 765 625**	**3 139 875**	**3 139 865**	**57 750**	**142 550**	**523 312**	**(380 762)**	-73%	**3 139 865**
Energy sources		1 185 740	1 190 277	1 189 279	11 922	44 700	198 213	(153 513)	-77%	1 189 279
Water management		1 106 439	1 388 953	1 389 101	29 956	66 786	231 506	(164 719)	-71%	1 389 101
Waste water management		273 872	305 449	306 300	8 921	16 665	51 061	(34 396)	-67%	306 300
Waste management		199 574	255 196	255 186	6 951	14 398	42 532	(28 134)	-66%	255 186
Other		**6 730**	**13 111**	**13 083**	**569**	**1 112**	**2 183**	**(1 071)**	**-49%**	**13 083**
Total Expenditure - Functional	3	**4 195 515**	**4 524 842**	**4 524 813**	**158 684**	**322 608**	**754 139**	**(431 531)**	**-57%**	**4 524 813**
Surplus/ (Deficit) for the year		**(235 304)**	**385 770**	**385 799**	**481 994**	**639 683**	**64 296**	**575 387**	**8,9489878**	**385 799**

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

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

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

19. Table C4 Monthly budget statement – Financial Performance (Revenue and expenditure)

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		890 082	998 964	998 964	85 390	164 748	166 494	(1 746)	-1%	998 964
Service charges - Water		597 039	627 187	627 187	74 817	140 416	104 531	35 885	34%	627 187
Service charges - Waste Water Management		250 254	267 917	267 917	23 436	48 055	44 653	3 402	8%	267 917
Service charges - Waste management		155 488	173 783	173 783	15 034	30 252	28 964	1 289	4%	173 783
Sale of Goods and Rendering of Services		23 842	26 469	26 469	409	1 261	4 411	(3 150)	-71%	26 469
Agency services								–		
Interest								–		
Interest earned from Receivables		523 883	577 558	577 558	47 848	95 185	96 260	(1 075)	-1%	577 558
Interest from Current and Non Current Assets		10 338	6 101	6 101	2 117	2 896	1 017	1 879	185%	6 101
Dividends		42	62	62	–	–	10	(10)	-100%	62
Rent on Land								–		
Rental from Fixed Assets		24 911	26 469	26 469	2 224	4 374	4 411	(37)	-1%	26 469
Licence and permits		627	1 106	1 106	35	97	184	(87)	-47%	1 106
Special rating levies								–		
Construction Contract Revenue										
Development Charges		5 765	–	–	–	–	–			–
Operational Revenue		3 997	444 009	444 009	(9 014)	(8 821)	74 001	(82 823)	-112%	444 009
Non-Exchange Revenue								–		
Property rates		483 312	695 966	695 966	46 886	124 198	115 994	8 203	7%	695 966
Surcharges and Taxes		–	47 000	47 000	–	–	7 833	(7 833)	-100%	47 000
Fines, penalties and forfeits		4 978	6 285	6 285	83	272	1 047	(776)	-74%	6 285
Licence and permits								–		
Transfers and subsidies - Operational		781 418	819 204	819 204	339 719	339 719	136 534	203 185	149%	819 204
Interest		88 444	10 661	10 661	8 048	15 993	1 777	14 216	800%	10 661
Fuel Levy								–		
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		–	66 716	66 716	–	–	11 119	(11 119)	-100%	66 716
Other Gains		120	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**3 844 539**	**4 795 456**	**4 795 456**	**637 030**	**958 643**	**799 243**	**159 401**	**20%**	**4 795 456**
Expenditure By Type										
Employee related costs		1 107 500	1 152 988	1 152 988	89 361	175 748	192 166	(16 417)	-9%	1 152 988
Remuneration of councillors		9 629	42 621	42 621	777	1 555	7 104	(5 549)	-78%	42 621
Bulk purchases - electricity		951 988	907 992	907 992	6 030	32 117	151 332	(119 215)	-79%	907 992
Inventory consumed		883 590	891 177	887 348	44 471	79 975	148 125	(68 150)	-46%	887 348
Debt impairment		28 833	718 844	718 844	–	–	119 807	(119 807)	-100%	718 844
Depreciation, amortisation and impairment		217 901	259 430	259 430	–	–	43 238	(43 238)	-100%	259 430
Interest, Dividends and Rent on Land		242 915	147 453	147 453	18	19	24 575	(24 556)	-100%	147 453
Contracted services		126 348	155 827	156 483	7 006	11 254	26 030	(14 777)	-57%	156 483
Transfers and subsidies		26	–	–	–	–	–	–		–
Irrecoverable debts written off		399 543	37 574	37 574	(22 030)	(21 445)	6 262	(27 707)	-442%	37 574
Operational costs		190 666	210 936	214 081	33 050	43 385	35 499	7 886	22%	214 081
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		36 575	–	–	–	–	–	–		–
Total Expenditure		**4 195 515**	**4 524 842**	**4 524 813**	**158 684**	**322 608**	**754 139**	**(431 531)**	**-57%**	**4 524 813**
Surplus/(Deficit)		**(350 976)**	**270 615**	**270 644**	**478 347**	**636 036**	**45 104**	**590 932**	**0**	**270 644**
Transfers and subsidies - capital (monetary allocations)		115 426	115 155	115 155	3 647	3 647	19 192	(15 545)	**(0)**	115 155
Transfers and subsidies - capital (in-kind)		245	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(235 304)**	**385 770**	**385 799**	**481 994**	**639 683**	**64 296**	**575 387**	**0**	**385 799**
Income Tax								–		
Surplus/(Deficit) after income tax		**(235 304)**	**385 770**	**385 799**	**481 994**	**639 683**	**64 296**	**575 387**	**0**	**385 799**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**(235 304)**	**385 770**	**385 799**	**481 994**	**639 683**	**64 296**	575 387	0	**385 799**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		
Surplus/ (Deficit) for the year		**(235 304)**	**385 770**	**385 799**	**481 994**	**639 683**	**64 296**	**575 387**	**0**	**385 799**

20. Table C5 Monthly budget statement – Capital Expenditure (Municipal Vote, standard classification and funding)

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
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	9 500	–	–	1 621	(1 621)	-100%	9 500
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		(989)	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		–	–	–	–	–	–	–		–
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		2 187	3 842	3 842	–	–	640	(640)	-100%	3 842
Vote 10 - Public Safety And Transport		4 317	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		30 161	144	420	–	–	49	(49)	-100%	420
Vote 13 - Water/ Sewerage		35 959	472	1 970	–	1 302	328	974	297%	1 970
Vote 14 - Electricity		30 453	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**125 600**	**14 458**	**15 732**	**–**	**1 302**	**2 639**	**(1 337)**	**-51%**	**15 732**
Single Year expenditure appropriation	2									
Vote 01 - Council General		–	–	500	151	151	45	106	233%	500
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		2 546	–	–	–	–	–	–		–
Vote 06 - Corporate Services		255	–	–	–	–	–	–		–
Vote 07 - Finance		818	–	29	25	25	3	22	856%	29
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		1 853	14 204	14 204	–	–	2 367	(2 367)	-100%	14 204
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		44	133	133	–	–	22	(22)	-100%	133
Vote 13 - Water/ Sewerage		14 639	79 961	78 186	–	–	13 052	(13 052)	-100%	78 186
Vote 14 - Electricity		13 416	12 412	12 412	–	–	2 069	(2 069)	-100%	12 412
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	33 573	106 710	105 465	176	176	17 558	**(17 382)**	**-99%**	105 465
Total Capital Expenditure		**159 173**	**121 168**	**121 197**	**176**	**1 479**	**20 197**	**(18 718)**	**-93%**	**121 197**
Capital Expenditure - Functional Classification										
Governance and administration		**26 394**	**10 000**	**10 000**	**151**	**151**	**1 667**	(1 515)	-91%	**10 000**
Executive and council		22 630	10 000	10 000	151	151	1 667	(1 515)	-91%	10 000
Finance and administration		3 764	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**8 358**	**18 046**	**18 046**	**–**	**–**	**3 008**	(3 008)	-100%	**18 046**
Community and social services		2 589	3 842	3 842	–	–	640	(640)	-100%	3 842
Sport and recreation		1 407	14 204	14 204	–	–	2 367	(2 367)	-100%	14 204
Public safety		4 317	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		45	–	–	–	–	–	–		–
Economic and environmental services		**26 904**	**277**	**553**	**–**	**–**	**71**	(71)	-100%	**553**
Planning and development		165	–	–	–	–	–	–		–
Road transport		26 739	277	553	–	–	71	(71)	-100%	553
Environmental protection								–		
Trading services		**97 517**	**92 845**	**92 568**	**–**	**1 302**	**15 449**	(14 147)	-92%	**92 568**
Energy sources		43 618	12 412	12 412	–	–	2 069	(2 069)	-100%	12 412
Water management		31 141	56 995	58 216	–	1 302	9 724	(8 421)	-87%	58 216
Waste water management		22 758	23 438	21 940	–	–	3 657	(3 657)	-100%	21 940
Waste management		–	–	–	–	–	–	–		–
Other		–	–	29	25	25	3	22	856%	29
Total Capital Expenditure - Functional Classification	3	**159 173**	**121 168**	**121 197**	**176**	**1 479**	**20 197**	**(18 718)**	**-93%**	**121 197**
Funded by:										
National Government		98 060	111 168	111 168	–	1 302	18 528	(17 226)	-93%	111 168
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**98 060**	**111 168**	**111 168**	**–**	**1 302**	**18 528**	**(17 226)**	**-93%**	**111 168**
Borrowing	6							–		
Internally generated funds		61 113	10 000	10 029	176	176	1 669	(1 493)	-89%	10 029
Total Capital Funding		**159 173**	**121 168**	**121 197**	**176**	**1 479**	**20 197**	**(18 718)**	**-93%**	**121 197**

21. Table C6 Monthly budget Statement – Financial Position

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

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

22. Table C7 Monthly budget statement – Cash Flow

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

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

23. Supporting Tables

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

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	109	202	85	117	138,2%	510
Availability Charges		51 207	58 790	58 790	4 703	9 445	9 798	(353)	-3,6%	58 790
Connection/Reconnection		4 244	9 162	9 162	349	381	1 527	(1 146)	-75,0%	9 162
Electricity Distribution Revenue for Services								–		
Electricity Sales		836 225	957 190	957 190	80 377	154 897	159 532	(4 634)	-2,9%	957 190
Joint Pole Usage								–		
Meter Compliance Testing		15	12	12	1	1	2	(1)	-43,4%	12
Meter Reading Fees								–		
Notice Revenues								–		
Temporary Service Plant								–		
Total Service charges - Electricity		**892 323**	**1 025 665**	**1 025 665**	**85 539**	**164 927**	**170 944**	**(6 017)**	**(0)**	**1 025 665**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)								–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(2 241)	(26 701)	(26 701)	(150)	(180)	(4 450)	4 270	-96,0%	(26 701)
Net Service charges - Electricity		**890 082**	**998 964**	**998 964**	**85 390**	**164 748**	**166 494**	**(1 746)**		**998 964**
Service charges - Water	6									
Agricultural and Rural Water Service								–		
Availability Charges		7 977	15 871	15 871	460	921	2 645	(1 724)	-65,2%	15 871
Connection/Disconnection		1 820	6 227	6 227	12	17	1 038	(1 021)	-98,4%	6 227
Industrial Water								–		
Meter Reading Fees								–		
Sale		601 912	644 678	644 678	74 705	139 886	107 446	32 440	30,2%	644 678
Urban Higher Level Service								–		
Total Service charges - Water		**611 709**	**666 776**	**666 776**	**75 178**	**140 824**	**111 129**	**29 695**		**666 776**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)								–		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(14 669)	(39 588)	(39 588)	(361)	(408)	(6 598)	6 190	-93,8%	(39 588)
Net Service charges - Water		**597 039**	**627 187**	**627 187**	**74 817**	**140 416**	**104 531**	**35 885**		**627 187**
Service charges - Waste Water Management	6									
Agricultural and Rural								–		
Availability Charges								–		
Connection/Reconnection		-	-	-	-	-	-	–		-
Higher Level Service								–		
Industrial Effluent								–		
Industrial Waste Water								–		
Pump/Removal of Waste Water								–		
Sanitation Charges		266 778	286 209	286 209	23 724	48 387	47 702	685	1,4%	286 209
Treatment of Effluent		-	-	-	-	-	-	–		-
Total Service charges - Waste Water Management		**266 778**	**286 209**	**286 209**	**23 724**	**48 387**	**47 702**	**685**		**286 209**
Less Revenue Foregone (in excess of free sanitation service to indigent households)								–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		(16 525)	(18 292)	(18 292)	(288)	(332)	(3 049)	2 716	-89,1%	(18 292)
Net Service charges - Waste Water Management		**250 254**	**267 917**	**267 917**	**23 436**	**48 055**	**44 653**	**3 402**		**267 917**
Service charges - Waste Management	6									
Availability Charges								–		
Carrier Bags								–		
Disposal Facilities								–		
Refuse Bags								–		
Refuse Removal		170 834	178 996	178 996	15 225	30 472	29 833	639	2,1%	178 996
Skip								–		
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**170 834**	**178 996**	**178 996**	**15 225**	**30 472**	**29 833**	**639**		**178 996**
Less Revenue Foregone (in excess of one removal a week to indigent households)								–		
Less Cost of Free Basis Services (removed once a week to indigent households)		(15 347)	(5 213)	(5 213)	(190)	(220)	(869)	649	-74,7%	(5 213)
Net Service charges - Waste Management		**155 488**	**173 783**	**173 783**	**15 034**	**30 252**	**28 964**	**1 289**		**173 783**
Sales of Goods and Rendering of Services										
Academic Services		1 751	2 021	2 021	40	122	337	(215)	-63,9%	2 021
Advertisements		193	4 303	4 303	1	27	717	(690)	-96,3%	4 303
Amendment Fees		-	-	-	-	-	-	–		-
Application Fees for Land Usage		175	4 092	4 092	2	5	682	(677)	-99,2%	4 092
Building Plan Approval		-	-	-	-	-	-	–		-
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card								–		
Camping Fees		25	140	140	-	-	23	(23)	-100,0%	140
Cemetery and Burial		2 975	9 233	9 233	231	557	1 539	(982)	-63,8%	9 233
Cleaning and Removal		-	-	-	-	-	-	–		-
Clearance Certificates		436	-	-	54	84	-	84	#DIV/0!	-
Computer Services								–		
Day Care Fees								–		
Demolition Application Fees								–		
Development Charges								–		
Domestic Services								–		
Drainage Fees								–		
Encroachment Fees								–		
Entrance Fees		229	190	190	29	59	32	27	86,0%	190
Escort Fees		10	1 291	1 291	1	3	215	(212)	-98,7%	1 291
Exempted Parking		-	-	-	-	-	-	–		-
Fire Services		544	4 143	4 143	39	375	690	(316)	-45,7%	4 143
Health Services								–		
Housing (Boarding Services)		-	184	184	-	-	31	(31)	-100,0%	184
Immunisation Fees								–		
Laboratory Services								–		
Legal Fees		-	-	-	-	-	-	–		-
Library Fees		-	-	-	-	-	-	–		-
Management Fees		-	-	-	-	-	-	–		-
Meal and Refreshment								–		
Membership Fees								–		
Objections and Appeals		-	-	-	-	-	-	–		-
Occupation Certificates								–		
Parking Fees		13	-	-	1	2	-	2	#DIV/0!	-
Photo copies, Faxes and Telephone charges		11	1	1	-	-	0	(0)	-100,0%	1
Removal of Restrictions		-	-	-	-	-	-	–		-
Sale of Carbon Credits								–		
Sale of Goods		18 570	870	870	3	14	145	(131)	-90,3%	870
Scrap, Waste & Other Goods		-	-	-	-	-	-	–		-
Shared Services								–		
Squatter Re-allocation								–		
Stone and Gravel								–		
Streets/Street Markets (Informal Traders)		80	-	-	9	13	-	13	#DIV/0!	-
Town Planning and Servitudes								–		
Traffic Control		(1 170)	-	-	-	-	-	–		-
Transport Fees								–		
Valuation Services								–		
Water Meter Protectors		-	-	-	-	-	-	–		-
Weighbridge Fees		-	-	-	-	-	-	–		-
Total Sales of Goods and Rendering of Services		**23 842**	**26 469**	**26 469**	**409**	**1 261**	**4 411**	**(3 150)**		**26 469**

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

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

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

Description	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		118 619	4 253	4 253	(55 712)	318 757	709	318 048	44866,2%	4 253
Cash at Bank		15 594	4 186 394	4 186 394	378 473	75 538	697 732	(622 194)	-89,2%	4 186 394
Cash on Hand		9	-	-	-	9	-	9	#DIV/0!	-
Total Cash and Cash Equivalents		134 222	4 190 648	4 190 648	322 761	394 305	698 441	(304 136)	-43,5%	4 190 648
Short term Investments										
Deposit Taking Institutions								–		
Trade and other receivables from exchange transactions										
Electricity		1 069 515	89 326	89 326	4 986	1 101 143	14 888	1 086 255	7296,3%	89 326
Waste Management		1 103 690	138 804	138 804	18 982	1 142 348	23 134	1 119 214	4838,0%	138 804
Waste Water Management		1 794 974	566 502	566 502	20 564	1 837 531	94 417	1 743 114	1846,2%	566 502
Water		4 295 483	3 143 298	3 143 298	104 297	4 483 554	523 883	3 959 671	755,8%	3 143 298
Other trade receivables from exchange transactions		456 838	31 338	31 338	(19 861)	460 860	5 223	455 637	8723,7%	31 338
VAT Receivable Input Tax Accrual		1 030 183	1 203 760	1 203 760	(58)	1 028 609	200 627	827 983	412,7%	1 203 760
Gross: Trade and other receivables from exchange transactions		9 780 883	5 173 028	5 173 028	128 911	10 054 044	862 171	9 191 873	1066,1%	5 173 028
Less: Impairment for debt										
Impairment for Electricity		(613 124)	-	-	-	(613 124)	-	(613 124)	#DIV/0!	-
Impairment for Waste Management		(773 121)	-	-	-	(773 121)	-	(773 121)	#DIV/0!	-
Impairment for Waste Water Management		(1 217 308)	-	-	-	(1 217 308)	-	#######	#DIV/0!	-
Impairment for Water		(2 932 308)	-	-	-	(2 932 308)	-	#######	#DIV/0!	-
Impairment for other trade receivables from exchange transactions		(357 933)	-	-	-	(357 933)	-	(357 933)	#DIV/0!	-
Total Less: Impairment for debt		(5 893 795)	-	-	-	(5 893 795)	-	#######	#DIV/0!	-
Total net Trade and other receivables from Exchange Transactions		3 887 088	5 173 028	5 173 028	128 911	4 160 250	862 171	3 298 079	382,5%	5 173 028
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		168 142	-	-	2 744	173 185	-	173 185	#DIV/0!	-
Business and Commercial Properties		440 494	471 880	471 880	5 481	451 085	78 647	372 439	473,6%	471 880
Industrial Properties		-	-	-	-	-	-	–		-
Mining Properties		20 328	-	-	1 878	24 014	-	24 014	#DIV/0!	-
Public Benefit Organisations		560	-	-	0	561	-	561	#DIV/0!	-
Public Service Infrastructure Properties		161	-	-	1	162	-	162	#DIV/0!	-
Public Service Purposes Properties		303 895	-	-	(90 709)	250 242	-	250 242	#DIV/0!	-
Residential Properties		534 919	-	-	15 008	560 586	-	560 586		
Residential Sectional Title Garages								–		
Sports Clubs and Fields								–		
Vacant Land		10 110	-	-	279	10 630	-	10 630	#DIV/0!	-
Property Rates General								–		
Gross: Property rates		1 478 609	471 880	471 880	(65 317)	1 470 466	78 647	1 391 819	1769,7%	471 880
Less: Impairment of Property rates		(874 667)	-	-	-	(874 667)	-	(874 667)	#DIV/0!	-
Net Property rates		603 942	471 880	471 880	(65 317)	595 798	78 647	517 152	657,6%	471 880
Other receivables from non-exchange transactions		6 394	-	-	-	6 394	-	6 394	#DIV/0!	-
Less Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	–		-
Net other receivables from non-exchange transactions		6 394	-	-	-	6 394	-	6 394	#DIV/0!	-
Total net Receivables from non-exchange transactions		610 336	471 880	471 880	(65 317)	602 192	78 647	523 546	665,7%	471 880
Current Portion of Non-current Receivables										
Associates								–		
Bursary Obligations		-	-	-	-	-	-	–		-
Car								–		
Computer and Electronic Equipment								–		
Employee Benefits								–		
Finance Lease Receivable								–		
Housing								–		
Housing Land Sales		1 079	-	-	-	1 079	-	1 079	#DIV/0!	-
Housing Selling Schemes								–		
Intercompany/Parent-subsidiary Transactions								–		
Joint Ventures								–		
Operating Lease								–		
Public Organisation								–		
Sporting and Other Bodies								–		
Staff Loans/Recoveries								–		
Subsidiaries								–		
Total Current Portion of Non-current Receivables		1 079	-	-	-	1 079	-	1 079	#DIV/0!	-
Inventory										
Agricultural								–		
Consumables		4 850	5 554	5 554	-	4 850	926	3 924	423,9%	5 554
Finished Goods								–		
Housing Stock								–		
Land								–		
Materials and Supplies								–		
Water		(174)	-	-	(32 547)	(32 721)	0	(32 721)	########	-
Work-in-progress								–		
Total Inventory		4 675	5 554	5 554	(32 547)	(27 872)	926	(28 797)	-3110,8%	5 554
VAT Receivable										
Input Tax Capital		205 193	-	-	136	205 774	-	205 774	#DIV/0!	-
Input Tax General		1 932 964	-	-	8 872	1 955 267	-	1 955 267	#DIV/0!	-
VAT Control (Receivable)		(45 538)	-	-	(1 333)	(46 870)	-	(46 870)	#DIV/0!	-
Total VAT Receivable		2 092 619	-	-	7 675	2 114 171	-	2 114 171		-
Other current assets										
Construction Contracts and Receivables								–		
Control, Clearing and Interface Accounts		175 166	-	-	(301)	174 545	-	174 545	#DIV/0!	-
Deposits		4 789	-	-	-	4 789	-	4 789	#DIV/0!	-
Fair Value Adjustments								–		
Income Tax Receivable								–		
Operating Lease - Straight Lining								–		
Intercompany/Parent-subsidiary Transactions								–		
Total Other current assets		179 955	-	-	(301)	179 334	-	179 334		-
Total Current Assets		6 909 975	9 841 109	9 841 109	361 181	7 423 459	1 640 185	5 783 274		9 841 109
Non-current Assets										
Investments										
Bank Repurchase Agreements								–		
Bankers Acceptance Certificate								–		
Deposit Taking Institutions		-	-	-	-	-	-	–		-
Derivative Financial Assets								–		
Guaranteed Endowment Policies (Sinking)								–		
Interest Rate Swaps								–		
Listed/Unlisted Bonds and Stocks								–		
Municipal Bonds								–		
National Government Securities								–		
Negotiable Certificate of Deposits								–		
Unamortised Debt Expense								–		
Unamortised Preference Share Expense								–		
Total Investments		-	-	-	-	-	-	-		-
Investment Property										
Investment Property at Cost / Fair Value		1 529 353	545 476	545 476	-	1 529 353	90 913	1 438 440	1582,2%	545 476
Less: Accumulated Depreciation		-	-	-	-	-	-	–		-
Less: Accumulated Impairment		-	-	-	-	-	-	–		-
Total Investment Property		1 529 353	545 476	545 476	-	1 529 353	90 913	1 438 440		545 476
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		9 670 416	2 680 743	2 680 771	176	9 671 895	446 793	9 225 102	2064,7%	2 680 771
Leases recognised as Property, Plant and Equipment	3							–		
Less: Accumulated Depreciation		(5 541 657)	4 805	4 805	-	(5 541 657)	801	#######	########	4 805
Less: Accumulated Impairment		(538 153)	-	-	-	(538 153)	-	(538 153)	#DIV/0!	-
Total Property, Plant and Equipment	2	3 590 607	2 685 547	2 685 576	176	3 592 085	447 594	3 144 492		2 685 576
Construction Work-in-progress										
Acquisitions		-	-	-	-	-	-	–		-
Opening Balance		344 935	-	-	-	344 935	-	344 935	#DIV/0!	-
Prior period corrections		-	-	-	-	-	-	–		-
Transfer to Heritage asset		-	-	-	-	-	-	–		-
Transfer to Intangible Assets		-	-	-	-	-	-	–		-
Transfer to Investment property		-	-	-	-	-	-	–		-
Transfer to PPE		-	-	-	-	-	-	–		-
Less: Accumulated Impairment		-	-	-	-	-	-	–		-
Total Construction Work-in-progress	2	344 935	-	-	-	344 935	-	344 935	#DIV/0!	-
Biological Assets										
Biological Assets at Cost / Fair Value								–		
Less: Accumulated Depreciation								–		
Less: Accumulated Impairment								–		
Total Biological Assets		-	-	-	-	-	-	-		-
Living resources										
Living resources at Cost / Revaluation								–		
Less: Accumulated Depreciation								–		
Less: Accumulated Impairment								–		
Total Living resources		-	-	-	-	-	-	-		-
Heritage Assets										
Heritage Assets at Cost / Revaluation		7 104	7 078	7 078	-	7 104	1 180	5 925	502,3%	7 078
Less: Accumulated Impairment		(27)	-	-	-	(27)	-	(27)	#DIV/0!	-
Total Heritage Assets		7 078	7 078	7 078	-	7 078	1 180	5 898	500,0%	7 078
Intangible Assets										
Heritage Assets at Cost / Revaluation								–		
Less: Accumulated Amortisation								–		
Less: Accumulated Impairment								–		
Total Intangible Assets		-	-	-	-	-	-	-		-
Trade and other receivables from exchange transactions										
Electricity								–		
Property Rental Debtors								–		
Service Charges								–		
Waste Management								–		
Waste Water Management								–		
Water								–		
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-		-
Non-current Receivables from Non-exchange Transactions										
Associates								–		
Bursary Obligations								–		
Car								–		
Computer and Electronic Equipment								–		
Employee Benefits		-	-	-	-	-	-	–		-
Finance Lease Receivable								–		
Housing Land Sales								–		
Housing Loans								–		
Housing Selling Schemes								–		
Intercompany/Parent-subsidiary Transactions								–		
Joint Ventures								–		
Operating Lease								–		
Property Rates		-	-	-	-	-	-	–		-
Public Organisation								–		
Sporting and Other Bodies								–		
Staff Loans/Recoveries								–		
Subsidiaries								–		
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-		-
Other non-current assets										
Deferred Tax Assets								–		
Defined Benefit Asset								–		
Intercompany/Parent-subsidiary Transactions								–		
Investment in Associate								–		
Investment in Joint Venture								–		
Investment in Subsidiary								–		
Operating Lease Receivable								–		
Deposits								–		
Total Other non-current assets		-	-	-	-	-	-	-		-
Total Non Current Assets		5 471 972	3 238 101	3 238 130	176	5 473 451	539 686	4 933 765	914,2%	3 238 130
TOTAL ASSETS		12 381 947	13 079 210	13 079 239	361 358	12 896 910	2 179 871	########	491,6%	13 079 239

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

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	341 814	1 851	155 745	7 640 196	–	–	–	–	**8 139 607**	7 010 936
Bulk Water	0200	159 991	122 345	136 878	119 221	122 397	102 172	126 103	10 547 160	**11 436 267**	8 192 174
PAYE deductions	0300	15 097	–	–	–	–	–	–	–	**15 097**	14 915
VAT (output less input)	0400									**–**	–
Pensions / Retirement deductions	0500	14 847	–	–	–	–	–	–	–	**14 847**	26 369
Loan repayments	0600									**–**	
Trade Creditors	0700	2 904	1 057	5 446	277 040	–	–	–	–	**286 448**	303 576
Auditor General	0800	658	50	–	–	–	–	–	–	**709**	779
Other	0900									**–**	–
Medical Aid deductions	0950	12 403	–	–	–	–	–	–	–	**12 403**	11 834
Total By Customer Type	**1000**	**547 715**	**125 304**	**298 069**	**8 036 458**	**122 397**	**102 172**	**126 103**	**10 547 160**	**19 905 378**	15 560 582

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
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	–	–	463	2 317	500,0%	2 780
FINANCIAL SUSTAINABILITY AND VIABILITY	A comprehensive; responsive an	Governance		454	2 499	2 499	–	–	416	2 082	500,0%	2 499
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develop	Governance		48	1 262	1 233	–	–	208	1 026	493,7%	1 233
FINANCIAL SUSTAINABILITY AND VIABILITY	Responsive; accountable; effectiv	Governance		1 007	1 668	1 668	–	–	278	1 390	500,0%	1 668
FINANCIAL SUSTAINABILITY AND VIABILITY	Sustainable human settlements ar	Governance		538 892	293 731	293 731	9 895	18 649	48 955	263 425	538,1%	293 731
INSTITUTIONAL TRANSFORMATION		Governance		18	222	392	176	176	53	516	982,5%	392
INSTITUTIONAL TRANSFORMATION	A comprehensive; responsive an	Governance		19	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develop	Governance		3 171	40 309	40 296	34	1 903	6 717	35 482	528,2%	40 296
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develop	Inclusion and A		–	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	Responsive; accountable; effectiv	Governance		–	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	Sustainable human settlements ar	Governance		189 987	215 349	215 193	14 405	27 509	35 878	206 824	576,5%	215 193
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; competitive and respo	Inclusion and A		–	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and development-oriented pul			–	778	778	–	–	130	649	500,0%	778
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and develop	Governance		–	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Sustainable human settlements ar	Governance		31 682	29 107	29 107	2 520	4 931	4 851	29 187	601,6%	29 107
BASIC SERVICE DELIVERY		Governance		12 552	18 347	18 487	782	788	3 067	16 207	528,4%	18 487
BASIC SERVICE DELIVERY	A comprehensive; responsive an	Inclusion and A		161	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	A long and healthy life for all South Africans			170	2 224	2 224	–	–	371	2 224		2 224
BASIC SERVICE DELIVERY	A long and healthy life for all Sout	Inclusion and A		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	An efficient; competitive and respo	Inclusion and A		79 675	258 869	253 793	10 156	20 533	42 644	253 793		253 793
BASIC SERVICE DELIVERY	An efficient; effective and development-oriented pul			1 014	11 475	11 126	–	–	1 854	11 126		11 126
BASIC SERVICE DELIVERY	An efficient; effective and develop	Governance		2 356	5 560	5 560	–	–	927	5 560		5 560
BASIC SERVICE DELIVERY	An efficient; effective and develop	Inclusion and A		–	222	222	–	–	37	222		222
BASIC SERVICE DELIVERY	Protect and enhance our environ	Inclusion and A		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	Sustainable human settlements ar	Governance		3 201 089	3 422 532	3 427 817	101 617	219 321	570 972	3 427 817		3 427 817
BASIC SERVICE DELIVERY	Sustainable human settlements ar	Inclusion and A		104	2 813	2 813	–	–	469	2 813		2 813
GOOD GOVERNANCE		Governance		1 064	1 378	1 349	177	495	251	1 349		1 349
GOOD GOVERNANCE	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–		–
GOOD GOVERNANCE	An efficient; effective and develop	Governance		1 529	278	115	–	–	30	115		115
GOOD GOVERNANCE	An efficient; effective and develop	Inclusion and A		3 248	–	–	294	589	–	–		–
GOOD GOVERNANCE	Sustainable human settlements ar	Governance		123 130	207 816	208 009	18 281	27 022	34 632	208 009		208 009
GOOD GOVERNANCE	Sustainable human settlements ar	Inclusion and A		4 145	5 622	5 622	345	690	937	5 622		5 622
										–		
Allocations to other priorities			2							–		
Total Expenditure			1	**4 195 515**	**4 524 842**	**4 524 813**	**158 684**	**322 608**	**754 139**	(431 531)	**-57,2%**	**4 524 813**

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
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 develop	Governance		–	–	–	–	–	–	–		–
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develop	Growth		772	–	29	25	25	3	51	**1956,5%**	29
INSTITUTIONAL TRANSFORMATION		Growth		310	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develop	Growth		2 491	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION		Growth		–	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and develop	Growth		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY		Growth		2 831	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY		Spatial Integrati		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	A comprehensive; responsive an	Growth		4 317	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	A long and healthy life for all Sout	Growth		983	14 204	14 204	–	–	2 367	11 837	**500,0%**	14 204
BASIC SERVICE DELIVERY	A long and healthy life for all Sout	Inclusion and A		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	An efficient; competitive and respo	Growth		114 849	93 122	93 122	–	1 302	15 520	78 904	**508,4%**	93 122
BASIC SERVICE DELIVERY	An efficient; competitive and respo	Inclusion and A		2 720	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	An efficient; effective and develop	Growth		7 330	3 842	3 842	–	–	640	3 202	**500,0%**	3 842
GOOD GOVERNANCE		Growth		23 512	10 000	9 500	–	–	1 621	7 879	**486,0%**	9 500
GOOD GOVERNANCE	An efficient; effective and develop	Governance		–	–	–	–	–	–	–		–
GOOD GOVERNANCE	An efficient; effective and develop	Growth		(989)	–	500	151	151	45	500		500
										–		
Allocations to other priorities		3								–		
Total Capital Expenditure			**1**	**159 173**	**121 168**	**121 197**	**176**	**1 479**	**20 197**	(18 718)	**-92,7%**	**121 197**

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

Ref	Description 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 - M02 August

Description of financial indicator	Basis of calculation	Ref	2025/26 Audited Outcome	Budget Year 2026/27 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%	-2745,5%	-2745,5%	-271,9%	-2745,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	49,8%	-388,9%	-388,9%	54,3%	-388,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,0%	-165,6%	-165,6%	2,9%	-165,6%
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		121,7%	117,7%	117,7%	515,6%	117,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
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		28,8%	24,0%	24,0%	18,3%	24,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,6%	7,2%	7,1%	2,5%	7,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,0%	8,5%	8,5%	0,0%	4,0%
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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month R thousands	2025/26 Audited Outcome	Budget Year 2026/27 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	–	–	30 297	30 297	100,0%	0%
October	15 340	10 100	10 100	–	–	40 397	40 397	100,0%	0%
November	7 667	10 100	10 100	–	–	50 497	50 497	100,0%	0%
December	15 635	10 100	10 100	–	–	60 597	60 597	100,0%	0%
January	9 635	10 100	10 100	–	–	70 697	70 697	100,0%	0%
February	20 172	10 100	10 100	–	–	80 797	80 797	100,0%	0%
March	5 987	10 100	10 100	–	–	90 897	90 897	100,0%	0%
April	6 535	10 100	10 100	–	–	100 997	100 997	100,0%	–
May	6 151	10 100	10 100	–	–	111 097	111 097	100,0%	–
June	13 038	10 100	10 100	–	–	121 197	121 197	100,0%	–
Total Capital expenditure	**159 173**	**121 197**	**121 197**	**1 479**					

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		114 849	93 122	93 122	–	1 302	15 520	14 218	91,6%	93 122
Roads Infrastructure		29 918	277	553	–	–	71	71	100,0%	553
Roads		29 918	277	553	–	–	71	71	100,0%	553
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		43 618	12 412	12 412	–	–	2 069	2 069	100,0%	12 412
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		13 165	12 412	12 412	–	–	2 069	2 069	100,0%	12 412
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		30 453	–	–	–	–	–	–		–
Water Supply Infrastructure		29 523	56 995	58 216	–	1 302	9 724	8 421	86,6%	58 216
Dams and Weirs								–		
Boreholes		–	–	–	–	–	–	–		–
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		29 523	56 995	58 216	–	1 302	9 724	8 421	86,6%	58 216
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		11 790	23 438	21 940	–	–	3 657	3 657	100,0%	21 940
Pump Station		–	–	–	–	–	–	–		–
Reticulation		5 732	23 000	21 502	–	–	3 584	3 584	100,0%	21 502
Waste Water Treatment Works		6 058	438	438	–	–	73	73	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		12 350	18 046	18 046	–	–	3 008	3 008	100,0%	18 046
Community Facilities		11 367	3 842	3 842	–	–	640	640	100,0%	3 842
Halls		4 863	–	–	–	–	–	–		–
Centres		2 187	3 842	3 842	–	–	640	640	100,0%	3 842
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		4 317	–	–	–	–	–	–		–
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		983	14 204	14 204	–	–	2 367	2 367	100,0%	14 204
Indoor Facilities		983	14 204	14 204	–	–	2 367	2 367	100,0%	14 204
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		2 503	–	529	176	176	48	(128)	-267,1%	529
Computer Equipment		2 503	–	529	176	176	48	(128)	-267,1%	529
Furniture and Office Equipment		51	–	–	–	–	–	–		–
Furniture and Office Equipment		51	–	–	–	–	–	–		–
Machinery and Equipment		3 187	10 000	9 500	–	–	1 621	1 621	100,0%	9 500
Machinery and Equipment		3 187	10 000	9 500	–	–	1 621	1 621	100,0%	9 500
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	176	1 479	20 197	18 718	92,7%	121 197

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

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 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	–	–	–	–	–	–	–		–

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**79 675**	**258 869**	**253 793**	**10 156**	**20 533**	**42 644**	22 111	**51,9%**	**253 793**
Roads Infrastructure		5 873	21 624	21 675	458	1 909	3 629	1 720	**47,4%**	21 675
Roads								–		
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		5 873	21 624	21 675	458	1 909	3 629	1 720	**47,4%**	21 675
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		34 409	26 520	26 520	4 734	7 784	4 420	(3 364)	**-76,1%**	26 520
Power Plants		2 108	5 782	5 782	–	1 449	964	(485)	**-50,3%**	5 782
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks		1 708	2 224	2 224	–	–	371	371	**100,0%**	2 224
Capital Spares		30 594	18 514	18 514	4 734	6 335	3 086	(3 249)	**-105,3%**	18 514
Water Supply Infrastructure		19 384	60 045	60 045	2 168	7 142	10 007	2 866	**28,6%**	60 045
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	4 448	4 448	–	–	741	741	**100,0%**	4 448
Distribution Points								–		
PRV Stations								–		
Capital Spares		19 384	55 597	55 597	2 168	7 142	9 266	2 124	**22,9%**	55 597
Sanitation Infrastructure		10 684	111 123	108 885	2 261	1 826	18 258	16 431	**90,0%**	108 885
Pump Station		8 537	40 742	39 417	1 977	1 542	6 620	5 078	**76,7%**	39 417
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares		2 146	70 381	69 469	284	284	11 637	11 353	**97,6%**	69 469
Solid Waste Infrastructure		9 326	39 558	36 668	536	1 872	6 330	4 458	**70,4%**	36 668
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares		9 326	39 558	36 668	536	1 872	6 330	4 458	**70,4%**	36 668
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**	**–**	**–**	**426**	**426**	**100,0%**	**2 557**
Community Facilities		161	334	334	–	–	56	56	**100,0%**	334
Halls		–	–	–	–	–	–	–		–
Centres		–	222	222	–	–	37	37	100,0%	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	–	–	19	19	100,0%	111
Sport and Recreation Facilities		170	2 224	2 224	–	–	371	371	**100,0%**	2 224
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		170	2 224	2 224	–	–	371	371	100,0%	2 224
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**	**47 679**	**–**	**1 869**	**7 947**	**6 077**	**76,5%**	**47 679**
Operational Buildings		6 492	45 215	44 866	–	1 869	7 478	5 609	**75,0%**	44 866
Municipal Offices		3 122	27 513	27 513	–	1 869	4 586	2 716	59,2%	27 513
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops		2 356	5 560	5 560	–	–	927	927	100,0%	5 560
Yards								–		
Stores		–	–	–	–	–	–	–		–
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares		1 014	12 142	11 793	–	–	1 966	1 966	100,0%	11 793
Housing		104	2 813	2 813	–	–	469	469	**100,0%**	2 813
Staff Housing		–	–	–	–	–	–	–		–
Social Housing								–		
Capital Spares		104	2 813	2 813	–	–	469	469	100,0%	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**	**11 109**	**–**	**–**	**1 863**	**1 863**	100,0%	**11 109**
Computer Equipment		46	11 286	11 109	–	–	1 863	1 863	100,0%	11 109
Furniture and Office Equipment		**1 579**	**3 550**	**3 021**	**34**	**34**	**506**	**472**	93,3%	**3 021**
Furniture and Office Equipment		1 579	3 550	3 021	34	34	506	472	93,3%	3 021
Machinery and Equipment		**31**	**4 087**	**3 640**	**176**	**176**	**634**	**458**	72,2%	**3 640**
Machinery and Equipment		31	4 087	3 640	176	176	634	458	72,2%	3 640
Transport Assets		**13 603**	**18 640**	**19 367**	**959**	**1 283**	**3 200**	**1 917**	59,9%	**19 367**
Transport Assets		13 603	18 640	19 367	959	1 283	3 200	1 917	59,9%	19 367
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**	**347 018**	**341 168**	**11 326**	**23 895**	**57 220**	**33 325**	**58,2%**	**341 168**

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

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
Depreciation by Asset Class/Sub-class										
Infrastructure		**161 406**	**245 092**	**245 092**	**–**	**–**	**40 849**	40 849	**100,0%**	**245 092**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		55 946	110 546	110 546	–	–	18 424	18 424	**100,0%**	110 546
Power Plants		–	–	–	–	–	–	–		–
HV Substations		55 946	105 175	105 175	–	–	17 529	17 529	**100,0%**	105 175
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	5 371	5 371	–	–	895	895	**100,0%**	5 371
MV Switching Stations								–		
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		24 502	24 502	24 502	–	–	4 084	4 084	**100,0%**	24 502
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		24 502	24 502	24 502	–	–	4 084	4 084	**100,0%**	24 502
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		75 334	75 334	75 334	–	–	12 556	12 556	**100,0%**	75 334
Pump Station								–		
Reticulation		75 334	75 334	75 334	–	–	12 556	12 556	**100,0%**	75 334
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		5 623	34 710	34 710	–	–	5 785	5 785	**100,0%**	34 710
Landfill Sites		5 623	34 710	34 710	–	–	5 785	5 785	**100,0%**	34 710
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**	**–**	**–**	**620**	**620**	**100,0%**	**3 720**
Operational Buildings		2 149	3 720	3 720	–	–	620	620	**100,0%**	3 720
Municipal Offices		2 149	3 720	3 720	–	–	620	620	100,0%	3 720
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**	**–**	**–**	**1 770**	**1 770**	100,0%	**10 617**
Transport Assets		30 475	10 617	10 617	–	–	1 770	1 770	100,0%	10 617
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	**217 901**	**259 430**	**259 430**	**–**	**–**	**43 238**	**43 238**	**100,0%**	**259 430**

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		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								–		
Parks								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores		–	–	–	–	–	–	–		–
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on upgrading of existing assets	1	2 720	–	–	–	–	–	–		–

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

Investment type	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
Investments										
Bank Repurchase Agreements										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–		–
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Deposit Taking Institutions		-	-	-	-	-	-	–		-
Derivative Financial Assets										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Derivative Financial Assets		-	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-		-
Interest Rate Swaps										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Interest Rate Swaps		-	-	-	-	-	-	-		-
Listed/Unlisted Bonds and Stocks										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-		-
Municipal Bonds										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Municipal Bonds		-	-	-	-	-	-	-		-
National Government Securities										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total National Government Securities		-	-	-	-	-	-	-		-
Negotiable Certificate of Deposits										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-		-
Unamortised Debt Expense										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Unamortised Debt Expense		-	-	-	-	-	-	-		-
Unamortised Preference Share Expense										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-		-
Total Investments		-	-	-	-	-	-	-		-

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Call Account-9094617107		Year	Call Account	Yes	Variable	>0	0			9	0	–	–	**9**
Absa Call Account - 9106684115 Mig		Year	Call Account	Yes	Variable	>0	0			68 897	33	23 447	17 447	**109 823**
Absa Call Account - 9106684157 Led		Year	Call Account	Yes	Variable	>0	0			1	0	–	–	**1**
Absa Call Account - 9106684238		Year	Call Account	Yes	Variable	>0	0			2	0	–	–	**2**
Absa Call Account - 911141338		Year	Call Account	Yes	Variable	>0	0			1	0	–	–	**1**
Absa Call Account - 9123515666		Year	Call Account	Yes	Variable	>0	0			1	0	–	–	**1**
Absa Bank		Year	Call Account	Yes	Variable	>0	0			–	–	–	–	**–**
Standard Bank Call Account - 088831043-001		Year	Call Account	Yes	Variable	>0	0			467 311	1 977	46 100	–	**515 388**
Standard Bank Call Account - 088831043-002		Year	Call Account	Yes	Variable	>0	0			68 763	13	8 700	–	**77 476**
Standard Bank Call Account - 088831043-003		Year	Call Account	Yes	Variable	>0	0			10 795	66	–	–	**10 861**
Municipality sub-total										**615 781**	**2 088**	**78 247**	**17 447**	**713 563**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**	**–**	**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**615 781**	**2 088**	**78 247**	**17 447**	**713 563**

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

Borrowing - Categorised by type	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
Borrowings										
Annuity and Bullet Loans										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Annuity and Bullet Loans		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan								–		
Derivative Financial Liability										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Finance Lease Liability		-	-	-	-	-	-	-		-
Government Loans								–		
Intercompany/Parent-subsidiary Transactions								–		
Local Registered Stock										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Non-annuity Loans		-	-	-	-	-	-	-		-
Non-marketable Bonds										
Banks								–		
Foreign Government and International Organisations								–		
General Public								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Total Non-marketable Bonds		-	-	-	-	-	-	-		-
PPP Liabilities										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total PPP Liabilities		-	-	-	-	-	-	-		-
Securities										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Securities		-	-	-	-	-	-	-		-
Interest Rate Swaps										
Total Borrowings	1	-	-	-	-	-	-	-		-

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

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								203 185	#DIV/0!	
Equitable Share		776 731	813 898	813 898	339 124	339 124	135 650	203 474	150,0%	813 898
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		1 687	2 306	2 306	511	511	384	127	33,0%	2 306
Local Government Financial Management Grant		3 000	3 000	3 000	83	83	500	(417)	-83,3%	3 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
								203 185	#DIV/0!	
								–		
								–		
								–		
								–		
Total Monetary Allocations		781 418	819 204	819 204	339 719	339 719	136 534	203 185	148,8%	819 204
Total Operating/National Government		781 418	819 204	819 204	339 719	339 719	136 534	203 185	148,8%	819 204
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
								–		
Total Monetary Allocations		-	-	-	-	-	-	–		-
Total Operating/Provincial Government		-	-	-	-	-	-	609 554	#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		-	-	-	-	-	-	609 554	#DIV/0!	-
Total Operating/Other Grant Providers		-	-	-	-	-	-			-
Total Operating	5	781 418	819 204	819 204	339 719	339 719	136 534			819 204
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		14 246	12 412	12 412	–	–	2 069			12 412
Municipal Disaster Recovery Grant		–	–	–	–	–	–			–
Municipal Disaster Relief Grant		4 965	–	–	2 149	2 149	–			–
Municipal Infrastructure Grant		77 400	79 743	79 743	–	–	13 291			79 743
Neighbourhood Development Partnership Grant		–	–	–	–	–	–			–
Water Services Infrastructure Grant		18 816	23 000	23 000	1 498	1 498	3 833			23 000
Total Monetary Allocations		115 426	115 155	115 155	3 647	3 647	19 192			115 155
Total Capital/National Government		115 426	115 155	115 155	3 647	3 647	19 192			115 155
Provincial Government										
Monetary Allocations										
Infrastructure Grant		–	–	–	–	–	–			–
Total Monetary Allocations		-	-	-	-	-	-			-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/Provincial Government		-	-	-	-	-	-			-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-			-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/District Municipalities		-	-	-	-	-	-			-
Other Grant Providers										
Monetary Allocations										
Unspecified		245	–	–	–	–	–			–
Total Monetary Allocations		245	-	-	-	-	-			-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/Other Grant Providers		245	-	-	-	-	-			-
Total Capital	5	115 671	115 155	115 155	3 647	3 647	19 192			115 155
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		897 089	934 359	934 359	343 366	343 366	155 726			934 359

FS184 Matjhabeng - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 August

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	515 806	35 830	57 473	85 998	(28 526)	-33,2%	515 806
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		9 166	4 071	4 071	294	1 101	678	422	62,2%	4 071
Local Government Financial Management Grant		1 007	2 780	2 780	–	–	463	(463)	-100,0%	2 780
Municipal Disaster Relief Grant		3 122	26 401	26 401	–	1 869	4 400	(2 531)	-57,5%	26 401
Municipal Infrastructure Grant		7 744	3 999	3 999	638	1 276	667	609	91,4%	3 999
								–		
								–		
								–		
								–		
Total Monetary Allocations		**390 222**	**553 855**	**553 057**	**36 762**	**61 718**	**92 207**	**(30 488)**	-33,1%	**553 057**
Total National Government		**390 222**	**553 855**	**553 057**	**36 762**	**61 718**	**92 207**	**(30 488)**	-33,1%	**553 057**
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		81	439	439	–	–	73	(73)	-100,0%	439
								–		
Total Monetary Allocations		**81**	**439**	**439**	**-**	**-**	**73**	(73)	-100,0%	**439**
Total Provincial Government		**81**	**439**	**439**	**-**	**-**	**73**	**(73)**	**-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		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants		**390 303**	**554 294**	**553 496**	**36 762**	**61 718**	**92 280**	**(30 562)**	**(0)**	**553 496**
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		13 165	12 412	12 412	–	–	2 069	(2 069)	-100,0%	12 412
Municipal Disaster Relief Grant		4 317	–	–	–	–	–	–		–
Municipal Infrastructure Grant		64 216	75 756	75 756	–	–	12 626	(12 626)	-100,0%	75 756
Water Services Infrastructure Grant		16 361	23 000	23 000	–	1 302	3 833	(2 531)	-66,0%	23 000
								–		
								–		
Total Monetary Allocations		**98 060**	**111 168**	**111 168**	**-**	**1 302**	**18 528**	**(17 226)**		**111 168**
Total National Government		**98 060**	**111 168**	**111 168**	**-**	**1 302**	**18 528**	**(17 226)**		**111 168**
Provincial Government										
Monetary Allocations										
Infrastructure Grant		–	–	–	–	–	–	–		–
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Total Provincial Government		-	-	-	-	-	-	-		-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Unspecified		–	–	–	–	–	–	–		–
								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		**98 060**	**111 168**	**111 168**	**-**	**1 302**	**18 528**	**(17 226)**		**111 168**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**488 363**	**665 462**	**664 664**	**36 762**	**63 021**	**110 808**	**(47 787)**		**664 664**

FS184 Matjhabeng - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M02 August

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)	(11 024)	(2 953)	(8 071)	273,3%	(17 718)
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		(7 077)	–	–	(11 619)	(9 321)	–	(9 321)	#DIV/0!	–
Conditions still to be met - transferred to liabilities		4 687	(17 718)	(17 718)	595	595	(2 953)	3 548	-120,1%	(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)	–	–	(37)	(283)	–	(283)	#DIV/0!	–
Conditions met - transferred to revenue		(3 563)	–	–	(320)	(566)	–	(566)	#DIV/0!	–
Conditions still to be met - transferred to liabilities		1 782	–	–	283	283	–	283	#DIV/0!	–
Total operating transfers and grants revenue		(10 640)	–	–	(11 939)	(9 888)	–	(9 888)	#DIV/0!	–
Total operating transfers and grants - CTBM	2	6 469	(17 718)	(17 718)	878	878	(2 953)	(8 637)	292,5%	(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)	(10 000)	(10 000)	(17 124)	7 124	-41,6%	(102 743)
Conditions met - transferred to revenue		(261 870)	–	–	(11 498)	(52 444)	–	(52 444)	#DIV/0!	–
Conditions still to be met - transferred to liabilities		110 462	(102 743)	(102 743)	1 498	1 498	(17 124)	18 622	-108,7%	(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		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities								–		
Total capital transfers and grants revenue		(261 870)	–	–	(11 498)	(52 444)	–	(52 444)		–
Total capital transfers and grants - CTBM	2	110 462	(102 743)	(102 743)	1 498	1 498	(17 124)	18 622		(102 743)
TOTAL TRANSFERS AND GRANTS REVENUE		(272 510)	–	–	(23 436)	(62 332)	–	(62 332)		–
TOTAL TRANSFERS AND GRANTS - CTBM		116 930	(120 461)	(120 461)	2 376	2 376	(20 077)	9 984		(120 461)

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

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

FS184 Matjhabeng - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		4 514	27 509	27 509	374	749	4 585	(3 836)	-84%	27 509
Cell phone Allowance		3 387	3 947	3 947	259	518	658	(139)	-21%	3 947
Housing Allowance								–		
In-kind Benefits								–		
Market Related Non-pensionable Allowance								–		
Motor Vehicle Allowance		1 560	9 428	9 428	130	259	1 571	(1 312)	-84%	9 428
Office-bearer Allowance								–		
Out of pocket Expenses								–		
Travelling Allowance		–	149	149	–	–	25	(25)	-100%	149
Use of Personal Facilities								–		
Total Allowances and Service Related Benefits		**9 462**	**41 032**	**41 032**	**763**	**1 526**	**6 839**	**(5 312)**	-78%	**41 032**
Social Contributions										
Medial Aid Benefits		52	613	613	4	9	102	(93)	-92%	613
Pension Fund Contributions		115	976	976	10	20	163	(143)	-88%	976
Total Social Contributions		**167**	**1 589**	**1 589**	**14**	**28**	**265**	**(236)**	-89%	**1 589**
Total Councillors		**9 629**	**42 621**	**42 621**	**777**	**1 555**	**7 104**	**(5 549)**	-78%	**42 621**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		1 028	10 045	10 045	86	171	1 674	(1 503)	-90%	10 045
Bonuses								–		
Allowance								–		
Accommodation, Travel and Incidental								–		
Cellular and Telephone	3							–		
Housing Benefits	3							–		
Non-pensionable								–		
Travel or Motor Vehicle	3	–	1 748	1 748	–	–	291	(291)	-100%	1 748
Voluntary Work										
Total Allowance		-	**1 748**	**1 748**	-	-	**291**	**(291)**	-100%	**1 748**
Service Related Benefits										
Acting	3							–		
Bonus	3							–		
Danger Allowance	3							–		
Entertainment	3							–		
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3							–		
Lifeguard/Duty Squads								–		
Long Service Award								–		
Overtime								–		
Scarcity	3							–		
Standby Allowance	3							–		
Tools Allowance	3							–		
Uniform/Special/Protective Clothing	3							–		
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		-	-	-	-	-	-	–		-
Total Salaries and Allowances		**1 028**	**11 792**	**11 792**	**86**	**171**	**1 965**	**(1 794)**	-91%	**11 792**
Social Contributions										
Bargaining Council								–		
Group Life Insurance								–		
Medical		–	155	155	–	–	26	(26)	-100%	155
Pension		185	–	–	15	31	–	31	#DIV/0!	–
Unemployment Insurance								–		
Total Social Contributions		**185**	**155**	**155**	**15**	**31**	**26**	**5**	19%	**155**
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**	**202**	**1 991**	**(1 789)**	-90%	**11 948**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		566 913	686 315	686 315	47 934	95 958	114 386	(18 428)	-16%	686 315
Bonuses								–		
Allowance										
Accommodation, Travel and Incidental		1 043	2 167	2 167	87	232	361	(129)	-36%	2 167
Cellular and Telephone	3	305	275	275	25	51	46	5	11%	275
Housing Benefits	3	5 186	6 075	6 075	446	893	1 013	(120)	-12%	6 075
Non-pensionable		3 149	3 663	3 663	180	436	610	(174)	-29%	3 663
Travel or Motor Vehicle	3	79 894	58 343	58 343	6 966	14 032	9 724	4 308	44%	58 343
Voluntary Work								–		
Total Allowance		**89 577**	**70 522**	**70 522**	**7 704**	**15 643**	**11 754**	**3 889**	33%	**70 522**
Service Related Benefits										
Acting	3	29 938	30 097	30 097	2 622	5 324	5 016	307	6%	30 097
Bonus	3	41 660	58 145	58 145	6 418	8 690	9 691	(1 001)	-10%	58 145
Danger Allowance	3							–		
Entertainment	3	1	1	1	0	0	0	(0)	-29%	1
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3	20 556	23 125	23 125	501	1 143	3 854	(2 711)	-70%	23 125
Lifeguard/Duty Squads								–		
Long Service Award		0	–	–	228	336	–	336	#DIV/0!	–
Overtime		74 539	46 800	46 800	5 751	12 197	7 800	4 397	56%	46 800
Scarcity	3							–		
Standby Allowance	3	18 667	18 768	18 768	1 658	3 358	3 128	230	7%	18 768
Tools Allowance	3							–		
Uniform/Special/Protective Clothing	3	84	43	43	–	–	7	(7)	-100%	43
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		**185 445**	**176 979**	**176 979**	**17 177**	**31 047**	**29 497**	**1 551**	5%	**176 979**
Total Salaries and Allowances		**841 934**	**933 816**	**933 816**	**72 815**	**142 649**	**155 637**	**(12 988)**	-8%	**933 816**
Social Contributions										
Bargaining Council		292	310	310	25	49	52	(2)	-5%	310
Group Life Insurance		4 583	2 847	2 847	405	808	475	333	70%	2 847
Medical		63 965	73 999	73 999	6 595	13 162	12 333	829	7%	73 999
Pension		93 523	90 018	90 018	7 985	15 998	15 003	995	7%	90 018
Unemployment Insurance		4 085	6 497	6 497	329	660	1 083	(423)	-39%	6 497
Total Social Contributions		**166 449**	**173 670**	**173 670**	**15 339**	**30 677**	**28 945**	**1 732**	6%	**173 670**
Post-retirement Benefit	6									
Medical		13 154	6 464	6 464	1 106	2 221	1 077	1 143	106%	6 464
Other Benefits								–		
Pension		84 751	27 090	27 090	–	–	4 515	(4 515)	-100%	27 090
Total Post-retirement Benefit		**97 905**	**33 554**	**33 554**	**1 106**	**2 221**	**5 592**	**(3 372)**		**33 554**
Costs Capitalised to PPE								–		
Sub Total - Other Municipal Staff		**1 106 288**	**1 141 040**	**1 141 040**	**89 260**	**175 546**	**190 174**	**(14 628)**		**1 141 040**
% increase	4									
Total Parent Municipality		**1 117 130**	**1 195 609**	**1 195 609**	**90 138**	**177 303**	**199 269**	**(21 966)**	-11%	**1 195 609**

FS184 Matjhabeng - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M02

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	743 084	84 429	59 053			886 566
Chief Whip		753 369	76 512	337 198			1 167 079
Executive Mayor/Mayor		1 028 983		408 664			1 437 647
Deputy Executive Mayor/Deputy Mayor							–
Executive Committee/Mayoral Committee		789 250	–	179 711			968 961
Total for all other councillors		24 194 391	1 427 883	12 389 752	148 923		38 160 949
Section 79 committee chairperson							
Total Councillors	8	**27 509 077**	**1 588 824**	**13 374 378**	**148 923**	**–**	**42 621 202**
Senior Managers of the Municipality	5						
Municipal Manager (MM)		2 081 639	–	631 050			2 712 689
Chief Finance Officer		1 531 291		563 759			2 095 050
SM D01		1 765 648	36 713				1 802 361
SM D02		1 837 870	73 249				1 911 119
SM D03		1 423 044		196 208			1 619 252
SM D04		1 405 012	45 421	356 741			1 807 174
							–
							–
							–
							–
List of each offical with packages >= senior manager							
							–
							–
							–
							–
							–
							–
							–
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							–
Total Senior Managers of the Municipality	8,10	**10 044 504**	**155 383**	**1 747 758**	**–**	**–**	**11 947 645**
Board Members of Entities	6,7						
List each member of board by designation							
							–
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							–
							–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**	**–**
Senior Management of Entities							
Chief Executive Officer (CEO)							–
Chief Financial Officer							–
							–
							–
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							–
Total Senior Managers of Entity	8,10	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**37 553 581**	**1 744 207**	**15 122 136**	**148 923**	**–**	**54 568 847**

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

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		18 482	18 456	52 197	52 197	52 197	52 197	52 197	52 197	52 197	52 197	52 197	52 197	626 369	599 453	618 636
Service charges - Electricity revenue		59 283	66 842	98 907	98 907	98 907	98 907	98 907	98 907	98 907	98 907	98 907	98 907	1 186 889	1 258 103	1 298 362
Service charges - Water revenue		11 211	12 510	34 492	34 492	34 492	34 492	34 492	34 492	34 492	34 492	34 492	34 492	413 899	489 291	504 948
Service charges - Waste Water Management		4 690	6 493	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	91 766	97 272	100 384
Service charges - Waste Mangement		3 298	3 521	9 376	9 376	9 376	9 376	9 376	9 376	9 376	9 376	9 376	9 376	112 510	119 261	123 077
Rental of facilities and equipment		33	30	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	21 936	23 253	23 997
Interest earned - external investments		779	2 117	451	451	451	451	451	451	451	451	451	451	5 415	5 740	5 924
Interest earned - outstanding debtors		1 538	1 563	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	5	5	5	5	5	5	5	5	5	5	62	65	67
Fines, penalties and forfeits		143	82	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		62	35	92	92	92	92	92	92	92	92	92	92	1 106	1 156	1 193
Agency services																
Transfers and Subsidies - Operational		246	350 185	69 301	69 301	69 301	69 301	69 301	69 301	69 301	69 301	69 301	69 301	831 616	841 586	868 516
Other revenue		(98 798)	(54 239)	43 111	43 111	43 111	43 111	43 111	43 111	43 111	43 111	43 111	43 111	517 337	(265 361)	(273 852)
Cash Receipts by Source		**967**	**407 595**	**317 409**	**317 409**	**317 409**	**317 409**	**317 409**	**317 409**	**317 409**	**317 409**	**317 409**	**317 409**	**3 808 906**	**3 169 817**	**3 271 252**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	10 000	8 562	8 562	8 562	8 562	8 562	8 562	8 562	8 562	8 562	8 562	102 743	204 123	210 655
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		–	–	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	66 716	70 719	72 982
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		390	349	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	1 333	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	(305 573)	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	(559)	(577)
Insurance Refund - Capital		–	–	12	12	12	12	12	12	12	12	12	12	140	149	154
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments																
Total Cash Receipts by Source		**1 357**	**419 277**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**3 978 365**	**3 138 529**	**3 554 313**
Cash Payments by Type													–			
Employee related costs		–	–	78 650	78 650	78 650	78 650	78 650	78 650	78 650	78 650	78 650	78 650	943 794	–	–
Remuneration of councillors		–	–	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	40 452	45 913	47 382
Finance Charges		–	–	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	147 453	216 736	223 671
Bulk purchases - Electricity		–	–	65 795	65 795	65 795	65 795	65 795	65 795	65 795	65 795	65 795	65 795	789 544	–	–
Acquisitions - water & other inventory		237	1 279	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	895 910	–	–
Contracted services		(891)	5	10 147	10 147	10 147	10 147	10 147	10 147	10 147	10 147	10 147	10 147	121 764	–	–
Transfers and subsidies - other municipalities																
Transfers and subsidies - other		–	–	70	70	70	70	70	70	70	70	70	70	839	–	–
Other expenditure		463 827	143 185	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	218 266	618 486	638 278
Cash Payments by Type		**463 173**	**144 469**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**3 158 022**	**881 135**	**909 332**
Other Cash Flows/Payments by Type																
Capital assets		1 302	176	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	121 168	–	–
Retention (Capital)																
Repayment of borrowing																
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**464 475**	**144 645**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**3 279 190**	**881 135**	**909 332**
NET INCREASE/(DECREASE) IN CASH HELD		**(463 118)**	**274 632**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**699 175**	**2 257 393**	**2 644 981**
Cash/cash equivalents at the month/year beginning:		8 739	(454 379)	(179 748)	(121 483)	(63 219)	(4 954)	53 310	111 575	169 840	228 104	286 369	344 633	8 739	707 914	2 965 307
Cash/cash equivalents at the month/year end:		(454 379)	(179 748)	(121 483)	(63 219)	(4 954)	53 310	111 575	169 840	228 104	286 369	344 633	402 898	707 914	2 965 307	5 610 288

FS184 Matjhabeng - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M02 August

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																		–		
List all operational projects grouped by Function																		–		
Administrative And Corporate Support	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			255	–	–	–	–	–	–		–
Asset Management	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			251	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours And Crematoriums	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			401	–	–	–	–	–	–		–
Community Halls And Facilities	ti Purpose Centre Th	2003002001002_	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	mmunity Facili	Centres	R-WARD 23			2 187	3 842	3 842	–	–	640	(640)	-100,0%	3 842
Community Parks (Including Nurseries)	Equipment Acquisiti	C002003004_000	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			24	–	–	–	–	–	–		–
Community Parks (Including Nurseries)	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			400	–	–	–	–	–	–		–
Electricity	0mva 132kv - Urania	001002001007_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	rical Infrastruc	Mv Networks	R-WARD 32			13 165	12 412	12 412	–	–	2 069	(2 069)	-100,0%	12 412
Electricity	Smart Meters	001002001009_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	rical Infrastruc	Capital Spares	DLE OF MUNICI			30 453	–	–	–	–	–	–		–
Finance	Equipment Acquisiti	C002003004_000	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			300	–	–	–	–	–	–		–
Fire Fighting And Protection	nment Of Welkom Fir	2003002001005_	NEW	ponsive and sustainable so	Growth	TRATEGIC OBJECTIVE	mmunity Facili	e/Ambulance Statio	DLE OF MUNICI			4 317	–	–	–	–	–	–		–
Health Services	Equipment Acquisiti	C002003004_000	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			45	–	–	–	–	–	–		–
Human Resources	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			46	–	–	–	–	–	–		–
Information Technology	Equipment Acquisiti	C002003004_000	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			2 420	–	–	–	–	–	–		–
Information Technology	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			19	–	–	–	–	–	–		–
Markets	Equipment Acquisiti	C002003004_000	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			–	–	29	25	25	3	22	856,5%	29
Mayor And Council	Equipment Acquisiti	C002003004_000	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			(989)	–	500	151	151	45	106	233,1%	500
Mayor And Council	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			–	10 000	9 500	–	–	1 621	(1 621)	-100,0%	9 500
Mayor And Council	Replacement Of Flee	C002003010_000	NEW		Growth	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	DLE OF MUNICI			23 512	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	Equipment Acquisiti	C002003004_000	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			20	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	fice Furniture - Multi	C002003005_000	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	DLE OF MUNICI			51	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			35	–	–	–	–	–	–		–
Project Management Unit	Equipment Acquisiti	C002003004_000	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			165	–	–	–	–	–	–		–
Roads	s Infra - Iu C: Acqui	1001001006001_	NEW	e and responsive economic	n and	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 28			–	–	–	–	–	–	–		–
Roads	km Paved Road Tha	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 13			7 707	–	–	–	–	–	–		–
Roads	tr 3km Paved Road F	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 2			6 034	144	420	–	–	49	(49)	-100,0%	420
Roads	3km Paved Road Tha	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 15			7 684	–	–	–	–	–	–		–
Roads	km Paved Rds/Storn	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 10			3 208	–	–	–	–	–	–		–
Roads	ng Construction Of 3	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	DLE OF MUNICI			(243)	133	133	–	–	22	(22)	-100,0%	133
Roads	b Du Plessis Street I	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 18			2 227	–	–	–	–	–	–		–
Roads	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			122	–	–	–	–	–	–		–
Sewerage	/Mel: Upgrade & Ref	1001002005002_	GRADI	e and responsive economic	n and	TRATEGIC OBJECTIVE	ation Infrastru	Reticulation	R-WARD 24			1 148	–	–	–	–	–	–		–
Sewerage	Inf Waste Wtr - Acq	001002005001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ation Infrastru	Pump Station	DLE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	m At And From Thero	001002005002_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ation Infrastru	Reticulation	R-WARD 33			5 732	23 000	21 502	–	–	3 584	(3 584)	-100,0%	21 502
Sewerage	Inf Waste Wtr - Acq	001002005003_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ation Infrastru	Water Treatment	R-WARD 10			6 058	438	438	–	–	73	(73)	-100,0%	438
Sewerage	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			1 656	–	–	–	–	–	–		–
Sewerage	d Vehicles Waste Ma	C002003010_000	NEW		Growth	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	DLE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	Hoof Sewer Pumpst	2003002001001_	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	mmunity Facili	Halls	R-WARD 9			4 863	–	–	–	–	–	–		–
Sports Grounds And Stadiums	ity Assets - Iu C: Ac	2003002002001_	NEW	nd healthy life for all South	Growth	TRATEGIC OBJECTIVE	d Recreation	Indoor Facilities	R-WARD 4			983	14 204	14 204	–	–	2 367	(2 367)	-100,0%	14 204
Sports Grounds And Stadiums	ity Assets - Iu 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_	NEW	e and responsive economic	n and	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	DLE OF MUNICI			–	–	–	–	–	–	–		–
Storm Water Management	3km Roads & 2km St	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 12			3 301	–	–	–	–	–	–		–
Storm Water Management	Wa Infra - Iu C: Acqu	001002007002_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	Water Infrastr	rm Water Conveyar	R-WARD 19			–	–	–	–	–	–	–		–
Supply Chain Management	Equipment Acquisiti	C002003004_000	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			472	–	–	–	–	–	–		–
Water Distribution	air Line Wilhemina/K	1001002004007_	GRADI	e and responsive economic	n and	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	R-WARD 3			1 572	–	–	–	–	–	–		–
Water Distribution	Repl 6.1km Bulk W	001002004007_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	DLE OF MUNICI			18 894	472	472	–	–	79	(79)	-100,0%	472
Water Distribution	C - Distribution: Acq	001002004007_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	DLE OF MUNICI			–	56 523	56 246	–	–	9 395	(9 395)	-100,0%	56 246
Water Distribution	ipeline Replace/Inst	001002004007_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	DLE OF MUNICI			10 629	–	1 498	–	1 302	250	1 053	421,7%	1 498
Water Distribution	Equipment Acquisiti	C002003004_000	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			46	–	–	–	–	–	–		–
Parent Capital expenditure												**159 173**	**121 168**	**121 197**	**176**	**1 479**	**20 197**	(18 718)	**-92,7%**	121 197

FS184 Matjhabeng - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M02 August

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 Audited Outcome	Budget Year 2026/27 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	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			178 686	120 691	120 691	10 866	16 776	20 115	(3 339)	-16,6%	120 691
Administrative And Corporate Support	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			15 393	6 622	6 622	–	–	1 104	(1 104)	-100,0%	6 622
Administrative And Corporate Support	Audit Outcomes	2003050001_0000	Stra	itable, effective and efficie	ernan	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			–	–	–	–	–	–	–		–
Administrative And Corporate Support	get And Treasury Of	2003050002_0000	Stra	itable, effective and efficie	ernan	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			1 007	1 668	1 668	–	–	278	(278)	-100,0%	1 668
Administrative And Corporate Support	ure And Office Equi	1002001001005	ve Ma	ive and development-orien	ernan	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD OF			4	178	178	34	34	30	4	15,1%	178
Administrative And Corporate Support	Capital Spares	2001002003001011		ive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Build	Capital Spares	MIN OR HEAD OF			–	667	667	–	–	111	(111)	-100,0%	667
Administrative And Corporate Support	Capital Spares	2001002003001011		ive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Build	Capital Spares	MIN OR HEAD OF			478	133	133	–	–	22	(22)	-100,0%	133
Administrative And Corporate Support	Transport Assets	1002001002010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Governance Function	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			6 177	6 485	6 485	510	1 180	1 081	99	9,2%	6 485
Governance Function	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			122	167	167	–	–	28	(28)	-100,0%	167
Governance Function	ure And Office Equi	1002001001005	ve Ma	ive and development-orien	ernan	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD OF			–	3	3	–	–	1	(1)	-100,0%	3
Mayor And Council	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			121 709	205 796	205 809	18 165	26 703	34 279	(7 576)	-22,1%	205 809
Mayor And Council	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			1 422	2 020	2 200	116	320	353	(33)	-9,4%	2 200
Mayor And Council	Disaster Management	2003014002_0000	Stra	ponsive and sustainable	overnan	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			–	–	–	–	–	–	–		–
Mayor And Council	Executive Mayor Ce	2003008004_0000	Stra	ttlements and improved qu	overnan	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			4 145	5 622	5 622	345	690	937	(247)	-26,4%	5 622
Mayor And Council	Project	2003016001_0000	Stra	ive and development-orien		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			3 248	–	–	294	589	–	589	#DIV/0!	–
Mayor And Council	Computer Equipment	1002001001004	ve Ma	ive and development-orien	ernan	TRATEGIC OBJECTIVE	mputer Equipm	Computer Equipment	MIN OR HEAD OF			–	167	3	–	–	11	(11)	-100,0%	3
Mayor And Council	ure And Office Equi	1002001001005	ve Ma	ive and development-orien	ernan	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD OF			1 529	111	111	–	–	19	(19)	-100,0%	111
Mayor And Council	chinery And Equipm	1002002002009	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ery And Equi	chinery And Equipm	MIN OR HEAD OF			13	447	67	–	–	34	(34)	-100,0%	67
Mayor And Council	chinery And Equipm	1002001001009	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ery And Equi	chinery And Equipm	MIN OR HEAD OF			–	583	345	–	–	76	(76)	-100,0%	345
Mayor And Council	chinery And Equipm	1002001002009	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ery And Equi	chinery And Equipm	MIN OR HEAD OF			–	56	56	–	–	9	(9)	-100,0%	56
Mayor And Council	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			54	293	293	164	164	49	115	236,3%	293
Mayor And Council	Transport Assets	1002001002010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			997	–	588	13	331	84	247	295,0%	588
Asset Management	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			7 157	11 279	11 279	–	4 099	1 880	2 219	118,0%	11 279
Asset Management	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			17 793	13 819	13 819	1 829	3 573	2 303	1 269	55,1%	13 819
Asset Management	icle Management Sy	2003003001_0000	Stra	ttlements and improved qu	overnan	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			1 899	–	–	–	–	–	–		–
Asset Management	Capital Spares	2001002003001011		ive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Build	Capital Spares	MIN OR HEAD OF			–	222	222	–	–	37	(37)	-100,0%	222
Asset Management	echanical Equipment	0010020030010040		ive and development-orien	ernan	TRATEGIC OBJECTIVE	rational Build	Workshops	MIN OR HEAD OF			1 269	–	–	–	–	–	–		–
Asset Management	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			2 736	5 560	5 560	782	782	927	(144)	-15,6%	5 560
Asset Management	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			2 398	3 336	3 336	–	–	556	(556)	-100,0%	3 336
Asset Management	Transport Assets	1002001002010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			2 961	5 560	5 560	–	–	927	(927)	-100,0%	5 560
Municipal Manager, Town Secretary And Chief Executive	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			30 059	40 475	40 285	2 463	4 849	6 729	(1 880)	-27,9%	40 285
Municipal Manager, Town Secretary And Chief Executive	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			62	278	278	–	–	46	(46)	-100,0%	278
Municipal Manager, Town Secretary And Chief Executive	ure And Office Equi	1002001001005	ve Ma	ive and development-orien	ernan	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD OF			–	167	167	–	–	28	(28)	-100,0%	167
Municipal Manager, Town Secretary And Chief Executive	chinery And Equipm	1002001001009	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ery And Equi	chinery And Equipm	MIN OR HEAD OF			18	222	392	176	176	53	124	235,6%	392
Finance	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			296 129	207 173	207 173	4 376	8 668	34 529	(25 861)	-74,9%	207 173
Finance	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			74 356	3 176	3 176	(4 015)	(3 870)	529	(4 399)	-831,1%	3 176
Finance	chinery And Equipm	1002002002009	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ery And Equi	chinery And Equipm	MIN OR HEAD OF			–	–	–	–	–	–	–		–
Human Resources	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			38 178	32 891	32 891	3 537	6 504	5 482	1 022	18,6%	32 891
Human Resources	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			–	–	–	–	–	–	–		–
Information Technology	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			32 584	33 733	33 733	963	2 927	5 622	(2 696)	-47,9%	33 733
Information Technology	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			27	–	33	20	20	3	17	560,0%	33
Information Technology	Computer Equipment	1002001001004	ve Ma	ive and development-orien	ernan	TRATEGIC OBJECTIVE	mputer Equipm	Computer Equipment	MIN OR HEAD OF			46	11 119	11 106	–	–	1 852	(1 852)	-100,0%	11 106
Information Technology	ure And Office Equi	1002001001005	ve Ma	ive and development-orien	ernan	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD OF			3	222	222	–	–	37	(37)	-100,0%	222
Information Technology	chinery And Equipm	1002001001009	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ery And Equi	chinery And Equipm	MIN OR HEAD OF			–	–	–	–	–	–	–		–
Legal Services	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			28 756	20 496	20 496	2 498	3 619	3 416	203	6,0%	20 496
Property Services	Capital Spares	2001001003002	ve Ma	ttlements and improved qu		TRATEGIC OBJECTIVE	Housing	Capital Spares	MIN OR HEAD OF			–	2 235	2 235	–	–	373	(373)	-100,0%	2 235
Security Services	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			20	3 336	8 134	7 393	7 393	992	6 401	645,2%	8 134
Security Services	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			149 566	69 257	69 170	13 664	22 578	11 528	11 049	95,8%	69 170
Security Services	Capital Spares	2001002003001011		ive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Build	Capital Spares	MIN OR HEAD OF			–	1 890	1 890	–	–	315	(315)	-100,0%	1 890
Security Services	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Security Services	Transport Assets	1002001002010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	87	–	–	14	(14)	-100,0%	87
Supply Chain Management	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			20 527	15 145	15 145	1 785	3 724	2 524	1 200	47,5%	15 145
Supply Chain Management	Disaster Management	2003014002_0000	Stra	ponsive and sustainable	overnan	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			454	2 499	2 499	–	–	416	(416)	-100,0%	2 499
Valuation Service	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			3 431	3 336	3 336	525	525	556	(31)	-5,6%	3 336
Housing	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			14 166	24 753	24 753	1 794	3 570	4 125	(555)	-13,5%	24 753
Housing	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			2 230	4 159	4 159	–	–	693	(693)	-100,0%	4 159
Housing	Capital Spares	2001001003002	ve Ma	ttlements and improved qu		TRATEGIC OBJECTIVE	Housing	Capital Spares	MIN OR HEAD OF			–	11	11	–	–	2	(2)	-100,0%	11
Health Services	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			4 654	959	959	189	405	160	245	153,3%	959
Health Services	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			6 419	7 758	7 758	607	1 143	1 293	(150)	-11,6%	7 758
Health Services	Capital Spares	0010010010040071		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			–	–	–	–	–	–	–		–
Community Parks (Including Nurseries)	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			134	3 692	3 334	1 281	1 281	598	683	114,2%	3 334
Community Parks (Including Nurseries)	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			40 670	60 013	60 013	4 277	8 500	10 002	(1 502)	-15,0%	60 013
Community Parks (Including Nurseries)	Metalworks	0010020020010	ve Ma	ive and development-orien		TRATEGIC OBJECTIVE	mmunity Facili	Parks				–	–	–	–	–	–	–		–
Community Parks (Including Nurseries)	Civil Structures	0010020020010	ve Ma	ive and development-orien		TRATEGIC OBJECTIVE	mmunity Facili	Public Open Space	MIN OR HEAD OF			–	–	–	–	–	–	–		–
Community Parks (Including Nurseries)	Capital Spares	0010010010040071		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			610	431	431	–	–	72	(72)	-100,0%	431
Community Parks (Including Nurseries)	Capital Spares	001001002004007		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			4 434	1 112	1 112	–	–	185	(185)	-100,0%	1 112
Community Parks (Including Nurseries)	Transport Assets	1002001002010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	2 224	2 224	–	–	371	(371)	-100,0%	2 224
Cemeteries, Funeral Parlours And Crematoriums	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			4 382	6 116	3 659	–	–	796	(796)	-100,0%	3 659
Cemeteries, Funeral Parlours And Crematoriums	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			5 998	9 190	9 190	589	1 057	1 532	(475)	-31,0%	9 190
Cemeteries, Funeral Parlours And Crematoriums	External Facilities	0010020020010	ve Ma	ponsive and sustainable		TRATEGIC OBJECTIVE	mmunity Facili	Cemeteries/Crematoria	MIN OR HEAD OF			137	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours And Crematoriums	External Facilities	0010020020010	ve Ma	ponsive and sustainable		TRATEGIC OBJECTIVE	mmunity Facili	Cemeteries/Crematoria	MIN OR HEAD OF			25	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours And Crematoriums	Capital Spares	0010010010040071		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			206	222	222	–	–	37	(37)	-100,0%	222
Recreational Facilities	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			–	258	258	–	–	43	(43)	-100,0%	258
Recreational Facilities	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			2 546	3 809	3 809	210	420	635	(215)	-33,9%	3 809
Recreational Facilities	Capital Spares	001001002004007		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			–	1 334	1 334	–	–	222	(222)	-100,0%	1 334
Recreational Facilities	Capital Spares	001001002004007		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			1 508	1 112	1 112	–	–	185	(185)	-100,0%	1 112
Fire Fighting And Protection	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			14	–	–	–	–	–	–		–
Fire Fighting And Protection	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			50 467	56 687	56 687	4 138	8 306	9 448	(1 142)	-12,1%	56 687
Fire Fighting And Protection	Capital Spares	2001001002002	ve Ma	nd healthy life for all South A	PAL S	TRATEGIC OBJECTIVE	d Recreation	Capital Spares	MIN OR HEAD OF			170	2 224	2 224	–	–	371	(371)	-100,0%	2 224
Fire Fighting And Protection	Capital Spares	2001001002002	ve Ma	nd healthy life for all South A	PAL S	TRATEGIC OBJECTIVE	d Recreation	Capital Spares	OLE OF MUNICI			–	–	–	–	–	–	–		–
Fire Fighting And Protection	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Fire Fighting And Protection	Transport Assets	1002001002010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			400	–	–	–	–	–	–		–
Sports Grounds And Stadiums	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			2 782	4 577	4 577	208	415	763	(348)	-45,6%	4 577
Sports Grounds And Stadiums	Capital Spares	001001002004007		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			–	222	222	–	–	37	(37)	-100,0%	222
Community Halls And Facilities	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			55 781	52 453	51 798	4 547	8 364	8 633	(269)	-3,1%	51 798
Community Halls And Facilities	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			19 867	34 854	35 508	183	355	5 918	(5 563)	-94,0%	35 508
Community Halls And Facilities	Disaster Management	2003014002_0000	Stra	ponsive and sustainable	overnan	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			19	–	–	–	–	–	–		–
Community Halls And Facilities	Civil Structures	001002002001002	ve Ma	ive and development-orien	ernan	TRATEGIC OBJECTIVE	mmunity Facili	Centres	MIN OR HEAD OF			–	222	222	–	–	37	(37)	-100,0%	222
Community Halls And Facilities	ure And Office Equi	1002001001005	ve Ma	ive and development-orien	ernan	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD OF			–	2 335	2 335	–	–	389	(389)	-100,0%	2 335
Community Halls And Facilities	Buildings	0010010030010010		ive and development-orien	ernan	TRATEGIC OBJECTIVE	rational Build	Municipal Offices	OLE OF MUNICI			3 122	26 401	26 401	–	1 869	4 400	(2 531)	-57,5%	26 401
Community Halls And Facilities	echanical Equipment	001002003001004		ive and development-orien	ernan	TRATEGIC OBJECTIVE	rational Build	Workshops	MIN OR HEAD OF			25	–	–	–	–	–	–		–
Community Halls And Facilities	Capital Spares	001001001004007		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			497	16 679	13 790	–	836	2 517	(1 682)	-66,8%	13 790
Community Halls And Facilities	Capital Spares	001001002004007		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			104	2 446	2 446	–	–	408	(408)	-100,0%	2 446
Community Halls And Facilities	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Community Halls And Facilities	Transport Assets	1002001002010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			310	–	–	–	–	–	–		–
Police Forces, Traffic And Street Parking Control	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			4 709	3 921	5 257	3 029	3 029	792	2 237	282,6%	5 257
Police Forces, Traffic And Street Parking Control	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			56 082	83 091	83 091	4 480	9 390	13 849	(4 459)	-32,2%	83 091
Police Forces, Traffic And Street Parking Control	Capital Spares	2001002003001011		ive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Build	Capital Spares	MIN OR HEAD OF			113	2 446	2 227	–	–	371	(371)	-100,0%	2 227
Police Forces, Traffic And Street Parking Control	echanical Equipment	001002003001007		ive and development-orien	ernan	TRATEGIC OBJECTIVE	rational Build	Municipal Offices	OLE OF MUNICI			–	–	–	–	–	–	–		–
Police Forces, Traffic And Street Parking Control	Buildings	001002003001001	ve Ma	ive and development-orien	ernan	TRATEGIC OBJECTIVE	rational Build	Municipal Offices	MIN OR HEAD OF			–	–	–	–	–	–	–		–
Police Forces, Traffic And Street Parking Control	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Police Forces, Traffic And Street Parking Control	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			124	556	556	–	–	93	(93)	-100,0%	556
Disaster Management	Capital Spares	2001002003001011		ive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Build	Capital Spares	MIN OR HEAD OF			–	1 112	1 112	–	–	185	(185)	-100,0%	1 112
Libraries And Archives	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			7 117	22 224	22 224	857	1 518	3 704	(2 186)	-59,0%	22 224
Libraries And Archives	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			36	360	360	–	–	60	(60)	-100,0%	360
Corporate Wide Strategic Planning (Idps, Leds)	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			6 191	8 180	8 180	370	740	1 363	(624)	-45,7%	8 180
Roads	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			1 048	2 623	2 372	–	836	394	442	112,2%	2 372
Roads	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			8 542	10 418	10 432	709	1 395	1 738	(343)	-19,7%	10 432
Roads	Capital Spares	001001001002004		e and responsive economic and		TRATEGIC OBJECTIVE	ads Infrastruct	Road Furniture	MIN OR HEAD OF			5 797	19 125	19 177	458	1 909	3 213	(1 304)	-40,6%	19 177
Roads	Capital Spares	001001001002004		e and responsive economic and		TRATEGIC OBJECTIVE	ads Infrastruct	Road Furniture	OLE OF MUNICI			75	2 499	2 499	–	–	416	(416)	-100,0%	2 499
Roads	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	186	–	–	17	(17)	-100,0%	186
Roads	Transport Assets	1002001002010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			360	–	–	–	–	–	–		–
Town Planning, Building Regulations And Enforcement And City Engineer	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			18 064	14 151	14 281	1 526	2 915	2 380	535	22,5%	14 281
Town Planning, Building Regulations And Enforcement And City Engineer	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			15 090	18 796	18 796	1 025	2 195	3 133	(938)	-29,9%	18 796
Town Planning, Building Regulations And Enforcement And City Engineer	Capital Spares	2001001003002	ve Ma	ttlements and improved qu		TRATEGIC OBJECTIVE	Housing	Capital Spares	MIN OR HEAD OF			104	567	567	–	–	95	(95)	-100,0%	567
Town Planning, Building Regulations And Enforcement And City Engineer	Capital Spares	2001002003001011		ive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Build	Capital Spares	MIN OR HEAD OF			52	111	111	–	–	19	(19)	-100,0%	111
Town Planning, Building Regulations And Enforcement And City Engineer	Capital Spares	2001002003001011		ive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Build	Capital Spares	MIN OR HEAD OF			370	5 560	5 430	–	–	905	(905)	-100,0%	5 430
Town Planning, Building Regulations And Enforcement And City Engineer	Buildings	001002003001004	ve Ma	ive and development-orien	ernan	TRATEGIC OBJECTIVE	rational Build	Workshops	MIN OR HEAD OF			1 062	5 560	5 560	–	–	927	(927)	-100,0%	5 560
Project Management Unit	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			7 900	4 069	4 069	638	1 276	678	598	88,2%	4 069
Project Management Unit	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			–	894	894	–	–	149	(149)	-100,0%	894
Electricity	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			4 548	10 452	9 593	–	–	1 599	(1 599)	-100,0%	9 593
Electricity	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			1 150 809	1 146 122	1 146 122	6 600	37 863	191 020	(153 158)	-80,2%	1 146 122
Electricity	Capital Spares	001001001001009		e and responsive economic and		TRATEGIC OBJECTIVE	rical Infrastruc	Capital Spares	MIN OR HEAD OF			–	1 168	1 168	–	–	195	(195)	-100,0%	1 168
Electricity	Capital Spares	001001001001009		e and responsive economic and		TRATEGIC OBJECTIVE	rical Infrastruc	Capital Spares	MIN OR HEAD OF			–	222	222	–	–	37	(37)	-100,0%	222
Electricity	Capital Spares	001001001001009		e and responsive economic and		TRATEGIC OBJECTIVE	rical Infrastruc	Capital Spares	MIN OR HEAD OF			30 594	16 901	16 901	4 734	6 335	2 817	3 518	124,9%	16 901
Electricity	Electrical Equipment	1001001001001	ve Ma	e and responsive economic and		TRATEGIC OBJECTIVE	rical Infrastruc	Power Plants	OLE OF MUNICI			2 108	5 560	5 560	–	1 449	927	522	56,4%	5 560
Electricity	Electrical Equipment	1001001001001	ve Ma	e and responsive economic and		TRATEGIC OBJECTIVE	rical Infrastruc	Power Plants	OLE OF MUNICI			–	222	222	–	–	37	(37)	-100,0%	222
Electricity	Transport Assets	1002002001010	e Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Electricity	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			1 346	1 112	972	–	–	162	(162)	-100,0%	972
Electricity	Transport Assets	1002001002010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			15 295	4 948	8 184	2 195	3 225	1 254	1 971	157,2%	8 184
Sewerage	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			218 822	145 993	145 993	2 153	6 561	24 332	(17 772)	-73,0%	145 993
Sewerage	Capital Spares	001001001008006		e and responsive economic and		TRATEGIC OBJECTIVE	ation Infrastru	Capital Spares	MIN OR HEAD OF			2 047	70 381	69 321	136	136	11 624	(11 487)	-98,8%	69 321
Sewerage	Capital Spares	001001001008006		e and responsive economic and		TRATEGIC OBJECTIVE	ation Infrastru	Capital Spares	OLE OF MUNICI			95	–	–	–	–	–	–		–
Sewerage	Civil Structure	1001001008001004		e and responsive economic and		TRATEGIC OBJECTIVE	ation Infrastru	Pump Station	MIN OR HEAD OF			8 537	40 742	39 417	1 977	1 542	6 620	(5 078)	-76,7%	39 417
Sewerage	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	Transport Assets	1002001002010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			1 622	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			6 102	6 687	6 680	186	186	1 113	(928)	-83,3%	6 680
Solid Waste Disposal (Landfill Sites)	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			176 723	166 067	166 067	6 118	13 462	27 678	(14 216)	-51,4%	166 067
Solid Waste Disposal (Landfill Sites)	Capital Spares	001001002004007		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			–	2 362	2 362	536	536	394	142	36,0%	2 362
Solid Waste Disposal (Landfill Sites)	Capital Spares	001001002004007		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	OLE OF MUNICI			–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			9	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	Transport Assets	1002001002010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			62	–	6	–	6	1	4	421,7%	6
Street Lighting And Signal Systems	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			10 746	5 560	5 560	2 272	2 272	927	1 345	145,2%	5 560
Street Lighting And Signal Systems	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			560	512	512	39	70	85	(15)	-17,6%	512
Street Lighting And Signal Systems	Capital Spares	001001001001009		e and responsive economic and		TRATEGIC OBJECTIVE	rical Infrastruc	Capital Spares	MIN OR HEAD OF			–	222	222	–	–	37	(37)	-100,0%	222
Street Lighting And Signal Systems	Public Lighting	1001001001008	ve Ma	e and responsive economic and		TRATEGIC OBJECTIVE	rical Infrastruc	Lv Networks	OLE OF MUNICI			1 708	2 224	2 224	–	–	371	(371)	-100,0%	2 224
Water Distribution	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			3 445	1 668	1 689	–	–	282	(282)	-100,0%	1 689
Water Distribution	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			1 092 166	1 327 240	1 327 219	28 872	61 745	221 203	(159 458)	-72,1%	1 327 219
Water Distribution	Capital Spares	001001001008006		e and responsive economic and		TRATEGIC OBJECTIVE	ation Infrastru	Capital Spares	MIN OR HEAD OF			4	–	148	148	148	13	134	999,2%	148
Water Distribution	Transport Assets	1002002002010	e Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Water Distribution	Transport Assets	1002001001010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Water Distribution	Transport Assets	1002001002010	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			224	–	–	–	–	–	–		–
Water Distribution	Capital Spares	001001001007010		e and responsive economic and		TRATEGIC OBJECTIVE	Supply Infrastr	Capital Spares	OLE OF MUNICI			199	–	–	–	–	–	–		–
Water Distribution	Capital Spares	001001001007010		e and responsive economic and		TRATEGIC OBJECTIVE	Supply Infrastr	Capital Spares	MIN OR HEAD OF			19 185	55 597	55 597	2 168	7 142	9 266	(2 124)	-22,9%	55 597
Water Distribution	cipal Service Connec	1002002007004	e Mai	e and responsive economic and		TRATEGIC OBJECTIVE	Supply Infrastr	Distribution	OLE OF MUNICI			–	4 448	4 448	–	–	741	(741)	-100,0%	4 448
Solid Waste Removal	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			10 322	41 427	41 417	–	–	6 904	(6 904)	-100,0%	41 417
Solid Waste Removal	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			6 216	36 192	36 192	40	84	6 032	(5 948)	-98,6%	36 192
Solid Waste Removal	Capital Spares	001001001004007		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			–	237	237	–	–	40	(40)	-100,0%	237
Solid Waste Removal	Capital Spares	001001002004007		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			–	2 224	2 224	–	–	371	(371)	-100,0%	2 224
Storm Water Management	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			511	3 910	3 910	517	517	652	(135)	-20,6%	3 910
Storm Water Management	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			25 106	28 300	28 300	2 057	4 113	4 717	(604)	-12,8%	28 300
Storm Water Management	Capital Spares	001001001004007		e and responsive economic and		TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			1 966	11 175	11 175	–	501	1 863	(1 361)	-73,1%	11 175
Air Transport	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			605	1 101	1 101	45	91	184	(93)	-50,4%	1 101
Air Transport	Capital Spares	2001002002001	ve Ma	ive and development-orien	PAL S	TRATEGIC OBJECTIVE	mmunity Facili	Capital Spares	MIN OR HEAD OF			–	111	111	–	–	19	(19)	-100,0%	111
Markets	nal:Municipal Runni	PO002_00000	Runi	ttlements and improved governan		TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			3 857	7 974	7 974	273	551	1 329	(778)	-58,6%	7 974
Markets	ure And Office Equi	1002001001005	ve Ma	ive and development-orien	ernan	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD OF			43	33	5	–	–	3	(3)	-100,0%	5
Markets	chinery And Equipm	1002001001009	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ery And Equi	chinery And Equipm	MIN OR HEAD OF			–	2 780	2 780	–	–	463	(463)	-100,0%	2 780
Markets	chinery And Equipm	1002001001009	ve Maintenance		Governan	TRATEGIC OBJECTIVE	ery And Equi	chinery And Equipm	OLE OF MUNICI			–	–	–	–	–	–	–		–
Markets	Buildings	001001003001002		ive and development-orien	ernan	TRATEGIC OBJECTIVE	rational Build	Municipal Offices	MIN OR HEAD OF			–	1 112	1 112	–	–	185	(185)	-100,0%	1 112

PART III: MUNICIPAL DEBT RELIEF

24. EXECUTIVE SUMMARY

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

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

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

The municipality's Eskom Debt Relief Application was submitted to National Treasury after Council's approval, subsequently National Treasury requested additional information which was also submitted. The additional information consisted of a signed Municipal Debt Relief Monitoring Plan 2023/24, smart metering roll-out project plan and Eskom payment projections. The smart meter application is still assessed by National Treasury. The municipality made a payment of R125 million to Eskom in July 2024, R10 million in August 2024 and R23 million in September 2024.

The municipality is at 71% average in terms of compliance as per the assessment from Provincial Treasury. On 5 November 2024 the municipality and provincial treasury meet to discuss the alignment of the mSCOA data strings, feedback on the in-year reports and debt relief. An action plan has been developed to address the aforementioned. The municipality is still included in the debt relief programme as per assessment from Provincial Treasury.

25. BACKGROUND AND MOTIVATION

1. The Minister of Finance, in the 2023 Budget Speech announced conditional debt relief for all municipalities that owes Eskom on 31 March 2023 *(including interest and penalties*). The Municipal Debt Relief does not apply to any municipality's March 2023 current Eskom account. Any municipality that owes Eskom arrears, interest or penalties on 31 March 2023 qualify for this relief subject to Council's successful written application to the National Treasury. The National Treasury issued the conditions for Municipal Debt Relief and the application process in MFMA Circular No. 124. There are several conditions, all essentially aimed to restore a set of *basic minimum financial management best practices* in any municipality owing Eskom and change the municipal culture of not paying bulk suppliers and a municipal and Eskom culture to not collect revenue.

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

3. If the municipality fails to meet any of the conditions during the period of the Municipal Debt Relief:
    a. The benefits of the Relief to the municipality will immediately cease;
    b. This means that Eskom will be obliged to implement its credit control and debt management policy on the defaulting municipality and the municipality must immediately start repaying its Eskom arrears, interest and penalties;
    c. Eskom may resume any legal proceedings (relating to the municipality's arrear debt, interest and penalties as of 31 March 2023); and
    d. The normal penalties applicable to the wider local government will also apply, including that the National Treasury could institute financial misconduct and/ or criminal proceedings against any official responsible for the municipality failing to meet the conditions, and a possible immediate invoking of section 216 of the Constitution, etc.

4. The inability to pay creditors is a national problem arising from prolonged financial mismanagement compounded by changing and deteriorating economic conditions. Specifically, in the municipality's case, prolonged defaults on Eskom and Water Boards accounts have negatively affected the municipality's financial viability and sustainability. As a result, the municipality's recent financial analysis, and AGSA findings indicates that it is no longer a going concern. It highlights that most defaulting municipalities, including Matjhabeng, are not generating sufficient funds to sustain their operations, with inefficiencies in Municipalities and Eskom further aggravating this national problem.

The implementation of the Debt Relief is subject to the municipality making a written application to the National Treasury in the specified format, which includes a written motivation by the CFO and Accounting Officer, a Council Resolution, a certification by HOD of Provincial Treasury, and a submission to National Treasury on the GO-MUNI portal. Upon consideration of the Municipality's application National Treasury will determine whether our Municipality qualifies to benefit from the relief package.

A69/2023 MATJHABENG LOCAL MUNICIPALITY (FS184) – MUNICIPAL DEBT RELIEF APPLICATION.

PURPOSE OF THE REPORT

To motivate and obtain the approval of Council for Matjhabeng Local Municipality (FS184) to apply to the National Treasury for Municipal Debt Relief in terms of MFMA Circular no.124 issued in March 2023.

COUNCIL RESOLVED (30TH MAY 2023*)*

1. Council notes the Municipal Debt Relief and Council endorse for a written application to the National Treasury to qualify for the relief as set-out in MFMA Circular 124;

2. Council notes and approves the Municipal Manager and Chief Financial Officer's motivation included as part of the municipality's application for Municipal Debt Relief;

3. Council notes and approves that the municipality is unable to commit to fully pay account of bulk service provides and will demonstrate full commitment subject to the installation of smart prepaid metering by the municipality.

4. Council notes and substantially comply with the conditions for Municipal Debt Relief set out in MFMA Circular 124 and commits to substantially demonstrate its compliance to these conditions to the National Treasury's satisfaction for a continued minimum period of 36 consecutive months;

5. Council notes and approves the plan to monthly monitor and report the municipality's compliance with the conditions for Municipal Debt Relief;

6. Council endorses for the council's signed resolution and instruction to the municipal administration to the effect that Council approved the motivation, the conditions and the municipality's Debt Relief monitoring plan is submitted to the National Treasury as the municipality's application for Municipal Debt Relief as required in MFMA Circular 124.

1. **<u>COUNCIL'S PLAN TO MONTHLY MONITOR AND COMPLY WITH THE CONDITIONS FOR MUNICIPAL DEBT RELIEF</u>**

The Plan:

1. Addresses all the conditions the municipality will need to meet for 12 consecutive months to qualify for the Eskom write-off of one third of R1 797 647 608 of the total R5 392 942 823.
2. Includes the minimum information the National Treasury stipulated in Item 3 of MFMA Circular 124

ANNEXURE B:

26. LATEST PROVINCIAL TREASURY DEBT RELIEF COMPLIANCE CERTIFICATE

Table 1: June 2026 certificate

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
FS		
Code	District	Code Description
FS184	Lejweleputswa	Matjhabeng

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools			
Month	Code District	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
05.July25	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes	[illegible]	No	Yes	No	No	No	No
06.August25	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes	[illegible]	No	Yes	No	No	No	No
07.September25	Matjhabeng	FS184	Yes	Yes	No	No	No	No	No	Yes	No	Yes	Yes	[illegible]	No	Yes	No	Yes	No	No
08.October25	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes	[illegible]	No	Yes	No	Yes	Yes	No
09.November25	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes	[illegible]	No	Yes	No	Yes	No	No
10.December25	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes	[illegible]	No	Yes	No	Yes	Yes	No
11.January26	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes	[illegible]	No	Yes	Yes	Yes	No	No
12.February26	Matjhabeng	FS184	No	No	No	No	No	No	No	No	No	Yes	Yes	[illegible]	No	Yes	Yes	Yes	No	No
13.March26	Matjhabeng	FS184	No	Yes	No	No	Yes	No	No	No	No	Yes	Yes	[illegible]	No	Yes	Yes	Yes	No	No
14.April26	Matjhabeng	FS184	No	No	No	No	No	No	No	No	No	Yes	Yes	[illegible]	No	Yes	Yes	Yes	No	No
15.May26	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	No	No
16.June26	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	No	No
17.July26	Matjhabeng	FS184																		
18.August26	Matjhabeng	FS184																		
19.September26	Matjhabeng	FS184																		
20.October26	Matjhabeng	FS184																		
21.November26	Matjhabeng	FS184																		

Month	Part C: Quarterly collection of property rates and services charges							Maximisation of Revenue Base			Part E: Oversight													Scoring and Rating	
	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
05.July25	No	Yes	Yes	Yes	Yes	No	No	No	No	No	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	54%	[illegible]
06.August25	[illegible]	Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	50%	[illegible]
07.September25	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	63%	[illegible]
08.October25	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	No	No	No	Yes	No	54%	[illegible]
09.November25	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	No	No	No	Yes	No	51%	[illegible]
10.December25	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	No	No	No	Yes	No	50%	[illegible]
11.January26	[illegible]	Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	55%	[illegible]
12.February26	[illegible]	Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	59%	[illegible]
13.March26	No	Yes	Yes	Yes	Yes	No	No	Yes	No	No	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	61%	[illegible]
14.April26	[illegible]	Yes	Yes	Yes	Yes	No	No	Yes	[illegible]	Yes	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	62%	[illegible]
15.May26	No	Yes	Yes	Yes	Yes	No	No	Yes	[illegible]	Yes	Yes	[illegible]	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	58%	[illegible]
16.June26	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes	[illegible]	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	54%	[illegible]
17.July26																								0%	Not completed
18.August26																								0%	Not completed
19.September26																								0%	Not completed
20.October26																								0%	Not completed
21.November26																								0%	Not completed

27. CIRCULAR 128 ANNEXURE B COMPLIANCE CERTIFICATE

Annexure A2 - Monthly

National Treasury
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of 2003

Free State Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application	
Period	Aug'26
National Financial Year	2026/27
Demarcation Code of Municipality being assessed	FS184
District	Lejweleputswa
Demarcation Description	Matjhabeng

I, Carol Coetzee, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in **MFMA Circular No. 124** and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	Ref	Condition description	Response	Comments
	6,3 + 6,12	**Maintaining the Eskom and bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption):		
1	6.12.2	– Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *– refer condition 6.12 .2*	Yes	The municipality made partial payments according to the payment arrangement and cash flow projections submitted.
2	6.12.2	– Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	The POE was submitted together with monthly reports
3	6.12.2	– Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes	
4	6.3.1	– Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *– current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes	The municipality made partial payments according to the payment arrangement and cash flow projections submitted.
5	6.3.2 6.3.3	– Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	The POE was submitted together with monthly reports
6	6.3.4	– Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	
	6,4	**Compliance with a funded MTREF –** *(choose from drop down list the MTREF assessed)*	2026/27 Tabled MTREF	
7	6.4.1	– Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines – http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No	The municipality approved the Budget Funding Plan with the final budget 2025/2026 MTREF
8	6.4.1	– Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
9	6.4.1	– Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	The provision for Debt impairment does not appear to be sufficient relative to the collection rate
		Note *– For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 budgeted revenue (from property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".*		
10	6.4.1	– Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	Depreciation and impairment appears to be adequately provided for
		Note *– If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".*		
11	6.4.2	– ***If the municipality's MTREF is not funded***, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes	The budget funding plan was tabled and approved. The monthly progress is report on GoMuni
		Note *– If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.*		
12	6.4.2	– ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? ***Note*** *– only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes	The FRP is active and progress are reported monthly
13	6.4.2	– Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes	
14	6,5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	
	6,6	**Electricity and water as collection tools** – has the municipality, with effect from the tabling of the 2023/24 MTREF, ***demonstrated, through its by-laws and budget related policies*** that:		
15	6.6.1	– the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	6.6.2	– the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
17	6.6.3	– the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Does not have function	The Municipality is in process of implementing the Smart Meters. Monthly Progress reports are uploaded in Gomuni
18	6.6.4	– If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? ***Note*** *– the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.*	Yes	
	6.6	***Supporting evidence*** *: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*		
	6,7	**Maintain a minimum average quarterly collection of property rates and service charges –**		
19	6.7.1	– Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter	
		Note *– although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.*		
	6.7.2	– If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following** :		
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarter	
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter	
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure?	not yet the end of a quarter	
23	6.7.3	– The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	The Municipality planned a Smart Meter project to replace the old meter and be able to take readings and restrict water supply.Roll out for installation has started
24	6.7.4	– Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes	
25	6.7.5	– Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
	6,8	**Municipality's Completeness of the revenue base –**		
26	6.8.1	– Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
27	6.8.1	– If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? ***Note*** *– monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes	
28	6.8.2	– **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes	
	6,9	**Monitor and report on implementation –**		
29	6.9.1	– **MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	The FRP is active and progress are reported monthly
30	6.9.2	– If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? ***Note*** *– condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes	The FRP is active and progress are reported monthly
31	6.9.3	– **Municipalities with financial recovery plans (FRP)** – If the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	The FRP is active and progress are reported monthly
32	6.9.4	– If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
		Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.		
	6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*		
33	6.10.1	– has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
34	6.10.2	– has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? ***Note*** *– in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes	
35	6.10.3	– has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	Yes	
		Note *– if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.*		
36	6,11	**Limitation on municipality borrowing powers** – has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No	
		Note *– there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.*		
	6,12	**For the duration of the Municipal Debt Relief (to ensure proper management of resources):**		
37	6.12.1	– has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the** Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	No	
38	6.12.2	– has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	No	
		Note: *Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).*		
39		***Supporting evidence*** : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes	
40	6,13	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? ***Note*** *– to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	No	Not applicable as no debt has been written-off as of July 2025
41	6,14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes	The conditions marked No above have not been complied with
		Note: *By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.*		

28. CIRCULAR 128 ANNEXURE D MONTHLY REVENUE COLLECTION

Municipal Debt Relief - Monthly Revenue Collection Reporting (condition 6.7)

Province		Demarcation Code	Municipality	
Free State	FS184		Matjhabeng	November

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied (Cash collection of previous month billing)

Collection Rate Assessment

Notes	Total Aggregate Collection		1.July - Reporting for June in July: Billing For June	Collection in July	R - Billing not collected	% Collection	2.August - Reporting for July in August: Billing For July	Collection in August	R - Billing not collected	% Collection	3.September - Reporting for August in September: Billing For August	Collection for in September	R - Billing not collected	% Collection
1	1.Collection for whole demarcation	Summary	308 676 901	125 192 206	183 484 695	41%	325 313 679	117 883 607	207 430 072	36%	-	-	-	#DIV/0!
2	2.Collection excl Eskom supplied areas		-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!
3	3.Collection: Property Rates		46 833 968	21 587 735	25 246 233	46%	46 824 555	18 455 965	28 368 590	39%	-	-	-	#DIV/0!
4	4.Total average collection: Electricity (Municipal supplied areas)		59 061 084	53 953 746	5 107 338	91%	63 961 088	51 151 009	12 810 079	80%	-	-	-	#DIV/0!
5	5.Total average collection: Water		36 292 304	11 748 624	24 543 679	32%	39 737 069	12 729 748	27 007 300	32%	-	-	-	#DIV/0!
6	6.Total average collection: Wastewater		15 968 434	4 950 613	11 018 022	31%	15 573 891	5 968 577	9 605 314	38%	-	-	-	#DIV/0!
7	7.Total average collection: Refuse		9 006 660	3 377 715	5 628 945	38%	9 006 985	3 367 081	5 639 904	37%	-	-	-	#DIV/0!
8	8. 7.Total average collection: Interest		141 514 451	29 573 974	111 940 477	21%	150 210 110	26 211 225	123 998 885	17%	-	-	-	#DIV/0!

Click to show/hide months

Complete This Section

Quarter 1 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	1.July: Billing For June	Collection for June in July	Rand Value of Billing not collected	% Collection	2.August: Billing For July	Collection for July in August	Rand Value of Billing not collected	% Collection	3.September: Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection
Property Rates Tax	Partial Eskom and municipal supplied	1	1 859 307	75 717	1 783 590	4%	1 859 307	105 043	1 754 264	6%			-	#DIV/0!
Electricity			1 211 030	1 070 723	140 307	88%	1 187 546	976 453	211 094	82%			-	#DIV/0!
Water			2 140 041	177 152	1 962 890	8%	1 530 595	508 397	1 022 198	33%			-	#DIV/0!
Refuse			481 016	63 342	417 675	13%	481 016	75 591	405 425	16%			-	#DIV/0!
Waste Water			735 797	93 201	642 596	13%	748 759	147 217	601 542	20%			-	#DIV/0!
Interest			1 297 193	14 132	1 283 061	1%	1 318 211	16 705	1 301 506	1%			-	#DIV/0!
Property Rates Tax	Eskom	2	155 811	1 799	154 012	1%	155 811	2 680	153 130	2%			-	#DIV/0!
Electricity			-	2 300	0	#DIV/0!	-	2 717	0	#DIV/0!			-	#DIV/0!
Water			23 137	321	22 816	1%	27 538	431	27 107	2%			-	#DIV/0!
Refuse			-	-	-	#DIV/0!	-	-	-	#DIV/0!			-	#DIV/0!
Waste Water			-	-	-	#DIV/0!	-	-	-	#DIV/0!			-	#DIV/0!
Interest			1 586 301	14 272	1 572 029	1%	1 929 570	46 195	1 883 376	2%			-	#DIV/0!
Property Rates Tax	Partial Eskom and municipal supplied	3	1 267 380	666 727	600 652	53%	1 268 249	621 786	646 464	49%			-	#DIV/0!
Electricity			444 327	635 838	0	143%	439 601	643 477	0	146%			-	#DIV/0!
Water			1 020 498	510 292	510 206	50%	958 093	492 523	465 570	51%			-	#DIV/0!
Refuse					-	#DIV/0!				#DIV/0!			-	#DIV/0!

Quarter 2 Performance Per Ward

Quarter 3 Performance Per Ward

Quarter 4 Performance Per Ward

29. CIRCULAR 124 QUARTERLY AVERAGE COLLECTION RATE

National Treasury
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of 2003

Municipal Details				
Free State				
Code	District	Municipality	Period Monitored	No.Of Wards
FS184		Matjhabeng	November	36

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	633 990 580	243 075 813	390 914 766	38%	38%
2.Collection excl Eskom supplied areas	-	-	-	#DIV/0!	
3.Collection: **Property Rates**	93 658 523	40 043 700	53 614 823	43%	43%
4.Total average collection: **Electricity** (Municipal supplied areas)	123 022 172	105 104 756	17 917 417	85%	85%
5.Total average collection: **Water**	76 029 352	24 478 373	51 550 979	32%	32%
6.Total average collection: **Wastewater**	31 542 325	10 918 989	20 623 335	35%	35%
7.Total average collection: **Refuse**	18 013 645	6 744 796	11 268 849	37%	37%
8.Total average collection: **Interest**	291 724 562	55 785 199	235 939 363	19%	0%

Aggregate Collection	Summary - Quarter 2 Billing	Collection	R - Billing not collected	% Collection	Q2
1.Collection for whole demarcation	188 672 343	88 215 853	100 456 491	47%	47%
2.Collection excl Eskom supplied areas	-	-	-	#DIV/0!	
3.Collection: **Property Rates**	33 460 474	26 808 494	6 651 980	80%	80%
4.Total average collection: **Electricity** (Municipal supplied areas)	43 295 989	41 231 401	2 064 588	95%	95%
5.Total average collection: **Water**	14 563 200	6 477 187	8 086 013	44%	44%
6.Total average collection: **Wastewater**	7 961 607	3 377 190	4 584 416	42%	42%
7.Total average collection: **Refuse**	4 160 259	1 978 255	2 182 003	48%	48%
8.Total average collection: **Interest**	85 230 815	8 343 326	76 887 489	10%	10%

Aggregate Collection	Summary - Quarter 3 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	-	-	-	#DIV/0!	
2.Collection excl Eskom supplied areas	-	-	-	#DIV/0!	
3.Collection: **Property Rates**	-	-	-	#DIV/0!	
4.Total average collection: **Electricity** (Municipal supplied areas)	-	-	-	#DIV/0!	
5.Total average collection: **Water**	-	-	-	#DIV/0!	
6.Total average collection: **Wastewater**	-	-	-	#DIV/0!	
7.Total average collection: **Refuse**	-	-	-	#DIV/0!	
8.Total average collection: **Interest**	-	-	-	#DIV/0!	

Aggregate Collection	Summary - Quarter 4 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	-	-	-	#DIV/0!	
2.Collection excl Eskom supplied areas	-	-	-	#DIV/0!	
3.Collection: **Property Rates**	-	-	-	#DIV/0!	
4.Total average collection: **Electricity** (Municipal supplied areas)	-	-	-	#DIV/0!	
5.Total average collection: **Water**	-	-	-	#DIV/0!	
6.Total average collection: **Wastewater**	-	-	-	#DIV/0!	
7.Total average collection: **Refuse**	-	-	-	#DIV/0!	
8.Total average collection: **Interest**	-	-	-	#DIV/0!	

30. ESKOM BULK RECONCILLIATION

Eskom Bulk Reconciliation

			CREDITORS
Client			**Year-end**
Matjhabeng Local Municipality			30-Jun-26
Prepared by		**Date**	**Reviewed by**

ESKOM
Account Number **9209566687**

	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YE Total
Opening balance	**7 819 676 684,57**	**7 968 466 015,63**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	97 079 505 588,64
													-
Payments made	- 30 000 000,00												-30 000 000,00
													-
Total Charges for the Billing Period	128 637 188,64	116 903 944,72											245 541 133,36
VAT	19 295 578,30	17 535 591,71	-	-	-	-	-	-	-	-	-	-	36 831 170,00
Interest on overdue account	30 856 564,12	26 230 736,79											57 087 300,91
													-
Payment Adjustments													-
Payment arrangement													-
Interest adjustment													-
Adjustments													-
Closing balance (Total Due)	**7 968 466 015,63**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**8 129 136 288,84**	**97 388 965 192,91**
												309 459 604,27	
		160 670 273,22	-	-	-	-	-	-	-		Balance Check R	7 819 676 684,57	

31. VAAL CENTRAL BULK RECONCILLIATION

Vaal Central Bulk Reconciliation

MATJHABENG LOCAL MUNICIPALITY
Vaal Central Water Creditors Reconciliation
30-06-2027

Procedures

We obtained the VAAL CENTRAL invoices and made a summary of the Purchases, Interest, VAT and Payments for the period ending 30 June 2027.

Opening balances are obtained from creditor's statements

Results

	June 25'26 FY	Adjusted for Cut-off	2025/07/31	2025/08/31	2025/09/30	2025/10/31	2025/11/30	2025/12/31	2026/01/31	2026/02/28	2026/03/31
Opening balance	9 840 348 064,91		11 303 733 094,71	11 426 077 846,51	11 586 068 651,70	11 586 068 651,70	11 586 068 651,70	11 586 068 651,70	11 586 068 651,70	11 586 068 651,70	11 586 068 651,70
Total Charges for the Billing Period	909 616 831,46		76 169 400,45	82 929 351,41							
VAT raised at 15%	118 645 673,67		11 425 410,07	12 439 402,71	-	-	-				
Interest payable	837 768 198,34		76 175 351,35	77 061 453,78							
Adjustments on accounts	-										
Payments made	(284 000 000,00)		(30 000 000,00)								
Totals	**11 303 733 094,71**	**-**	**11 426 077 846,51**	**11 586 068 651,70**	**11 586 068 651,70**	**11 586 068 651,70**	**11 586 068 651,70**	**11 586 068 651,70**	**11 586 068 651,70**	**11 586 068 651,70**	**11 586 068 651,70**
			122 344 751,80	**159 990 805,19**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Aug 2025 Accounts	Total billed incl VAT	Interest charged - 310824	Total outstanding
Welkom/Thabong	48 776 989,83	47 533 321,50	6 157 192 635,77
Hennenman/Phomolong	2 835 266,58	2 053 300,50	307 705 024,06
Mmamahabane	443 732,65	-	2 314 632,43
Virginia/Meloding	13 723 027,12	13 759 953,19	1 836 214 653,62
Odendaalsrus/Kutlwanong	14 095 952,73	12 515 573,42	1 693 090 309,15
Allanridge/Nyakallong	2 555 641,67	1 199 305,17	183 914 538,88
Ventersburg	475 735,47	-	2 160 014,49
Leeuwbosch Farm	23 005,36	-	67 088,46
Analytical Service	-	-	-
	82 929 351,41	**77 061 453,78**	**10 182 658 896,86**
Balance as at 31 Aug 2025	**10 182 658 896,86**		

32. BULK PURCHASES PROOF OF PAYMENTS

9/1/26, 1:29 PM about:blank

Payments Status Report

Tue, Sep 1, 2026 at 01:29:13 PM

Transaction Type	**Transfer**
Action Date	**20260901**
Amount	**30,000,000.00**
Status	**Successful**
Nominated Account	
Beneficiary Code	
From Account	**MATJHABENG LOCAL MUNICIPALITY - 4053705465**
To Account	**VAAL CENTRAL WATER - 790600622**
Transaction Number	**417052**

Payment Confirmation Details:	**Status**	**Cost**
Beneficiary Payment Confirmation None	None	0.00

33. CIRCULAR 128 ANNEXURE C INDIGENT MONTHLY REPORTING

National Treasury
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of 2003

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.6))

Instruction - *complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households unless explicitly stated otherwise)*

Description	Ref	As Per Debt Relief Application	Current Year - 2024/2025			2024/2025 - Monthly Monitoring											
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water *: (Include All Indigent households also in Eskom supplied areas)*																	
Indigent HH's with piped water inside dwelling		21 786	21 786	21 786	21 786	718	10 064										
Indigent HH's with piped water inside yard (but not in dwelling)																	
Indigent HH's using public tap (at least min.service level)	2																
Indigent HH's with other water supply (at least min.service level)	4																
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		**21 786**	**21 786**	**21 786**	**21 786**	**718**	**10 064**	–	–	–	–	–	–	–	–	–	–
Indigent HH's using public tap (< min.service level)	3																
Indigent HH's with other water supply (< min.service level)	4																
Indigent HH's with No water supply																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	**21 786**	**21 786**	**21 786**	**21 786**	**718**	**10 064**	–	–	–	–	–	–	–	–	–	–
Status of Water meters :																	
Number of Indigent HH's with prepaid Water																	
Number of Indigent HH's with conventional metered Water		21 786	21 786	21 786	21 786	718	10 064										
Number of Indigent HH's NOT metered currently - Water																	
Number of Indigent HH's with NO Water supply - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	10	**21 786**	**21 786**	**21 786**	**21 786**	**718**	**10 064**	–	–	–	–	–	–	–	–	–	–
Status of unlimited supply of Water :																	
Number of Indigent HH's with conventional metered Water - where the municipality is *NOT physcally restricting Water to the national free basic limit of 6 kilolitres per \household per month*		21 786	21 786	21 786	21 786	718	10 064										
Number of Indigent HH's NOT metered currently receiving unlimited supply - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Water		**21 786**	**21 786**	**21 786**	**21 786**	**718**	**10 064**	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's **billed for consumption above the 6 kilolitres**	11	21 786	21 786	21 786	21 786	718	10 064										
Energy *: (Include All Indigent households also in Eskom supplied areas)*																	
Indigent HH's with Electricity (at least min.service level)		20 177	20 177	20 177	20 177	488	6 356										
Indigent HH's with Electricity - prepaid (min.service level)		1 609	1 609	1 609	1 609	230	3 708										
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		**21 786**	**21 786**	**21 786**	**21 786**	**718**	**10 064**	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity (< min.service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	**21 786**	**21 786**	**21 786**	**21 786**	**718**	**10 064**	–	–	–	–	–	–	–	–	–	–
Status of Electricity meters :																	
Number of Indigent HH's with prepaid Electricity																	
Number of Indigent HH's with conventional metered Electricity																	
Number of Indigent HH's NOT metered currently - Electricity																	
Number of indigent HH's with other energy sources - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	12	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Status of unlimited supply of Electricity :																	
Number of Indigent HH's with conventional metered Electricity - where the municipality is *NOT physcally restricting Electricity to the national free basic limit of 50kwh per \household per month*		20 177	20 177	20 177	20 177	488	6 356										
Number of Indigent HH's NOT metered currently receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Electricity		**20 177**	**20 177**	**20 177**	**20 177**	**488**	**6 356**	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's **billed for consumption above the 50 kwh**	13	1 609	1 609	1 609	1 609	488	6 356										
Number of ALL Households receiving Free Basic Service *(including registered Indigent Households)*	7																
Water (6 kilolitres per household per month)		21 786	21 786	21 786	21 786	718	10 064										
Electricity/other energy (50kwh per household per month)		21 786	21 786	21 786	21 786	718	10 064										
Cost of Free Basic Services provided to ALLHouseholds in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)		346 833	346 833	346 833	346 833	346 833	346 833										
Electricity/other energy (50kwh per household per month)		1 580 507	1 580 507	1 580 507	1 580 507	######	######										
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	**1 927 340**	**1 927 340**	**1 927 340**	**1 927 340**	**########**	**########**	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)		83	83	83	83	86	86										
Water (kilolitres per household per month)		6	6	6	6	6	6										
Sanitation (kilolitres per household per month)		–	–	–	–												
Sanitation (Rand per household per month)		149	149	149	149	236	236										
Electricity (kwh per household per month)		50	50	50	50	50	50										
Refuse (average litres per week)		92	92	92	92	98	98										
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
Residential Category : Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)	14(a)	20 346 548	#######	20 346 548	20 346 548	######	######										
PSI Category : Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)	14(b)	9 565	9 565	9 565	9 565	9 565	9 565										
Additional Subsidies: Property rates exemptions, reductions and rebates **in excess of section 17 of MPRA)**																	
Water **(in excess of 6 kilolitres per indigent household per month)**	15																
Sanitation **(in excess of free sanitation service to indigent households)**	16																
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**																	
Refuse **(in excess of one removal a week for indigent households)**																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		**20 356 113**	**#########**	**20 356 113**	**20 356 113**	**########**	**########**	–	–	–	–	–	–	–	–	–	–

34. VALUATION ROLL RECONCILIATION

Property Rates Reconciliation	
Province	FS
District	Lejweleputswa District
Type	LM
Municipal Name	Matjhabeng
GV Period	01/07/2021- 30/06/2026
Financial Year	2025/2026
Reconciliation Period	Quarter 4

Reconciliation Overview

High Level Reconciliation

Propety Categories	# of Properties			Market Values		
Propety Categories	GV	MFS	Variance	GV Market Values	MFS Market Value	Variance
Residential	84491	84222	269	############	#############	- 42 415 184,00
Industrial	673	660	13	############	966 660 000,00	22 439 000,00
Business and Commercial	1966	2234	-268	############	#############	- 79 600 000,00
Agricultural	2233	2132	101	############	#############	45 887 003,00
Mining	79	91	-12	167 933 000,00	329 690 009,00	- 161 757 009,00
State Owned for Public Purpose	426	407	19	############	#############	67 120 000,00
PSI	261	0	261	99 955 820,00	-	99 955 820,00
PBO	41	4	37	153 360 000,00	33 220 000,00	120 140 000,00
Multi Use	2	0	2	-	-	-
Vacant	2183	1848	335	196 313 100,00	134 458 100,00	61 855 000,00
POW	415	0	415	############	-	493 702 000,00
Municipal	28772	0	28772	############	-	3 894 589 700,00
Other	0	0	0	-	-	-
	121542	91598	29944	##########	##########	4 521 916 330,00

Detailed Reconciliation

Propety Categories	Monthly Billing			Quarterly		
Propety Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	15 662 431	24 482 194	- 8 819 763	46 987 293,69	73 446 581,55	- 26 459 287,86
Industrial	2 559 294	2 501 233	58 060	7 677 880,99	7 503 700,20	174 180,79
Business and Commercial	9 301 563	9 554 840	- 253 277	27 904 689,34	28 664 519,79	- 759 830,45
Agricultural	2 357 095	2 342 259	14 837	7 071 286,42	7 026 776,43	44 509,99
Mining	872 272	1 712 465	- 840 193	2 616 815,97	5 137 394,76	- 2 520 578,79
State Owned for Public Purpose	9 825 147	9 554 263	270 885	29 475 442,39	28 662 787,77	812 654,61
PSI	363 431	-	363 431	1 090 293,10	-	1 090 293,10
PBO	-	134 070	- 134 070	-	402 211,17	- 402 211,17
Multi Use	-	-	-	-	-	-
Vacant	253 898	174 076	79 822	761 694,83	522 228,12	239 466,71
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	#########	R50 455 399,93	#########	##########	##########	- 27 780 803,07

PART IV - BUDGET FUNDING

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FS FS184

Matjhabeng

Year Monitored	1
Fin year	2026/2027
Funding Plan Start Yr	2025/2026

Targets and Baseline per Approved Funding	1.Positive Cashflow	2.Cash Coverage	3.Collection Rate	4.Trade Payables	5.Non Core Exp
Target	206 213 488	15	55%	1%	13%
Baseline	74 002 331	12	52%	13 111 228 610,00	N/a
Notes	Capture Full Rand Value	Capture In Days	Capture As %	Capture As- %	Non Core Is Automated from Non Core Tab

Completed

Example

LIM123

Matjhabeng

Year Monitored	2
Fin year	2026/2027
Funding Plan Start Yr	2024/2025

Targets and Baseline per Approved Funding Plan	1.Positive Cashflow	2.Cash Coverage	3.Collection Rate	4.Trade Payables	5.Non Core Exp
Target	206 213 488	15	59%	-2%	13%
Baseline	74 002 331	12	52%	-1%	N/a
Notes	Capture Full Rand Value	Capture In Days	Capture As %	Capture As- %	Non Core Is Automated from Non Core Tab

1.Detailed Funding Implementation Plan /Activities

No	Pillar		Focus Area	Activity	Frequency	Start Date	Due Date	Resposble for Performing /executing the activity Responsible Designation (Intern,Clerk,Rev Manager,Exp Manager Etc)	Responsible for reviewing/monitoring performance Oversight Designation (CFO/Revenue Manager/Expenditure Manager	POE
1	1.Positive Cashflow	PositiveCash Flow	Baseline Assessment	Determine the Current Cashflow status at beginning of year 2/Prior Implementation of Funding Pla	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Funding Plan
2		PositiveCash Flow	Setting of Targets	Estabalish the Targets to Be achieved over the Funding Plan period	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Funding Plan
3		PositiveCash Flow	Monthly Cashflow Plans	Set Monthly Actual Cash Projections	Monthly	2026/07/01	2027/06/30	Budget Manager	CFO	C schedules
4		PositiveCash Flow	Monthly Ananylsis of Actual Cash Spending	Analize the Actual Cash Spending against the Monthly Cash Projections	Monthly	2026/07/01	2027/06/30	Exp Manager	CFO	C schedules
8		PositiveCash Flow			Select					
20		PositiveCash Flow			Select					
21	2. Cash and short term liquidity	Cash and short term liquidity	Baseline Assessment	Determine the current status at beginning of year 2/Prior Implementation of Funding Plan	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Funding Plan
22		Cash and short term liquidity	Setting of Targets	Estabalish the Targets to Be achieved over the Funding Plan period	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Funding Plan
23		Cash and short term liquidity			Select					
39		Cash and short term liquidity			Select					
40		Cash and short term liquidity			Select					
41	3.Collection Rates	Collection Rates	Setting of Targets	Estabalish the Targets to Be achieved over the Funding Plan period	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Funding Plan
42		Collection Rates	Monthly Consumer Statements	Issuing Monthly Consumer Statements	Monthly	2026/07/01	2027/06/30	Revenue Manager	CFO	Funding Plan
43		Collection Rates	Credit control and debt collection Procedures	Implementation of credit control and debt collection Procedures	Monthly	2026/07/01	2027/06/30	Revenue Manager	CFO	Consumer Account
44		Collection Rates	Top 100 Debtors (Excluding Organs Of State)	Develop a Plan on a Targeted Approach On Top 100 Debtors	Monthly	2026/07/01	2027/06/30	Revenue Manager	CFO	Debtors Age Analysis
45		Collection Rates	Top 100 Debtors (Excluding Organs Of State)	Implementation of the Top 100 Debtors Plan	Monthly	2026/07/01	2027/06/30	Revenue Manager	CFO	Debtors Recon
46		Collection Rates	Government Debt Accuracy	Test the Accuracy of Billing over government Debt	Monthly	2026/07/01	2027/06/30	Revenue Manager	CFO	Billing Report
47		Collection Rates	Government Debt Collection	Enter into Arrangements over payment of Government Debt	Monthly	2026/07/01	2027/06/30	Revenue Manager	CFO	Contracts Agreements
51		Collection Rates	Government Debt Collection	Monitor Adherence to On Debtor Payment Arrangements made.	Monthly	2026/07/01	2027/06/30	Revenue Manager	CFO	Debtors Recon
52		Collection Rates	Revenue Enhancement Committee	Establishment of a funcitional revenue steering Committee	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Registers
53		Collection Rates			Select					
62		Collection Rates			Select					
63	4. Reduction In Non Core Expenditure	Reduction In Non Core Expenditu	Baseline Assessment	Determine the current status at beginning of year 2/Prior Implementation of Funding Plan	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Funding Plan
64		Reduction In Non Core Expenditu	Setting of Targets	Estabalish the Targets to Be achieved over the Funding Plan period	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Funding Plan
65		Reduction In Non Core Expenditu	Listing of Non Core Expenditure	Identify the Non Core Expenditure where Reduction as per the Targest Set will be performed	Annualy	2026/07/01	2027/06/30	Manager Exp	CFO	Expenditure Analysis Report
77		Reduction In Non Core Expenditure			Select					
78		Reduction In Non Core Expenditure			Select					
82	5. Trade Payables	Trade Payables	Baseline Assessment	Determine the current status at beginning of year 2/Prior Implementation of Funding Plan	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Funding Plan
83		Trade Payables	Setting of Targets	Estabalish the Targets to Be achieved over the Funding Plan period	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Funding Plan
84		Trade Payables	Top Creditors Listing	Determine the Top 10 Creditors	Monthly	2026/07/01	2027/06/30	Manager Exp	CFO	Creditors Recon
85		Trade Payables	Payment Arrangements	Enter into payment Arrangements with the Top 10 Creditors	Monthly	2026/07/01	2027/06/30	Manager Exp	CFO	Contracts Agreements
		Trade Payables	Payment Arrangements	Enter into payment Arrangements with Other Creditors where applicable	Monthly	2026/07/01	2027/06/30	Manager Exp	CFO	Contracts Agreements
		Trade Payables	30 Days Payment Turnaround	Ensure that Current Accounts are paid within 30 Days of Invoice Receipt	Monthly	2026/07/01	2027/06/30	Manager Exp	CFO	Bank Statement
86		Trade Payables	Split on Currrent and Non Currenut as well as the Payments Arrangement Specifics		Annualy	2026/07/01	2027/06/30	Manager Exp	CFO	Creditors Recon
87		Trade Payables	Approval of Orders	Ensure that Orders are only approved where the is actual Cash on hand to settle (This will ensure tha	Weekly	2026/07/01	2027/06/30	Manager Exp	CFO	Bank Statement
88		Trade Payables			Select					
					Select					
	6. Ring Fencing of Conditional Grants	Ring Fencing of Conditional Gran	Baseline Assessment	Determine the current status at beginning of year 2/Prior Implementation of Funding Plan	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Funding Plan
		Ring Fencing of Conditional Gran	Setting of Targets	Estabalish the Targets to Be achieved over the Funding Plan period	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Funding Plan
		Ring Fencing of Conditional Gran	Separate Bank Accounts for Conditional Gran	Opening of Separate Bank Accounts/One Bank Account for All Conditional Grants	Once Off Activity	2026/07/01	2027/06/30	CFO	CFO	Bank Confirmation Letter
		Ring Fencing of Conditional Gran	Monthly Grant Reconciliations	Monthly Reconciliations of Expenditure to the Respective Conditional Bank Accounts	Monthly	2026/07/01	2027/06/30	Financials Manager	CFO	Bank Statement
		Ring Fencing of Conditional Gran	Monthly Grant Reconciliations	Matching of Incurred Expenditure Listing to Conditions Of the Grant (Testing All Expenditure is in	Monthly	2026/07/01	2027/06/30	Financials Manager	CFO	Grant Register
		Ring Fencing of Conditional Gran	Ring Fencing Conditional Grants VAT	Track All Grants Vatable Invoices claimed and to ring Fence from the Vat Income Received	Monthly	2026/07/01	2027/06/30	Assets Manager	CFO	Project Register
					Select					
93		Ring Fencing of Conditional Grants			Select					
104	7.Other	Other	Property Rates Billing Reconciliation	Property Rates Billing Reconciliation	Monthly	2026/07/01	30-06-2026	Revenue Manager	CFO	Billing Report
105		Other	UIFW Reduction Strategy	Implementation of UIFW Reduction Strategy	Quarterly	2026/07/01	30-06-2026	SCM Manager	CFO	UIFW Report
106		Other			Select					
107		Other			Select					
108		Other			Select					
109		Other			Select					
110		Other			Select					
111		Other			Select					
112		Other			Select					
113		Other			Select					
114		Other			Select					
115		Other			Select					
116		Other			Select					
117		Other			Select					
118		Other			Select					
119		Other			Select					
120		Other			Select					
					Select					
					Select					