

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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



FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

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

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

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

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	731222568080	ID Number	830131 0348 085
Title	Mr	Title	Ms.
Name	THABO PANYANI	Name	Akhona Noholoza
Telephone number	0573913119	Telephone number	057 3913416
Cell number	082 551 4866	Cell number	071 473 1514
Fax number		Fax number	0573523705
E-mail address	thabo.Panyani@matjhabeng.co.za	E-mail address	Akhona.Noholoza@matjhabeng.co.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	9112015513082	ID Number	8009100119083
Title	Mr	Title	Ms.
Name	MOEKETSI MAKAU	Name	Leona Nel
Telephone number	057 391 3717	Telephone number	0573913450
Cell number	0749363759	Cell number	0845501502
Fax number	057 352 1448	Fax number	0573523705
E-mail address	Max@matjhabeng.co.za	E-mail address	leona.nel@matjhabeng.co.za

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

FS184 Matjhabeng - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Financial Performance										
Property rates	408 090	824 092	504 331	516 354	516 354	516 354	312 415	695 966	549 957	750 557
Service charges	1 405 406	1 638 122	1 693 269	1 986 252	1 870 510	1 870 510	1 268 432	2 089 751	2 260 982	2 333 333
Investment revenue	10 318	5 836	5 592	5 472	5 472	5 472	4 319	6 101	17 517	18 077
Transfer and subsidies - Operational	636 814	691 284	738 185	781 418	781 418	781 418	781 088	819 204	841 586	868 516
Other own revenue	457 667	584 975	695 396	1 247 093	1 247 093	1 247 093	429 146	1 206 334	750 550	774 568
Total Revenue (excluding capital transfers and contributions)	2 918 296	3 744 309	3 636 774	4 536 590	4 420 848	4 420 848	2 795 399	4 817 356	4 420 591	4 745 052
Employee costs	1 005 242	990 433	1 122 585	1 051 160	1 051 160	1 051 160	781 764	1 152 988	1 237 445	1 277 043
Remuneration of councillors	9 512	10 216	9 590	43 417	40 452	40 452	7 009	42 272	44 174	45 588
Depreciation, amortisation and impairment	250 766	62 014	235 235	279 381	279 381	279 381	-	259 430	507 451	255 957
Interest, Dividends and Rent on Land	332 178	242 872	147 453	206 612	156 301	156 301	6 982	147 453	147 453	152 171
Inventory consumed and bulk purchases	1 278 116	1 098 559	1 731 258	2 170 407	2 150 085	2 150 085	600 306	1 845 317	1 681 119	1 734 915
Transfers and subsidies	753	-	-	1 494	698	698	26	1 395	-	-
Other expenditure	290 962	719 061	1 827 738	762 143	716 465	716 465	(24 239)	1 342 082	720 241	743 289
Total Expenditure	3 167 529	3 123 154	5 073 858	4 514 614	4 394 541	4 394 541	1 371 848	4 790 937	4 337 883	4 208 964
Surplus/(Deficit)	(249 233)	621 155	(1 437 085)	21 977	26 308	26 308	1 423 550	26 419	82 708	536 088
Transfers and subsidies - capital (monetary allocations)	126 604	191 831	196 888	148 301	148 301	148 301	80 554	115 155	204 123	210 655
Transfers and subsidies - capital (in-kind)	4 217	-	32 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(118 412)	812 986	(1 208 196)	170 278	174 609	174 609	1 504 104	141 574	286 831	746 743
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(118 412)	812 986	(1 208 196)	170 278	174 609	174 609	1 504 104	141 574	286 831	746 743
Capital expenditure & funds sources										
Capital expenditure	253 667	173 550	157 446	140 263	188 201	188 201	130 200	111 168	10 743 482	250 484
Transfers recognised - capital	121 184	147 102	145 316	111 679	111 869	111 869	66 753	111 168	231 598	239 009
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	132 484	26 448	12 130	28 584	76 332	76 332	63 447	-	10 511 884	11 475
Total sources of capital funds	253 667	173 550	157 446	140 263	188 201	188 201	130 200	111 168	10 743 482	250 484
Financial position										
Total current assets	4 140 930	4 962 855	808 044	6 340 576	6 374 843	6 374 843	1 694 151	9 863 009	(1 457 670)	2 479 593
Total non current assets	5 285 491	5 389 543	24 868	8 508 443	8 531 371	8 531 371	130 200	2 972 005	6 436 480	2 423 158
Total current liabilities	14 319 017	15 740 817	1 108 071	3 804 521	3 857 797	3 857 797	321 453	4 713 497	4 691 978	4 842 121
Total non current liabilities	-	-	1 750 113	10 883 028	10 883 028	10 883 028	-	8 166 862	-	-
Community wealth/Equity	(2 464 093)	(4 004 705)	(423 780)	1 813 799	1 813 799	1 813 799	1 403 085	(186 919)	-	-
Cash flows										
Net cash from (used) operating	(1 153 194)	(1 030 601)	(2 024 524)	254 597	320 457	320 457	(502 592)	743 626	2 492 805	2 572 575
Net cash from (used) investing	(253 667)	(173 550)	(132 036)	(352 057)	(351 562)	(351 562)	(127 462)	(43 816)	(235 263)	73 118
Net cash from (used) financing	-	(1 799)	(1 989)	-	-	-	1 043	-	-	-
Cash/cash equivalents at the year end	(1 203 355)	(1 079 412)	(2 245 187)	(97 460)	(9 422)	(9 422)	(629 010)	708 549	2 966 092	5 611 785
Cash backing/surplus reconciliation										
Cash and investments available	(1 203 355)	(1 079 412)	(2 245 187)	(96 965)	(8 927)	(8 927)	(629 010)	708 549	2 966 650	5 612 362
Application of cash and investments	12 377 253	13 729 280	920 718	3 330 681	3 375 459	3 375 459	(74 428)	708 549	5 151 786	5 664 554
Balance - surplus (shortfall)	(13 580 608)	(14 808 692)	(3 165 905)	(3 427 646)	(3 384 386)	(3 384 386)	(554 583)	-	(2 185 136)	(52 193)
Asset management										
Asset register summary (WDV)	5 182 634	5 270 043	9 702	8 216 649	8 239 576	8 239 576	-	2 972 005	6 130 348	2 422 581
Depreciation	250 766	62 787	283 894	279 381	279 381	279 381	-	259 430	507 451	255 957
Renewal and Upgrading of Existing Assets	55 916	7 660	(1 254)	15 542	10 815	10 815	-	-	123 498	127 450
Repairs and Maintenance	40 240	48 961	88 931	401 862	369 833	369 833	-	322 455	295 926	305 396
Free services										
Cost of Free Basic Services provided	(76 342)	(19 848)	(57 991)	(98 268)	(98 268)	(98 268)	-	(23 819)	(89 728)	(95 113)
Revenue cost of free services provided	(75 634)	(80 210)	(84 897)	(53 272)	(53 272)	(53 272)	-	(58 763)	(52 719)	(55 883)
Households below minimum service level										
Water:	-	-	-	1	1	1	-	1	1	14
Sanitation/sewerage:	-	-	-	21	21	21	-	22	23	24
Energy:	-	-	-	34	34	34	-	36	38	39
Refuse:	-	-	-	17	17	17	-	18	19	20

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		1 294 588	1 840 556	1 648 472	2 197 270	2 197 270	2 197 270	1 760 777	1 763 576	2 003 012
Executive and council		763 435	883 107	960 494	1 009 719	1 009 719	1 009 719	406 467	1 116 428	1 152 154
Finance and administration		531 153	957 449	687 977	1 187 551	1 187 551	1 187 551	1 354 310	647 148	850 858
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 601	7 664	12 149	58 064	58 064	58 064	425 200	29 748	30 700
Community and social services		1 867	1 695	1 964	14 980	14 980	14 980	9 233	15 714	16 216
Sport and recreation		182	319	519	1 643	1 643	1 643	1 626	1 723	1 779
Public safety		10 553	5 650	9 666	41 441	41 441	41 441	215 625	12 311	12 705
Housing		-	-	-	-	-	-	6 921	-	-
Health		-	-	-	-	-	-	191 795	-	-
Economic and environmental services		13	13	154	147	147	147	145	154	159
Planning and development		13	13	154	147	147	147	145	154	159
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 741 662	2 087 640	2 204 689	2 380 865	2 265 123	2 265 123	2 718 139	2 831 053	2 921 646
Energy sources		678 359	824 665	877 278	1 009 874	967 654	967 654	1 050 210	1 488 734	1 536 373
Water management		657 984	742 696	755 555	863 687	790 165	790 165	1 128 304	807 527	833 368
Waste water management		250 880	320 301	346 904	302 010	302 010	302 010	331 512	320 314	330 564
Waste management		154 438	199 979	224 952	205 294	205 294	205 294	208 113	214 478	221 341
Other	4	252	266	247	48 546	48 546	48 546	28 250	184	190
Total Revenue - Functional	2	3 049 117	3 936 140	3 865 711	4 684 891	4 569 149	4 569 149	4 932 511	4 624 715	4 955 707
Expenditure - Functional										
Governance and administration		1 276 443	1 160 307	1 276 177	856 935	752 253	752 253	843 606	1 214 392	985 521
Executive and council		223 406	176 017	245 796	248 651	195 399	195 399	262 677	642 727	395 563
Finance and administration		1 046 605	978 141	1 024 048	601 490	550 061	550 061	574 274	564 610	582 677
Internal audit		6 432	6 148	6 334	6 794	6 794	6 794	6 656	7 055	7 281
Community and public safety		298 602	240 235	314 078	431 686	428 088	428 088	481 830	424 838	438 433
Community and social services		107 723	85 946	107 915	167 042	164 498	164 498	174 615	160 053	165 175
Sport and recreation		57 708	54 010	53 983	80 532	79 033	79 033	78 985	83 724	86 403
Public safety		101 800	101 782	118 770	129 461	130 067	130 067	148 925	133 883	138 167
Housing		21 150	20 929	22 782	34 955	34 955	34 955	28 923	26 715	27 570
Health		10 220	(22 433)	10 627	19 696	19 534	19 534	50 382	20 463	21 118
Economic and environmental services		173 041	55 907	120 221	130 748	127 940	127 940	92 553	362 781	374 390
Planning and development		45 968	47 140	46 620	63 032	61 771	61 771	57 888	67 415	69 572
Road transport		127 073	8 767	73 601	67 715	66 169	66 169	34 665	295 366	304 818
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 537 020	2 644 946	3 417 892	3 091 146	3 082 574	3 082 574	3 359 836	2 321 974	2 396 277
Energy sources		1 115 150	1 098 029	1 145 528	1 155 109	1 148 131	1 148 131	1 190 277	1 079 301	1 113 839
Water management		921 274	1 086 769	1 555 021	1 391 288	1 390 089	1 390 089	1 619 579	954 341	984 880
Waste water management		296 446	218 588	434 756	298 199	296 350	296 350	336 449	174 634	180 222
Waste management		204 149	241 561	282 587	246 550	248 003	248 003	213 531	113 698	117 337
Other	4	5 227	4 824	6 296	12 907	12 907	12 907	13 111	13 898	14 343
Total Expenditure - Functional	3	4 290 332	4 106 219	5 134 664	4 523 421	4 403 761	4 403 761	4 790 937	4 337 883	4 208 964
Surplus/(Deficit) for the year		(1 241 216)	(170 078)	(1 268 953)	161 470	165 388	165 388	141 574	286 831	746 743

References

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

	13	13	154	147	147	147	145	154	159
Economic and environmental services	13	13	154	147	147	147	145	154	159
Planning and development									
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and	13	13	154	147	147	147	145	154	159
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport									
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	1 741 662	2 087 640	2 204 689	2 380 865	2 265 123	2 265 123	2 718 139	2 831 053	2 921 646
Energy sources	678 359	824 665	877 278	1 009 874	967 654	967 654	1 050 210	1 488 734	1 536 373
Electricity	678 359	824 665	877 278	1 009 874	967 654	967 654	1 050 210	1 488 734	1 536 373
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	657 984	742 696	755 555	863 687	790 165	790 165	1 128 304	807 527	833 368
Water Treatment									
Water Distribution	657 984	742 696	755 555	863 687	790 165	790 165	1 128 304	807 527	833 368
Water Storage									
Waste water management	250 880	320 301	346 904	302 010	302 010	302 010	331 512	320 314	330 564
Public Toilets									
Sewerage	250 880	320 301	346 904	302 010	302 010	302 010	331 512	320 314	330 564
Storm Water Management									
Waste Water Treatment									
Waste management	154 438	199 979	224 952	205 294	205 294	205 294	208 113	214 478	221 341
Recycling									
Solid Waste Disposal (Landfill Sites)	154 438	199 979	224 952	205 294	205 294	205 294	208 113	214 478	221 341
Solid Waste Removal									
Street Cleaning									
Other	252	266	247	48 546	48 546	48 546	28 250	184	190
Abattoirs									
Air Transport	252	266	247	176	176	176	174	184	190
Forestry									
Licensing and Regulation									
Markets				48 370	48 370	48 370	28 076		
Tourism									
Total Revenue - Functional	3 049 117	3 936 140	3 865 711	4 684 891	4 569 149	4 569 149	4 932 511	4 624 715	4 955 707

Economic and environmental services	173 041	55 907	120 221	130 748	127 940	127 940	92 553	362 781	374 390
Planning and development	45 968	47 140	46 620	63 032	61 771	61 771	57 888	67 415	69 572
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	3 867	5 022	5 501	8 352	8 352	8 352	8 180	8 671	8 949
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and	33 240	32 793	33 935	44 557	43 106	43 106	44 744	47 429	48 947
Project Management Unit	8 862	9 324	7 184	10 123	10 312	10 312	4 963	11 314	11 676
Provincial Planning									
Support to Local Municipalities									
Road transport	127 073	8 767	73 601	67 715	66 169	66 169	34 665	295 366	304 818
Public Transport									
Road and Traffic Regulation									
Roads	127 073	8 767	73 601	67 715	66 169	66 169	34 665	295 366	304 818
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	2 537 020	2 644 946	3 417 892	3 091 146	3 082 574	3 082 574	3 359 836	2 321 974	2 396 277
Energy sources	1 115 150	1 098 029	1 145 528	1 155 109	1 148 131	1 148 131	1 190 277	1 079 301	1 113 839
Electricity	1 112 285	1 097 571	1 143 421	1 146 497	1 133 058	1 133 058	1 181 760	1 070 273	1 104 521
Street Lighting and Signal Systems	2 865	458	2 107	8 612	15 073	15 073	8 518	9 029	9 318
Nonelectric Energy									
Water management	921 274	1 086 769	1 555 021	1 391 288	1 390 089	1 390 089	1 619 579	954 341	984 880
Water Treatment									
Water Distribution	921 274	1 086 769	1 555 021	1 391 288	1 390 089	1 390 089	1 619 579	954 341	984 880
Water Storage									
Waste water management	296 446	218 588	434 756	298 199	296 350	296 350	336 449	174 634	180 222
Public Toilets									
Sewerage	267 077	192 118	407 472	254 031	252 182	252 182	293 064	128 646	132 762
Storm Water Management	29 370	26 469	27 284	44 168	44 168	44 168	43 385	45 988	47 460
Waste Water Treatment									
Waste management	204 149	241 561	282 587	246 550	248 003	248 003	213 531	113 698	117 337
Recycling									
Solid Waste Disposal (Landfill Sites)	183 301	212 253	263 749	179 321	180 774	180 774	175 115	109 770	113 283
Solid Waste Removal	20 847	29 268	18 837	67 229	67 229	67 229	38 416	3 928	4 054
Street Cleaning									
Other	5 227	4 824	6 296	12 907	12 907	12 907	13 111	13 898	14 343
Abattoirs									
Air Transport	928	999	1 114	1 228	1 228	1 228	1 212	1 285	1 326
Forestry									
Licensing and Regulation									
Markets	4 299	3 825	5 181	11 679	11 679	11 679	11 899	12 613	13 016
Tourism									
Total Expenditure - Functional	4 290 332	4 106 219	5 134 664	4 523 421	4 403 761	4 403 761	4 790 937	4 337 883	4 208 964
Surplus(Deficit) for the year	(1 241 216)	(170 078)	(1 288 953)	161 470	165 388	165 388	141 574	286 831	746 743

References:

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 01 - Council General		763 418	883 115	960 483	1 009 719	1 009 719	1 009 719	209 729	1 116 428	1 152 154
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	19 181	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	7 633	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	59 719	-	-
Vote 05 - Office Of The Municipal Manager		17	(8)	11	-	-	-	110 204	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	101 890	-	-
Vote 07 - Finance		510 263	935 001	663 168	1 199 725	1 199 725	1 199 725	1 192 627	618 222	821 007
Vote 08 - Human Resources		-	-	-	-	-	-	27 763	-	-
Vote 09 - Community Services		156 487	201 993	227 435	221 916	221 916	221 916	410 768	231 915	239 336
Vote 10 - Public Safety And Transport		10 553	5 650	9 666	41 441	41 441	41 441	215 625	12 311	12 705
Vote 11 - Economic Development		481	765	869	176	176	176	29 329	1 340	1 383
Vote 12 - Engineering Services		5	6	134	4 344	4 344	4 344	4 299	-	-
Vote 13 - Water/ Sewerage		908 864	1 062 996	1 102 459	1 165 697	1 092 175	1 092 175	1 459 816	1 127 841	1 163 932
Vote 14 - Electricity		678 359	824 665	877 278	1 009 874	967 654	967 654	1 050 210	1 488 734	1 536 373
Vote 15 - Other		20 669	21 957	24 208	31 999	31 999	31 999	33 718	27 923	28 817
Total Revenue by Vote	2	3 049 117	3 936 140	3 865 711	4 684 891	4 569 149	4 569 149	4 932 511	4 624 715	4 955 707
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		117 087	86 464	124 807	126 902	76 565	76 565	134 779	516 919	265 729
Vote 02 - Office Of The Executive Mayor		18 683	15 995	45 222	19 001	16 043	16 043	19 348	19 030	19 639
Vote 03 - Office Of The Speaker		19 619	7 458	5 541	7 781	7 730	7 730	7 689	8 150	8 411
Vote 04 - Council Whip		39 942	36 880	36 505	60 973	60 973	60 973	59 719	63 302	65 327
Vote 05 - Office Of The Municipal Manager		105 610	111 528	127 177	115 598	112 924	112 924	121 550	120 558	124 416
Vote 06 - Corporate Services		50 876	55 660	58 793	84 499	84 423	84 423	106 569	87 924	90 738
Vote 07 - Finance		741 279	639 917	652 115	341 970	290 276	290 276	299 969	290 796	300 101
Vote 08 - Human Resources		21 235	24 132	30 606	25 476	26 296	26 296	27 763	26 474	27 321
Vote 09 - Community Services		344 146	320 449	412 647	460 823	458 071	458 071	441 902	322 830	333 160
Vote 10 - Public Safety And Transport		231 827	246 483	269 371	205 400	207 703	207 703	224 520	214 013	220 862
Vote 11 - Economic Development		24 670	31 772	29 054	26 599	26 599	26 599	29 885	28 698	29 616
Vote 12 - Engineering Services		195 024	71 038	137 288	166 458	164 562	164 562	137 550	399 464	412 247
Vote 13 - Water/ Sewerage		1 194 377	1 285 301	1 970 006	1 645 318	1 642 271	1 642 271	1 912 643	1 082 986	1 117 642
Vote 14 - Electricity		1 160 931	1 146 402	1 207 572	1 193 455	1 186 157	1 186 157	1 230 054	1 121 464	1 157 351
Vote 15 - Other		25 028	26 741	27 959	43 168	43 168	43 168	36 999	35 275	36 404
Total Expenditure by Vote	2	4 290 332	4 106 219	5 134 664	4 523 421	4 403 761	4 403 761	4 790 937	4 337 883	4 208 964
Surplus/(Deficit) for the year	2	(1 241 216)	(170 078)	(1 268 953)	161 470	165 388	165 388	141 574	286 831	746 743

References

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 01 - Council General		763 418	883 115	960 483	1 009 719	1 009 719	1 009 719	209 729	1 116 428	1 152 154
01.1 - Council		763 418	883 115	960 483	1 009 719	1 009 719	1 009 719	209 729	1 116 428	1 152 154
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	19 181	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	19 181	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	7 633	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-	7 633	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	59 719	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-	59 719	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		17	(8)	11	-	-	-	110 204	-	-
05.1 - Administration		-	-	-	-	-	-	110 204	-	-
05.2 - Integrated Development Management		-	-	-	-	-	-	-	-	-
05.3 - Internal Audit		-	-	-	-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	-	-	-	-	-	-	-
05.5 - Unit Manager: Od		-	-	-	-	-	-	-	-	-
05.6 - Unit Manager: Virginia		17	(8)	11	-	-	-	-	-	-
05.7 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	101 890	-	-
06.1 - Administration		-	-	-	-	-	-	101 890	-	-
06.2 - Libraries		-	-	-	-	-	-	-	-	-
06.3 - Halls And Offices		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		510 263	935 001	663 168	1 199 725	1 199 725	1 199 725	1 192 627	618 222	821 007
07.1 - Administration		9 885	3 218	5 061	5 437	5 437	5 437	6 163	65	67
07.2 - Expenditure		678	2 938	782	78	78	78	-	17 517	18 077
07.3 - Salaries		1 767	701	747	12 918	12 918	12 918	12 784	7	8
07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Revenue		497 933	928 143	656 578	1 132 923	1 132 923	1 132 923	1 145 605	600 633	802 855
07.7 - Fresh Produce Market		-	-	-	48 370	48 370	48 370	28 076	-	-
07.8 - Valuation		-	-	-	-	-	-	-	-	-
07.9 - Credit Control		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	27 763	-	-
08.1 - Administration		-	-	-	-	-	-	-	-	-
08.2 - Human Labour Relations		-	-	-	-	-	-	27 763	-	-
08.3 - Training		-	-	-	-	-	-	-	-	-
08.4 - Health & Safety		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		156 487	201 993	227 435	221 916	221 916	221 916	410 768	231 915	239 336
09.1 - Admin		-	-	-	-	-	-	191 795	-	-
09.2 - Welfare		-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation		169	304	435	1 643	1 643	1 643	1 626	1 723	1 779
09.5 - Cemeteries		1 867	1 695	1 964	14 980	14 980	14 980	9 233	15 714	16 216
09.6 - Community Centres		-	-	-	-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		13	14	18	-	-	-	-	-	-
09.9 - Recreation		-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces		-	-	66	-	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal		154 438	199 979	224 952	205 294	205 294	205 294	208 113	214 478	221 341
09.13 - Refuse Dumping Area		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		10 553	5 650	9 666	41 441	41 441	41 441	215 625	12 311	12 705
10.1 - Traffic		2 025	3 533	7 632	34 503	34 503	34 503	208 758	9 424	9 726
10.2 - Disaster Management		-	-	-	-	-	-	-	-	-
10.3 - Security		-	-	-	-	-	-	-	-	-
10.4 - Fire Services		8 528	2 117	2 034	6 938	6 938	6 938	6 866	2 887	2 979
Vote 11 - Economic Development		481	765	869	176	176	176	29 329	1 340	1 383
11.1 - Administration		229	498	622	-	-	-	29 155	1 156	1 193
11.2 - Airport		252	266	247	176	176	176	174	184	190
11.3 - Spatial Planning		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		5	6	134	4 344	4 344	4 344	4 299	-	-
12.1 - Engineering Administration		-	-	-	4 344	4 344	4 344	4 299	-	-
12.2 - Planning		5	6	134	-	-	-	-	-	-
12.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop		-	-	-	-	-	-	-	-	-
12.5 - Roads		-	-	-	-	-	-	-	-	-
12.6 - Stormwater		-	-	-	-	-	-	-	-	-
12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		908 864	1 062 996	1 102 459	1 165 697	1 092 175	1 092 175	1 459 816	1 127 841	1 163 932
13.1 - Water		657 984	742 696	755 555	16 610	13 732	13 732	67 647	17 826	18 396
13.2 - Water Supply		-	-	-	847 077	776 433	776 433	1 060 657	789 701	814 972
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		250 880	320 301	346 904	302 010	302 010	302 010	308 512	320 314	330 564
13.5 - Purifying Works		-	-	-	-	-	-	23 000	-	-
Vote 14 - Electricity		678 359	824 665	877 278	1 009 874	967 654	967 654	1 050 210	1 488 734	1 536 373
14.1 - Electricity		678 359	824 656	876 856	1 009 874	967 654	967 654	1 037 798	1 475 000	1 522 200
14.2 - Distribution		0	9	422	-	-	-	-	13 733	14 173
14.3 - Distribution 132Kva		-	-	-	-	-	-	12 412	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
Vote 15 - Other		20 669	21 957	24 208	31 999	31 999	31 999	33 718	27 923	28 817
15.1 - Housing		-	-	-	-	-	-	6 921	-	-
15.2 - Administration		1	-	0	1	1	1	1	1	1
15.3 - Sundry Properties		20 660	21 950	24 187	31 851	31 851	31 851	26 651	27 769	28 657

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
15.4 - Building Inspections	2	8	8	20	147	147	147	145	154	159
Total Revenue by Vote		3 049 117	3 936 140	3 865 711	4 684 891	4 569 149	4 569 149	4 932 511	4 624 715	4 955 707

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
15.4 - Building Inspections		3 774	5 812	5 177	5 954	5 954	5 954	5 841	6 191	6 389
Total Expenditure by Vote	2	4 290 332	4 106 219	5 134 664	4 523 421	4 403 761	4 403 761	4 790 937	4 337 883	4 208 964
Surplus/(Deficit) for the year	2	(1 241 216)	(170 078)	(1 268 953)	161 470	165 388	165 388	141 574	286 831	746 743

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	643 783	777 383	823 170	939 762	897 542	897 542	604 374	1 020 864	1 183 756	1 221 636
Service charges - Water	2	481 074	509 393	495 898	633 687	560 165	560 165	383 156	627 187	621 854	641 753
Service charges - Waste Water Management	2	174 579	218 034	232 095	250 389	250 389	250 389	173 127	267 917	277 283	286 156
Service charges - Waste Management	2	105 970	133 312	142 105	162 414	162 414	162 414	107 774	173 783	178 088	183 787
Sale of Goods and Rendering of Services	2	30 109	23 013	24 261	38 098	38 098	38 098	5 933	26 469	27 660	28 545
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	347 727	461 476	525 501	426 526	426 526	426 526	343 950	577 558	603 549	622 862
Interest earned from Current and Non Current Assets	2	10 318	5 836	5 592	5 472	5 472	5 472	4 319	6 101	17 517	18 077
Dividends	2	41	49	57	42	42	42	37	62	65	67
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	20 624	21 915	24 187	51 666	51 666	51 666	16 806	26 469	27 575	28 457
Licence and permits	2	256	325	1 014	244	244	244	417	1 106	1 156	1 193
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	4 349	3 496	4 450	560 915	560 915	560 915	2 733	444 009	13 260	13 684
Non-Exchange Revenue											
Property rates	2	408 090	824 092	504 331	516 354	516 354	516 354	312 415	695 966	549 957	750 557
Surcharges and Taxes	2	-	-	-	-	-	-	-	47 000	-	-
Fines, penalties and forfeits	2	1 993	2 464	5 761	31 780	31 780	31 780	2 003	6 285	6 567	6 778
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	636 814	691 284	738 185	781 418	781 418	781 418	781 088	819 204	841 586	868 516
Interest	2	52 510	72 142	84 756	57 820	57 820	57 820	57 267	10 661	-	-
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	25 410	80 000	80 000	80 000	-	66 716	70 719	72 982
Other Gains	2	58	95	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 918 296	3 744 309	3 636 774	4 536 590	4 420 848	4 420 848	2 795 399	4 817 356	4 420 591	4 745 052
Expenditure											
Employee related costs	2	1 005 242	990 433	1 122 585	1 051 160	1 051 160	1 051 160	781 764	1 152 988	1 237 445	1 277 043
Remuneration of councillors	2	9 512	10 216	9 590	43 417	40 452	40 452	7 009	42 272	44 174	45 588
Bulk purchases - electricity	2	626 574	742 645	871 992	848 251	848 251	848 251	229 488	907 992	977 484	1 008 763
Inventory consumed	2,8	651 543	355 914	859 266	1 322 156	1 301 834	1 301 834	370 818	937 325	703 635	726 151
Debt impairment	2,3	-	-	-	255 959	255 959	255 959	-	718 844	351 437	362 683
Depreciation, amortisation and impairment	2	250 766	62 014	235 235	279 381	279 381	279 381	-	259 430	507 451	255 957
Interest, Dividends and Rent on Land	2	332 178	242 872	147 453	206 612	156 301	156 301	6 982	147 453	147 453	152 171
Contracted services	2	153 723	164 560	163 017	129 277	139 943	139 943	66 545	131 764	137 694	142 100
Transfers and subsidies	2	753	-	-	1 494	698	698	26	1 395	-	-
Irrecoverable debts written off	2	-	-	1 568 102	100 000	100 000	100 000	(194 512)	273 209	1 970	2 033
Operational costs	2	236 347	157 071	162 246	276 907	220 563	220 563	103 728	218 266	229 141	236 473
Disposal of Fixed and Intangible Assets	2	-	2 070	-	-	-	-	-	-	-	-
Other Losses	2	(99 108)	395 360	(65 627)	-	-	-	-	-	-	-
Total Expenditure		3 167 529	3 123 154	5 073 858	4 514 614	4 394 541	4 394 541	1 371 848	4 790 937	4 337 883	4 208 964
Surplus/(Deficit)		(249 233)	621 155	(1 437 085)	21 977	26 308	26 308	1 423 550	26 419	82 708	536 088
Transfers and subsidies - capital (monetary allocations)	6	126 604	191 831	196 888	148 301	148 301	148 301	80 554	115 155	204 123	210 655
Transfers and subsidies - capital (in-kind)	6	4 217	-	32 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(118 412)	812 986	(1 208 196)	170 278	174 609	174 609	1 504 104	141 574	286 831	746 743
Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(118 412)	812 986	(1 208 196)	170 278	174 609	174 609	1 504 104	141 574	286 831	746 743
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(118 412)	812 986	(1 208 196)	170 278	174 609	174 609	1 504 104	141 574	286 831	746 743
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(118 412)	812 986	(1 208 196)	170 278	174 609	174 609	1 504 104	141 574	286 831	746 743

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Council General		100 105	18 006	2 840	7 000	23 891	23 891	23 861	-	10 511 884	11 475
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		12	-	-	-	44	44	27	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	1 478	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	6 950	24 775	8 398	8 398	2 187	3 842	-	-
Vote 10 - Public Safety And Transport		-	-	563	-	378	378	329	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	4 498	69 637	8 095	19 328	19 328	18 046	144	-	-
Vote 13 - Water/ Sewerage		-	-	34 267	13 184	31 079	31 079	30 793	472	-	-
Vote 14 - Electricity		-	-	-	10 000	32 000	32 000	30 453	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	100 117	22 504	115 736	63 054	115 118	115 118	105 697	4 458	10 511 884	11 475
Single-year expenditure to be appropriated	2										
Vote 01 - Council General		14 736	199	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	1 287	35	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		54	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		538	735	-	-	2 673	2 673	2 503	-	-	-
Vote 06 - Corporate Services		271	-	290	-	-	-	-	-	-	-
Vote 07 - Finance		2 213	459	997	-	639	639	623	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		9 917	5 697	(404)	10 639	10 215	10 215	415	14 204	31 397	32 401
Vote 10 - Public Safety And Transport		1 020	95	7 610	-	-	-	-	-	-	-
Vote 11 - Economic Development		156	98	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		17 188	60 278	2 081	10 996	5 757	5 757	287	133	124 588	128 575
Vote 13 - Water/ Sewerage		100 787	61 585	1 288	36 328	33 581	33 581	9 667	79 961	46 600	48 092
Vote 14 - Electricity		6 541	20 614	29 814	19 246	20 216	20 216	11 008	12 412	29 013	29 941
Vote 15 - Other		130	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		153 551	151 047	41 710	77 209	73 082	73 082	24 504	106 710	231 598	239 009
Total Capital Expenditure - Vote		253 667	173 550	157 446	140 263	188 201	188 201	130 200	111 168	10 743 482	250 484
Capital Expenditure - Functional											
Governance and administration		118 345	21 434	10 512	7 000	27 567	27 567	27 267	-	10 511 884	11 475
Executive and council		115 053	19 567	2 875	7 000	24 129	24 129	23 944	-	10 511 884	11 475
Finance and administration		3 122	1 867	7 638	-	3 438	3 438	3 322	-	-	-
Internal audit		170	-	-	-	-	-	-	-	-	-
Community and public safety		10 830	3 911	9 520	35 414	18 992	18 992	2 931	18 046	31 397	32 401
Community and social services		38	93	6 950	24 775	8 398	8 398	2 187	3 842	-	-
Sport and recreation		9 879	3 735	(404)	10 639	10 170	10 170	370	14 204	31 397	32 401
Public safety		783	83	2 973	-	378	378	329	-	-	-
Housing		130	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	45	45	45	-	-	-
Economic and environmental services		17 009	63 228	59 531	5 000	21 382	21 382	15 073	277	33 567	34 641
Planning and development		-	(109)	122	-	278	278	165	-	-	-
Road transport		17 009	63 336	59 409	5 000	21 105	21 105	14 908	277	33 567	34 641
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		107 385	84 881	77 531	92 849	120 259	120 259	84 930	92 845	166 634	171 966
Energy sources		6 488	19 935	29 814	29 246	51 896	51 896	41 209	12 412	29 013	29 941
Water management		13 777	4 590	34 995	15 969	33 403	33 403	30 839	56 995	-	-
Waste water management		87 120	58 486	12 722	47 634	34 960	34 960	12 882	23 438	137 621	142 025
Waste management		-	1 870	-	-	-	-	-	-	-	-
Other		99	98	352	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	253 667	173 550	157 446	140 263	188 201	188 201	130 200	111 168	10 743 482	250 484
Funded by:											
National Government		121 184	147 102	145 316	111 679	111 869	111 869	66 753	111 168	231 598	239 009
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	121 184	147 102	145 316	111 679	111 869	111 869	66 753	111 168	231 598	239 009
Borrowing	6										
Internally generated funds		132 484	26 448	12 130	28 584	76 332	76 332	63 447	-	10 511 884	11 475
Total Capital Funding	7	253 667	173 550	157 446	140 263	188 201	188 201	130 200	111 168	10 743 482	250 484

References

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Capital expenditure - Municipal Vote	1										
Multi-year expenditure appropriation	2										
Vote 01 - Council General		100 105	18 006	2 840	7 000	23 891	23 891	23 861	-	10 511 884	11 475
01.1 - Council		100 105	18 006	2 840	7 000	23 891	23 891	23 861	-	10 511 884	11 475
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		12	-	-	-	44	44	27	-	-	-
03.1 - Office Of The Speaker		12	-	-	-	44	44	27	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	1 478	-	-	-	-	-	-	-
07.4 - Supply Chain Management		-	-	1 478	-	-	-	-	-	-	-

Vote 08 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services	-	-	6 950	24 775	8 398	8 398	2 187	3 842	-	-	-
09.6 - Community Centres	-	-	6 950	24 775	8 398	8 398	2 187	3 842	-	-	-
Vote 10 - Public Safety And Transport	-	-	563	-	378	378	329	-	-	-	-
10.4 - Fire Services	-	-	563	-	378	378	329	-	-	-	-
Vote 11 - Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	-	4 498	69 637	8 095	19 328	19 328	18 046	144	-	-	-
12.4 - Intern Serv Building Workshop	-	-	79	-	88	88	-	-	-	-	-
12.5 - Roads	-	2 843	54 271	-	15 964	15 964	14 786	144	-	-	-
12.7 - Roads & Stormwater Workshop	-	1 655	15 287	8 095	3 276	3 276	3 261	-	-	-	-
Vote 13 - Water/ Sewerage	-	-	34 267	13 184	31 079	31 079	30 793	472	-	-	-
13.1 - Water	-	-	34 267	13 184	29 386	29 386	29 221	472	-	-	-
13.2 - Water Supply	-	-	-	-	1 692	1 692	1 572	-	-	-	-
Vote 14 - Electricity	-	-	-	10 000	32 000	32 000	30 453	-	-	-	-
14.2 - Distribution	-	-	-	10 000	32 000	32 000	30 453	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	100 117	22 504	115 736	63 054	115 118	115 118	105 697	4 458	10 511 884	11 475	-

Vote 09 - Community Services	9 917	5 697	(404)	10 639	10 215	10 215	415	14 204	31 397	32 401
09.1 - Admin	-	-	-	-	45	45	45	-	-	-
09.4 - Parks & Recreation	124	339	168	-	404	404	370	-	-	-
09.5 - Cemeteries	38	93	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums	9 756	3 396	(572)	10 639	9 766	9 766	-	14 204	31 397	32 401
09.12 - Refuse Removal	-	1 870	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport	1 020	95	7 610	-	-	-	-	-	-	-
10.1 - Traffic	140	83	775	-	-	-	-	-	-	-
10.3 - Security	237	12	5 200	-	-	-	-	-	-	-
10.4 - Fire Services	642	-	1 635	-	-	-	-	-	-	-
Vote 11 - Economic Development	156	98	-	-	-	-	-	-	-	-
11.1 - Administration	156	98	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	17 188	60 278	2 081	10 996	5 757	5 757	287	133	124 588	128 575
12.1 - Engineering Administration	69	57	25	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	(109)	43	-	190	190	165	-	-	-
12.5 - Roads	17 009	60 493	5 138	5 000	5 141	5 141	122	133	33 567	34 641
12.6 - Stormwater	110	(164)	(3 125)	5 996	427	427	-	-	91 021	93 934
Vote 13 - Water/ Sewerage	100 787	61 585	1 288	36 328	33 581	33 581	9 667	79 961	46 600	48 092
13.1 - Water	4 389	3 705	587	1 201	957	957	-	56 523	-	-
13.2 - Water Supply	9 388	885	141	1 584	1 079	1 079	46	-	-	-
13.3 - Water Workshop	-	-	-	-	288	288	-	-	-	-
13.4 - Sewerage Network	22 083	35 041	(1 855)	-	2 378	2 378	2 273	-	15 926	16 435
13.5 - Purifying Works	64 927	21 954	2 415	33 543	28 879	28 879	7 349	23 438	30 675	31 656
Vote 14 - Electricity	6 541	20 614	29 814	19 246	20 216	20 216	11 008	12 412	29 013	29 941
14.1 - Electricity	52	1 042	263	5 000	4 194	4 194	-	-	-	-
14.2 - Distribution	2 225	-	(114)	-	1 376	1 376	1 300	-	-	-
14.3 - Distribution 132Kva	2 770	18 808	29 565	14 246	14 246	14 246	9 457	12 412	29 013	29 941
14.4 - Street Lights	416	217	99	-	-	-	-	-	-	-
14.5 - Workshop	1 025	(132)	-	-	80	80	-	-	-	-
14.7 - Mechanical Workshop	53	679	-	-	320	320	251	-	-	-
Vote 15 - Other	130	-	-	-	-	-	-	-	-	-
15.1 - Housing	130	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	153 551	151 047	41 710	77 209	73 082	73 082	24 504	106 710	231 598	239 009
Total Capital Expenditure	253 667	173 550	157 446	140 263	188 201	188 201	130 200	111 168	10 743 482	250 484

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	131 378	44 741	(107 800)	4 109 608	4 143 875	4 143 875	363 738	4 190 648	3 444 809	3 555 043
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	997 221	1 569 984	479 842	1 060 489	1 060 489	1 060 489	1 203 106	3 991 167	(845 168)	(1 048 038)
Receivables from non-exchange transactions	3	261 456	373 141	121 850	73 301	73 301	73 301	181 559	471 880	(26 562)	(27 412)
Current portion of non-current receivables	4	1 079	1 079	-	-	-	-	-	-	-	-
Inventory	5	4 841	4 950	(2 251)	-	-	-	(168 696)	5 554	-	-
VAT Receivable	6	2 588 534	2 789 631	315 049	1 097 178	1 097 178	1 097 178	115 447	1 203 760	-	-
Other current assets	7	156 420	179 330	1 354	-	-	-	(1 003)	-	(4 030 749)	-
Total current assets		4 140 930	4 962 855	808 044	6 340 576	6 374 843	6 374 843	1 694 151	9 863 009	(1 457 670)	2 479 593
Non current assets											
Investments	8	-	-	-	495	495	495	-	-	559	577
Investment property	9	1 664 200	1 515 613	(134 737)	396 408	396 408	396 408	-	545 476	-	-
Property, plant and equipment	10	3 614 213	3 866 852	159 605	7 813 163	7 836 091	7 836 091	130 200	2 419 452	6 120 940	2 412 871
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	7 078	7 078	-	7 078	7 078	7 078	-	7 078	9 409	9 710
Intangible assets	14	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	15	-	-	-	291 299	291 299	291 299	-	-	305 573	-
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
Total non current assets		5 285 491	5 389 543	24 868	8 508 443	8 531 371	8 531 371	130 200	2 972 005	6 436 480	2 423 158
TOTAL ASSETS		9 426 421	10 352 398	832 912	14 849 019	14 906 213	14 906 213	1 824 352	12 835 015	4 978 809	4 902 751
LIABILITIES											
Current liabilities											
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-
Financial liabilities	18	-	-	-	-	-	-	-	-	-	-
Consumer deposits	19	18 002	20 868	4 494	-	-	-	4 346	-	-	-
Trade and other payables from exchange transactions	20	11 941 449	13 214 055	984 985	3 311 289	3 364 565	3 364 565	18 956	3 969 616	3 731 760	3 851 177
Trade and other payables from non-exchange transactions	21	118 957	89 205	(29 164)	-	-	-	63 750	239 527	418 165	431 546
Provision	22	620 316	647 292	40 841	493 232	493 232	493 232	-	504 355	542 053	559 398
VAT Payable	23	1 620 293	1 769 398	106 915	-	-	-	234 400	-	-	-
Other current liabilities	24	-	-	-	-	-	-	-	-	-	-
Total current liabilities		14 319 017	15 740 817	1 108 071	3 804 521	3 857 797	3 857 797	321 453	4 713 497	4 691 978	4 842 121
Non current liabilities											
Financial liabilities	25	-	-	-	-	-	-	-	-	-	-
Provision	26	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	-	-	1 750 113	10 883 028	10 883 028	10 883 028	-	8 166 862	-	-
Total non current liabilities		-	-	1 750 113	10 883 028	10 883 028	10 883 028	-	8 166 862	-	-
TOTAL LIABILITIES		14 319 017	15 740 817	2 858 184	14 687 549	14 740 825	14 740 825	321 453	12 880 360	4 691 978	4 842 121
NET ASSETS		(4 892 596)	(5 388 419)	(2 025 272)	161 470	165 388	165 388	1 502 899	(45 345)	286 831	60 629
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	(2 464 093)	(4 004 705)	(423 780)	1 813 799	1 813 799	1 813 799	1 403 085	(186 919)	-	-
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	32	(2 464 093)	(4 004 705)	(423 780)	1 813 799	1 813 799	1 813 799	1 403 085	(186 919)	-	-

References

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

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		226 609	227 681	256 536	462 938	462 938	462 938	198 081	626 369	599 453	618 636
Service charges		797 640	809 318	910 244	1 792 766	1 792 766	1 792 766	632 455	1 805 064	1 963 926	2 026 772
Other revenue		(79 058)	(280 905)	(559 564)	630 424	643 008	643 008	(375 903)	540 380	(240 952)	(248 663)
Transfers and Subsidies - Operational	1	230 490	693 577	737 537	795 664	795 664	795 664	588 436	831 616	841 586	868 516
Transfers and Subsidies - Capital	1	(76 448)	167 455	190 923	133 955	133 955	133 955	79 721	102 743	204 123	210 655
Interest		10 209	8 627	17 795	5 472	5 472	5 472	19 834	5 415	5 740	5 924
Dividends		41	49	57	42	42	42	37	62	65	67
Payments											
Suppliers and employees		(2 262 677)	(2 656 402)	(3 578 052)	(3 360 053)	(3 357 088)	(3 357 088)	(1 645 252)	(3 019 730)	(664 399)	(685 660)
Finance charges		-	-	-	(206 612)	(156 301)	(156 301)	-	(147 453)	(216 736)	(223 671)
Transfers and Subsidies	1	-	-	-	-	-	-	-	(839)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 153 194)	(1 030 601)	(2 024 524)	254 597	320 457	320 457	(502 592)	743 626	2 492 805	2 572 575
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	25 410	80 000	80 000	80 000	-	66 716	70 719	72 982
Decrease (increase) in non-current receivables		-	-	-	(291 299)	(291 299)	(291 299)	-	-	(305 573)	-
Decrease (increase) in non-current investments		-	-	-	(495)	-	-	-	495	(559)	(18)
Insurance Refund - Capital		-	-	-	-	-	-	-	140	149	154
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(253 667)	(173 550)	(157 446)	(140 263)	(140 263)	(140 263)	(127 462)	(111 168)	-	-
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(253 667)	(173 550)	(132 036)	(352 057)	(351 562)	(351 562)	(127 462)	(43 816)	(235 263)	73 118
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(1 799)	(1 989)	-	-	-	1 043	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 799)	(1 989)	-	-	-	1 043	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	203 507	126 538	(86 638)	-	21 683	21 683	-	8 739	708 549	2 966 092
Cash/cash equivalents at the year end:	2	(1 203 355)	(1 079 412)	(2 245 187)	(97 460)	(9 422)	(9 422)	(629 010)	708 549	2 966 092	5 611 785

References

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

Total receipts	1 109 483	1 625 802	1 578 938	3 609 468	3 622 547	3 622 547	1 142 661	3 979 001	3 138 678	3 555 025
Total payments	(2 516 344)	(2 829 953)	(3 735 498)	(3 706 928)	(3 653 652)	(3 653 652)	(1 772 714)	(3 279 190)	(881 135)	(909 332)
	(1 406 862)	(1 204 151)	(2 156 561)	(97 460)	(31 105)	(31 105)	(630 054)	699 811	2 257 542	2 645 693
Borrowings & investments & c.deposits	-	(1 799)	(1 989)	(495)	-	-	1 043	495	(559)	(18)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	(1 406 862)	(1 205 950)	(2 158 549)	(97 956)	(31 105)	(31 105)	(629 010)	700 306	2 256 983	2 645 675
	-	-	-	495	-	-	-	(495)	559	18

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(1 203 355)	(1 079 412)	(2 245 187)	(97 460)	(9 422)	(9 422)	(629 010)	708 549	2 966 092	5 611 785
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	495	495	495	-	-	559	577
Cash and investments available:		(1 203 355)	(1 079 412)	(2 245 187)	(96 965)	(8 927)	(8 927)	(629 010)	708 549	2 966 650	5 612 362
Application of cash and investments											
Unspent conditional transfers		118 957	89 205	(29 164)	-	-	-	63 750	240 922	418 165	431 546
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	11 637 979	12 992 783	909 041	2 837 449	2 882 227	2 882 227	(179 019)	(36 727)	4 191 568	4 673 610
Other provisions		620 316	647 292	40 841	493 232	493 232	493 232	40 841	504 355	542 053	559 398
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		12 377 253	13 729 280	920 718	3 330 681	3 375 459	3 375 459	(74 428)	708 549	5 151 786	5 664 554
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(13 580 608)	(14 808 692)	(3 165 905)	(3 427 646)	(3 384 386)	(3 384 386)	(554 583)	-	(2 185 136)	(52 193)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(13 580 608)	(14 808 692)	(3 165 905)	(3 427 646)	(3 384 386)	(3 384 386)	(554 583)	-	(2 185 136)	(52 193)

References

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

Other working capital requirements

Debtors	303 470	221 272	75 944	473 840	482 338	482 338	197 975	4 006 343	(459 808)	(822 433)
Creditors due	11 941 449	13 214 055	984 985	3 311 289	3 364 565	3 364 565	18 956	3 969 616	3 731 760	3 851 177
Total	(11 637 979)	(12 992 783)	(909 041)	(2 837 449)	(2 882 227)	(2 882 227)	179 019	36 727	(4 191 568)	(4 673 610)

Debtors collection assumptions

Balance outstanding - debtors	1 259 756	1 944 204	601 692	1 425 089	1 425 089	1 425 089	1 384 665	4 463 047	(566 157)	(1 075 450)
Estimate of debtors collection rate	24,1%	11,4%	12,6%	33,2%	33,8%	33,8%	14,3%	89,8%	81,2%	76,5%

Long term investments committed

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

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

Note:

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

Total Upgrading of Existing Assets	6	55 852	7 660	1 871	9 546	10 388	10 388	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	1 692	1 692	-	-	-
Sanitation Infrastructure		41 438	7 660	393	9 546	8 695	8 695	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		41 438	7 660	393	9 546	10 388	10 388	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		14 414	-	1 478	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		14 414	-	1 478	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	253 667	173 550	157 446	140 263	188 201	188 201	111 168	10 743 482	250 484
Roads Infrastructure		16 925	64 775	71 398	19 091	24 667	24 667	277	123 498	127 450
Storm water Infrastructure		-	-	-	-	-	-	-	1 089	1 124
Electrical Infrastructure		3 104	18 808	29 664	24 246	46 246	46 246	12 412	29 013	29 941
Water Supply Infrastructure		13 777	4 548	34 854	15 969	32 648	32 648	56 995	-	-
Sanitation Infrastructure		71 466	28 800	2 415	33 543	28 879	28 879	23 438	38 992	40 240
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		105 272	116 930	138 331	92 849	132 441	132 441	93 122	192 593	198 756
Community Facilities		0	-	7 514	24 775	8 776	8 776	3 842	-	-
Sport and Recreation Facilities		9 756	3 396	(572)	10 639	9 766	9 766	14 204	31 397	32 401
Community Assets		9 756	3 396	6 942	35 414	18 543	18 543	18 046	31 397	32 401
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		14 414	-	1 478	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		14 414	-	1 478	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 853	860	832	-	3 572	3 572	-	-	-
Furniture and Office Equipment		1 382	490	409	-	51	51	-	-	-
Machinery and Equipment		10 570	6 140	6 612	5 000	9 703	9 703	-	10 500 765	-
Transport Assets		110 421	45 734	2 843	7 000	23 891	23 891	-	18 728	19 327
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		253 667	173 550	157 446	140 263	188 201	188 201	111 168	10 743 482	250 484

ASSET REGISTER SUMMARY - PPE (WDV)	5	5 182 634	5 270 043	9 702	8 216 649	8 239 576	8 239 576	2 972 005	6 130 348	2 422 581
Roads Infrastructure		1 262 237	1 625 655	338 109	19 091	24 667	24 667	277	123 498	127 450
Storm water Infrastructure		120 904	120 904	-	-	-	-	-	1 089	1 124
Electrical Infrastructure		355 802	(83 969)	(441 787)	24 246	46 246	46 246	12 412	1 877 286	1 937 359
Water Supply Infrastructure		240 283	244 831	10 987	15 969	32 648	32 648	56 995	-	-
Sanitation Infrastructure		804 614	833 414	(5 779)	1 883 079	1 878 414	1 878 414	23 438	225 310	232 520
Solid Waste Infrastructure		18 422	18 422	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 802 261	2 759 256	(98 470)	1 942 385	1 981 976	1 981 976	93 122	2 227 184	2 298 454
Community Assets		260 289	543 679	255 680	197 432	180 561	180 561	18 046	31 397	32 401
Heritage Assets		7 078	7 078	-	7 078	7 078	7 078	7 078	9 409	9 710
Investment properties		1 664 200	1 515 613	(134 737)	396 408	396 408	396 408	545 476	-	-
Other Assets		250 513	225 435	(23 600)	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		6 655	4 808	(1 162)	-	3 484	3 484	-	-	-
Furniture and Office Equipment		(254)	(422)	215	57 908	58 047	58 047	-	60 745	62 689
Machinery and Equipment		16 673	18 401	(2 837)	5 000	28 149	28 149	2 545 972	10 500 765	-
Transport Assets		123 517	133 211	8 420	5 610 439	5 583 874	5 583 874	(237 688)	(6 699 151)	19 327
Land		51 703	62 984	6 194	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 182 634	5 270 043	9 702	8 216 649	8 239 576	8 239 576	2 972 005	6 130 348	2 422 581
EXPENDITURE OTHER ITEMS		291 005	111 748	372 825	681 242	649 213	649 213	581 885	803 377	561 353
Depreciation	7	250 766	62 787	283 894	279 381	279 381	279 381	259 430	507 451	255 957
Repairs and Maintenance by Asset Class	3	40 240	48 961	88 931	401 862	369 833	369 833	322 455	295 926	305 396
Roads Infrastructure		1 825	543	12 596	44 323	44 323	44 323	21 624	22 922	23 655
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 376	19 829	25 806	54 888	41 923	41 923	26 520	28 111	29 011
Water Supply Infrastructure		9 740	6 569	11 539	83 146	81 141	81 141	60 045	63 647	65 684
Sanitation Infrastructure		5 494	625	23 246	101 068	96 169	96 169	87 060	71 446	73 732
Solid Waste Infrastructure		908	1 109	2 104	43 737	46 433	46 433	39 558	41 931	43 273
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		27 343	28 675	75 291	327 162	309 989	309 989	234 806	228 057	235 355
Community Facilities		-	-	138	10 337	9 798	9 798	334	354	365
Sport and Recreation Facilities		300	50	306	2 247	694	694	2 224	2 357	2 433
Community Assets		300	50	444	12 584	10 492	10 492	2 557	2 711	2 798
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		3 721	2 329	3 209	21 820	19 022	19 022	45 215	22 890	23 622
Housing		-	21	-	2 843	2 843	2 843	2 813	2 982	3 077
Other Assets		3 721	2 350	3 209	24 663	21 865	21 865	48 028	25 872	26 699
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		4	45	310	11 405	4 443	4 443	11 286	11 963	12 346
Furniture and Office Equipment		794	193	53	3 082	2 050	2 050	3 050	3 233	3 337
Machinery and Equipment		2 948	991	97	4 130	3 034	3 034	4 087	4 333	4 471
Transport Assets		5 131	16 658	9 528	18 835	17 959	17 959	18 640	19 758	20 390
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		291 005	111 748	372 825	681 242	649 213	649 213	581 885	803 377	561 353
Renewal and upgrading of Existing Assets as % of total capex		22.0%	4.4%	-0.8%	11.1%	5.7%	5.7%	0.0%	1.1%	50.9%
Renewal and upgrading of Existing Assets as % of deprec		22.3%	12.2%	-0.4%	5.6%	3.9%	3.9%	0.0%	24.3%	49.8%
R&M as a % of PPE & Investment Property		0.8%	0.9%	916.6%	4.9%	4.5%	4.5%	10.9%	4.8%	12.7%
Renewal and upgrading and R&M as a % of PPE and Investment Property		1.9%	1.1%	903.7%	5.1%	4.6%	4.6%	10.9%	6.9%	17.9%

References

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

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	95 904	95 904	95 904	101 659	106 132	110 802
Piped water inside yard (but not in dwelling)		-	-	-	48 605	48 605	48 605	51 522	53 789	56 156
Using public tap (at least min.service level)	2	-	-	-	11 055	11 055	11 055	11 718	12 234	12 772
Other water supply (at least min.service level)	4	-	-	-	1 975	1 975	1 975	2 094	2 186	2 282
<i>Minimum Service Level and Above sub-total</i>		-	-	-	157 539	157 539	157 539	166 993	174 341	182 012
Using public tap (< min.service level)	3	-	-	-	124	124	124	131	137	143
Other water supply (< min.service level)	4	-	-	-	1 208	1 208	1 208	1 280	1 336	13 950
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	1 332	1 332	1 332	1 411	1 473	14 093
Total number of households	5	-	-	-	158 871	158 871	158 871	168 404	175 814	196 105
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	124 108	124 108	124 108	131 555	137 343	143 387
Flush toilet (with septic tank)		-	-	-	214	214	214	227	237	247
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	294	294	294	311	325	339
Other toilet provisions (> min.service level)		-	-	-	10 733	10 733	10 733	11 376	11 877	12 399
<i>Minimum Service Level and Above sub-total</i>		-	-	-	135 349	135 349	135 349	143 469	149 782	156 372
Bucket toilet		-	-	-	17 563	17 563	17 563	18 616	19 435	20 290
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	3 359	3 359	3 359	3 560	3 717	3 880
<i>Below Minimum Service Level sub-total</i>		-	-	-	20 922	20 922	20 922	22 176	23 152	24 170
Total number of households	5	-	-	-	156 271	156 271	156 271	165 645	172 934	180 542
Energy:										
Electricity (at least min.service level)		-	-	-	121 976	121 976	121 976	129 294	134 983	140 922
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	121 976	121 976	121 976	129 294	134 983	140 922
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	34 105	34 105	34 105	36 152	37 743	39 403
<i>Below Minimum Service Level sub-total</i>		-	-	-	34 105	34 105	34 105	36 152	37 743	39 403
Total number of households	5	-	-	-	156 081	156 081	156 081	165 446	172 726	180 325
Refuse:										
Removed at least once a week		-	-	-	141 084	141 084	141 084	149 549	156 129	162 999
<i>Minimum Service Level and Above sub-total</i>		-	-	-	141 084	141 084	141 084	149 549	156 129	162 999
Removed less frequently than once a week		-	-	-	212	212	212	224	234	244
Using communal refuse dump		-	-	-	1 838	1 838	1 838	1 948	2 034	2 123
Using own refuse dump		-	-	-	12 406	12 406	12 406	13 150	13 729	14 333
Other rubbish disposal		-	-	-	141	141	141	149	156	162
No rubbish disposal		-	-	-	2 651	2 651	2 651	2 810	2 934	3 063
<i>Below Minimum Service Level sub-total</i>		-	-	-	17 248	17 248	17 248	18 281	19 087	19 925
Total number of households	5	-	-	-	158 332	158 332	158 332	167 830	175 216	182 924
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	25 074	25 074	25 074	26 578	27 747	28 968
Sanitation (free minimum level service)		-	-	-	25 074	25 074	25 074	26 578	27 747	28 968
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	25 074	25 074	25 074	26 578	27 747	28 968
Informal Settlements		-	-	-	75	75	75	80	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		(18 250)	(6 025)	(16 856)	(50 631)	(50 631)	(50 631)	(7 818)	(39 588)	(41 964)
Sanitation (free sanitation service to indigent households)		(28 029)	(7 526)	(19 544)	(17 812)	(17 812)	(17 812)	(8 844)	(18 292)	(19 390)
Electricity/other energy (50kwh per indigent household per month)		(2 054)	(1 115)	(2 088)	(24 848)	(24 848)	(24 848)	(1 109)	(26 701)	(28 303)
Refuse (removed once a week for indigent households)		(28 009)	(5 181)	(19 503)	(5 076)	(5 076)	(5 076)	(6 137)	(5 213)	(5 525)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	98	98	98	89	66	69
Total cost of FBS provided	8	(76 342)	(19 848)	(57 991)	(98 268)	(98 268)	(98 268)	(23 819)	(89 728)	(95 113)
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	90 219	90 219	90 219	95 633	99 841	104 234
Water (kilolitres per household per month)		-	-	-	7	7	7	8	8	9
Sanitation (kilolitres per household per month)		-	-	-	7	7	7	8	8	9
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	60	60	60	64	67	70
Refuse (average litres per week)		-	-	-	24	24	24	26	27	28
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	0	0	0	0	0	0
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(75 634)	(80 210)	(84 897)	(53 272)	(53 272)	(53 272)	(58 763)	(52 719)	(55 883)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	(75 634)	(80 210)	(84 897)	(53 272)	(53 272)	(53 272)	(58 763)	(52 719)	(55 883)

References

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

Encroachment Fees								
Entrance Fees	290	301	284	192	192	192	186	190
Escort Fees	40	24	14	1 305	1 305	1 305	8	1 291
Exempted Parking	-	-	-	-	-	-	-	-
Fire Services	6 228	880	474	4 186	4 186	4 186	416	4 143
Health Services								
Housing (Boarding Services)	37	35	0	185	185	185	-	184
Immunisation Fees								
Laboratory Services								
Legal Fees	-	-	-	-	-	-	-	-
Library Fees	-	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-	-
Meal and Refreshment								
Membership Fees								
Objections and Appeals								
Occupation Certificates								
Parking Fees	16	14	12	71	71	71	8	
Photo copies, Faxes and Telephone charges	2	2	8	1	1	1	8	1
Removal of Restrictions								
Sale of Carbon Credits								
Sale of Goods	17 346	18 848	19 039	879	879	879	973	870
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-
Shared Services								
Squatter Re-allocation								
Stone and Gravel								
Streets/Street Markets (Informal Traders)	38	49	124	-	-	-	61	-
Town Planning and Servitudes								
Traffic Control	(3 035)	(1 395)	(1 392)	-	-	-	0	-
Transport Fees								
Valuation Services								
Water Meter Protectors								
Weighbridge Fees								
Total Sales of Goods and Rendering of Services	30 109	23 013	24 261	38 098	38 098	38 098	5 933	26 469
Agency Services								
District Municipalities								
Eastern Cape								
Free State								
Gauteng								
Kwazulu/Natal								
Limpopo								
Mpumalanga								
Northern Cape								
Northwest								
Western Cape								
Total District Municipalities	-	-	-	-	-	-	-	-
National								
AARTO								
Department of Environmental Affairs								
Total National	-	-	-	-	-	-	-	-
Provincial								
Eastern Cape								
Free State								
Gauteng								
Kwazulu/Natal								
Limpopo								
Mpumalanga								
Northern Cape								
Northwest								
Western Cape								
Total Provincial	-	-	-	-	-	-	-	-
Total Agency Services	-	-	-	-	-	-	-	-
Interest - Deemed Interest								
Interest earned from Receivables								
Affiliates/Related Parties/Associated Companies								
Electricity	34 576	47 272	53 686	70 112	70 112	70 112	37 457	16 935
Housing	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-
Merchandising Schemes	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	(29)	21 863	21 863	21 863	-	21 636
SARS	-	-	-	-	-	-	-	-
Service Charges	11 470	11 967	14 532	10 051	10 051	10 051	17 859	9 946
Sporting and Other Bodies	-	-	-	-	-	-	-	-
Staff								
Waste Management	48 469	66 667	82 846	42 880	42 880	42 880	47 863	34 330
Waste Water Management	76 301	102 266	114 809	51 621	51 621	51 621	74 050	40 595
Water	176 910	233 302	259 657	230 000	230 000	230 000	166 721	454 117
Shared Services								
Total Interest earned from Receivables	347 727	461 476	525 501	426 526	426 526	426 526	343 950	577 558
Interest earned from Current and Non Current Assets								
Bank Accounts	678	2 938	782	78	78	78	439	-
Financial Assets	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	9 640	2 898	4 810	5 394	5 394	5 394	3 880	6 101
Total Interest earned from Current and Non Current Assets	10 318	5 836	5 592	5 472	5 472	5 472	4 319	6 101
Dividends								
External Investment	41	49	57	42	42	42	37	62
Municipal Entities								
Total Dividends	41	49	57	42	42	42	37	62
Rent on Land								
Land								
Prospecting, Mining, Royalties								
Servitudes								
Total Rent on Land	-	-	-	-	-	-	-	-
Rental from Fixed Assets								
Market Related								
Biological Assets								
Heritage Assets								
Investment Property	-	-	-	20 000	20 000	20 000	-	-
Property Plant and Equipment								
Total Market Related	-	-	-	20 000	20 000	20 000	-	-
Non-market Related								
Biological Assets								
Heritage Assets								
Investment Property								
Property Plant and Equipment	20 624	21 915	24 187	31 666	31 666	31 666	16 806	26 469

m Term Revenue & Expenditure Framework

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

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

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

Description	Ref	Vote 01 - Council General	Vote 02 - Office Of The Executive Mayor	Vote 03 - Office Of The Speaker	Vote 04 - Council Whip	Vote 05 - Office Of The Municipal Manager	Vote 06 - Corporate Services	Vote 07 - Finance	Vote 08 - Human Resources	Vote 09 - Community Services	Vote 10 - Public Safety And Transport	Vote 11 - Economic Development	Vote 12 - Engineering Services	Vote 13 - Water/ Sewerage	Vote 14 - Electricity	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity															1 020 864		1 020 864
Service charges - Water														627 187			627 187
Service charges - Waste Water Management														267 917			267 917
Service charges - Waste Management																	173 783
Sale of Goods and Rendering of Services								4 896		173 783	7 456	174	4 299			188	26 469
Agency services										9 456							
Interest																	
Interest earned from Receivables								31 583		34 330							577 558
Interest earned from Current and Non Current Assets								6 101						494 711	16 935		6 101
Dividends								62									62
Rent on Land																	
Rental from Fixed Assets																26 469	26 469
Licence and permits												1 106					1 106
Special rating levies																	
Construction Contract Revenue																	
Development Charges																	
Operational Revenue								440 359		1 404	2 106					140	444 009
Non-Exchange Revenue																	
Property rates								695 966									695 966
Surcharges and Taxes														47 000			47 000
Fines, penalties and forfeits											6 285						6 285
Licences or permits																	
Transfer and subsidies - Operational		63 270	19 181	7 633	59 719	110 204	101 890	3 000	27 763	191 795	199 779	28 049				6 921	819 204
Interest								10 661									10 661
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Fixed and Intangible Assets		66 716															66 716
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribution)		129 986	19 181	7 633	59 719	110 204	101 890	1 192 627	27 763	410 768	215 625	29 329	4 299	1 436 816	1 037 798	33 718	4 817 356
Expenditure																	
Employee related costs		16 344	2 055	255	59 306	71 151	64 377	114 996	25 378	282 922	186 603	25 596	88 877	122 239	65 850	27 039	1 152 988
Remuneration of councillors		26 920	14 466	887													42 272
Bulk purchases - electricity															907 992		907 992
Inventory consumed		293	167	56		11 345	4 679	5 779		31 134	8 896	556	38 303	799 368	33 469	3 280	937 325
Debt impairment										53 238				613 689	51 916		718 844
Depreciation, amortisation and impairment										34 710	2 123			104 083	114 793	3 720	259 430
Interest, Dividends and Rent on Land								147 453									147 453
Contracted services		4 200	558	56	15 689	26 957	13 849		222	1 237	16 679	3 058	5 560	23 629	17 791	2 279	131 764
Transfers and subsidies			1 395														1 395
Irrecoverable debts written off										16 081				237 605	19 522		273 209
Operational costs		87 023	707	6 436	413	23 364	10 555	17 892	2 162	22 579	10 219	675	4 810	12 029	18 720	680	218 266
Disposal of Fixed and Intangible Assets																	
Other Losses																	
Total Expenditure		134 779	19 348	7 689	59 719	121 550	106 569	299 969	27 763	441 902	224 520	29 885	137 550	1 912 643	1 230 054	36 999	4 790 937
Surplus/(Deficit)		(4 793)	(167)	(56)		(11 345)	(4 679)	892 658		(31 134)	(8 896)	(556)	(133 251)	(475 827)	(192 256)	(3 280)	26 419
Transfers and subsidies - capital (monetary allocations)		79 743												23 000	12 412		115 155
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers & contributions		74 950	(167)	(56)		(11 345)	(4 679)	892 658		(31 134)	(8 896)	(556)	(133 251)	(452 827)	(179 844)	(3 280)	141 574

References

1. Departmental columns to be based on municipal organisation structure

Total Transfers and Subsidies Payable	-	-	-	-	-	-	-	(1 395)	-	-
Transfers and Subsidies Unspent										
Capital	102 048	74 596	(26 864)	-	-	-	62 894	205 486	408 247	421 310
Operational	16 909	14 609	(2 300)	-	-	-	856	35 436	9 919	10 236
Total Transfers and Subsidies Unspent	118 957	89 205	(29 164)	-	-	-	63 750	240 922	418 165	431 546
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	118 957	89 205	(29 164)	-	-	-	63 750	239 527	418 165	431 546
Provision										
Alien Vegetation										
Bonus	21 148	22 399	1 781	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	108 149	122 982	(27 160)	-	-	-	-	-	-	-
Ex-gratia Pension										
Insurance Claims										
Leave	105 503	72 672	11 572	493 232	493 232	493 232	-	504 355	542 053	559 398
Litigation										
Pension Fund Investment Return Shortfall										
Staff Parity	385 516	429 239	54 648	-	-	-	-	-	-	-
Impairment										
Total Provision	620 316	647 292	40 841	493 232	493 232	493 232	-	504 355	542 053	559 398
VAT Payable										
VAT Payable: Output Tax	1 620 293	1 769 398	106 915	-	-	-	234 400	-	-	-
VAT Payable: VAT Control	-	-	-	-	-	-	-	-	-	-
Total VAT Payable	1 620 293	1 769 398	106 915	-	-	-	234 400	-	-	-
Other current liabilities										
Employee Benefits										
Post-employment Benefits										
Other Long-Term Benefits										
Termination Benefits										
Total Employee Benefits	-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities										
Income Tax Payable										
Intercompany/Parent-subsidary Transactions										
Total Other current liabilities	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	14 319 017	15 740 817	1 108 071	3 804 521	3 857 797	3 857 797	321 453	4 713 497	4 691 978	4 842 121
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans										
Bankers Acceptance Certificate										
Concessionary Loan										
Derivative Financial Liability										
Financial Lease Liability										
Government Loans										
Intercompany/Parent-subsidary Transactions										
Local Registered Stock										
Marketable Bonds										
Non-annuity Loans										
Non-marketable Bonds										
PPP Liabilities										
Securities										
Interest Rate Swaps										
Total Borrowings	-	-	-	-	-	-	-	-	-	-
Operating Lease Liability										
Total Financial Liabilities	-	-	-	-	-	-	-	-	-	-
Provisions										
Alien Vegetation										
Bonus										
Decommissioning, Restoration and Similar Liabilities										
Ex-gratia Pension										
Impairment										
Insurance Claims										
Leave										
Litigation										
Pension Fund Investment Return Shortfall										
Staff Parity										
Total Provisions	-	-	-	-	-	-	-	-	-	-
Long term Trade and other Payables										
Bulk Water										
Electricity Bulk Purchase										
Municipal Debt Relief										
Payables and Accruals										
Total Long term Trade and other Payables	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits										
Other Long-Term Benefits										
Termination Benefits										
Total Employee Benefits	-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities										
Intercompany/Parent-subsidary Transactions			1 750 113	10 883 028	10 883 028	10 883 028	-	8 166 862	-	-
Total Other non-current liabilities	-	-	1 750 113	10 883 028	10 883 028	10 883 028	-	8 166 862	-	-
Total non-current liabilities	-	-	1 750 113	10 883 028	10 883 028	10 883 028	-	8 166 862	-	-
TOTAL LIABILITIES	14 319 017	15 740 817	2 858 184	14 687 549	14 740 825	14 740 825	321 453	12 880 360	4 691 978	4 842 121
CHANGES IN NET ASSETS	(4 892 596)	(5 388 419)	(2 025 272)	161 470	165 388	165 388	1 502 899	(45 345)	286 831	60 629
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy	-	-	-	-	-	-	-	(186 919)	-	-
Correction of Prior Period Error	(182 790)	(115 334)	-	-	-	-	-	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-	-
Opening Balance	(3 174 886)	(4 627 639)	(528 750)	-	-	-	-	-	-	-
Transfers to/from operating revenue and expenditure	893 583	738 268	104 971	1 813 799	1 813 799	1 813 799	1 403 085	-	-	-
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	(2 464 093)	(4 004 705)	(423 780)	1 813 799	1 813 799	1 813 799	1 403 085	(186 919)	-	-
Reserves and Funds										
Capital Replacement Reserve										
Capitalization Reserve										
Compensation for Occupational Injuries and Diseases										
Employee Benefit Reserve										
Housing Development Fund										
Investment in associate account										
Non-current Provisions Reserve										
Revaluation Reserve										
Self Insurance Reserve										
Valuation Reserve										
Total Reserves and Funds	-	-	-	-	-	-	-	-	-	-
Other										
Equity										
Capital Contributed by Other Government Units										
Ordinary Shares										
Preference Shares										
Share Premium										
Total Equity	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest										
Opening Balance										
Movement during the year										
Total Non-controlling Interest	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions										
Total Other	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	(2 464 093)	(4 004 705)	(423 780)	1 813 799	1 813 799	1 813 799	1 403 085	(186 919)	-	-

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		506 046	935 001	631 168	1 199 725	1 199 725	1 199 725	1 192 627	618 222	821 007
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital.	D		17	(8)	11	–	–	–	239 857	–	–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.	C		481	765	869	176	176	176	29 329	1 340	1 383
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	B		1 774 937	2 117 267	2 241 131	2 475 272	2 359 530	2 359 530	3 139 024	2 888 724	2 981 163
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social inequality, Fostering a safe, secure and healthy environment for employees and communities.	A		636 814	691 284	763 595	861 418	861 418	861 418	216 519	912 305	941 499
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	2 918 296	3 744 309	3 636 774	4 536 590	4 420 848	4 420 848	4 817 356	4 420 591	4 745 052

References

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

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		587 957	500 345	657 804	341 970	290 276	290 276	299 969	290 796	300 101	
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		177 369	191 142	215 726	225 573	223 644	223 644	255 881	234 956	242 474	
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.	C		24 574	31 752	29 010	26 599	26 599	26 599	29 885	28 698	29 616	
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	B		2 182 328	2 253 892	4 007 902	3 705 814	3 692 711	3 692 711	3 983 668	3 176 033	3 277 666	
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social	A		195 301	146 024	163 417	214 657	161 311	161 311	221 534	607 401	359 106	
Allocations to other priorities													
Total Expenditure				1	3 167 529	3 123 154	5 073 858	4 514 614	4 394 541	4 394 541	4 790 937	4 337 883	4 208 964

References

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

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		2 213	459	2 475	–	639	639	–	–	–
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		809	735	290	–	2 673	2 673	–	–	–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.	C		156	98	–	–	–	–	–	–	–
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	B		135 584	152 767	151 807	133 263	160 953	160 953	111 168	231 598	239 009
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social	A		114 906	19 492	2 875	7 000	23 935	23 935	–	10 511 884	11 475
Allocations to other priorities			3									
Total Capital Expenditure			1	253 667	173 550	157 446	140 263	188 201	188 201	111 168	10 743 482	250 484

References

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

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

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

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

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

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

FS184 Matjhabeng - Entities measureable performance objectives

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

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

& Expenditure

**Budget Year +2
2028/29**

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

& Expenditure

Budget Year +2
2028/29

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	10,5%	7,8%	2,9%	4,6%	3,6%	3,6%	0,5%	3,1%	3,4%	3,6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	11,4%	6,5%	4,1%	4,6%	3,6%	3,6%	0,2%	3,1%	3,4%	3,3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,3	0,3	0,7	1,7	1,7	1,7	5,3	2,1	(0,3)	0,5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,3	0,3	0,7	1,7	1,7	1,7	5,3	2,1	(0,3)	0,5
Liquidity Ratio	Monetary Assets/Current Liabilities	0,1	0,1	0,3	1,4	1,3	1,3	4,9	1,7	0,6	0,5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	71,4%	62,4%	67,9%	97,0%	102,9%	102,9%	65,2%	114,9%	98,7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		71,4%	62,4%	67,9%	111,4%	118,2%	118,2%	65,2%	114,9%	112,0%	112,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	154,9%	125,1%	8,2%	34,5%	35,4%	35,4%	4,6%	46,2%	-0,6%	-0,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors to Cash and Investments		-992,3%	-1224,2%	-43,9%	-3397,6%	-35709,4%	-35709,4%	-3,0%	560,2%	125,8%	68,6%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
Water Volumes -System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kt)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	34,4%	26,5%	30,9%	23,2%	23,8%	23,8%	28,0%	23,9%	28,0%	26,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,8%	26,7%	31,1%	24,1%	24,7%	24,7%	42,8%	24,8%	29,0%	27,9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,4%	1,3%	2,4%	8,9%	8,4%	8,4%	11,5%	6,7%	6,7%	6,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20,0%	8,1%	10,5%	10,7%	9,9%	9,9%	0,2%	8,4%	14,8%	8,6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	338,3	210,4	660,0	814,4	793,3	218,9	516,2	827,6	734,3	788,7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	198,9%	190,7%	25,3%	57,8%	61,3%	61,3%	10,1%	79,4%	-1,2%	-1,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(4,2)	(3,3)	(6,9)	(0,3)	(0,1)	(0,0)	(1,8)	2,0	-	-

References

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

Detail on the provision of municipal services for A10

Total municipal services		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Ref	Household service targets (000)									
	Water:									
	Piped water inside dwelling	--	--	--	95 904	95 904	95 904	101 659	106 132	110 802
	Piped water inside yard (but not in dwelling)	--	--	--	48 605	48 605	48 605	51 522	53 789	56 156
8	Using public tap (at least min.service level)	--	--	--	11 055	11 055	11 055	11 718	12 234	12 772
10	Other water supply (at least min.service level)	--	--	--	1 975	1 975	1 975	2 094	2 186	2 282
	Minimum Service Level and Above sub-total	--	--	--	157 539	157 539	157 539	166 993	174 341	182 012
9	Using public tap (< min.service level)	--	--	--	124	124	124	131	137	143
10	Other water supply (< min.service level)	--	--	--	1 208	1 208	1 208	1 280	1 336	13 950
	No water supply	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	1 332	1 332	1 332	1 411	1 473	14 093
	Total number of households	--	--	--	158 871	158 871	158 871	168 404	175 814	196 105
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	--	--	--	124 108	124 108	124 108	131 555	137 343	143 387
	Flush toilet (with septic tank)	--	--	--	214	214	214	227	237	247
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	294	294	294	311	325	339
	Other toilet provisions (> min.service level)	--	--	--	10 733	10 733	10 733	11 376	11 877	12 399
	Minimum Service Level and Above sub-total	--	--	--	135 349	135 349	135 349	143 469	149 792	156 372
	Bucket toilet	--	--	--	17 563	17 563	17 563	18 616	19 435	20 290
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	3 359	3 359	3 359	3 360	3 717	3 880
	Below Minimum Service Level sub-total	--	--	--	20 922	20 922	20 922	22 176	23 152	24 170
	Total number of households	--	--	--	156 271	156 271	156 271	165 645	172 934	180 542
	Energy:									
	Electricity (at least min.service level)	--	--	--	121 976	121 976	121 976	129 294	134 983	140 922
	Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	121 976	121 976	121 976	129 294	134 983	140 922
	Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min.service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	34 105	34 105	34 105	36 152	37 743	39 403
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	156 081	156 081	156 081	165 446	172 726	180 325
	Refuse:									
	Removed at least once a week	--	--	--	141 084	141 084	141 084	149 549	156 129	162 999
	Minimum Service Level and Above sub-total	--	--	--	141 084	141 084	141 084	149 549	156 129	162 999
	Removed less frequently than once a week	--	--	--	212	212	212	224	234	244
	Using communal refuse dump	--	--	--	1 838	1 838	1 838	1 948	2 034	2 123
	Using own refuse dump	--	--	--	12 406	12 406	12 406	13 150	13 729	14 333
	Other rubbish disposal	--	--	--	141	141	141	149	156	162
	No rubbish disposal	--	--	--	2 651	2 651	2 651	2 810	2 934	3 063
	Below Minimum Service Level sub-total	--	--	--	17 248	17 248	17 248	18 281	19 087	19 925
	Total number of households	--	--	--	158 332	158 332	158 332	167 830	175 216	182 924
Municipal in-house services		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Ref	Household service targets (000)									
	Water:									
	Piped water inside dwelling	--	--	--	95 904	95 904	95 904	101 659	106 132	110 802
	Piped water inside yard (but not in dwelling)	--	--	--	48 605	48 605	48 605	51 522	53 789	56 156
8	Using public tap (at least min.service level)	--	--	--	11 055	11 055	11 055	11 718	12 234	12 772
10	Other water supply (at least min.service level)	--	--	--	1 975	1 975	1 975	2 094	2 186	2 282
	Minimum Service Level and Above sub-total	--	--	--	157 539	157 539	157 539	166 993	174 341	182 012
9	Using public tap (< min.service level)	--	--	--	124	124	124	131	137	143
10	Other water supply (< min.service level)	--	--	--	1 208	1 208	1 208	1 280	1 336	13 950
	No water supply	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	1 332	1 332	1 332	1 411	1 473	14 093
	Total number of households	--	--	--	158 871	158 871	158 871	168 404	175 814	196 105
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	--	--	--	124 108	124 108	124 108	131 555	137 343	143 387
	Flush toilet (with septic tank)	--	--	--	214	214	214	227	237	247
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	294	294	294	311	325	339
	Other toilet provisions (> min.service level)	--	--	--	10 733	10 733	10 733	11 376	11 877	12 399
	Minimum Service Level and Above sub-total	--	--	--	135 349	135 349	135 349	143 469	149 792	156 372
	Bucket toilet	--	--	--	17 563	17 563	17 563	18 616	19 435	20 290
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	3 359	3 359	3 359	3 360	3 717	3 880
	Below Minimum Service Level sub-total	--	--	--	20 922	20 922	20 922	22 176	23 152	24 170
	Total number of households	--	--	--	156 271	156 271	156 271	165 645	172 934	180 542
	Energy:									
	Electricity (at least min.service level)	--	--	--	121 976	121 976	121 976	129 294	134 983	140 922
	Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	121 976	121 976	121 976	129 294	134 983	140 922
	Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min.service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	34 105	34 105	34 105	36 152	37 743	39 403
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	156 081	156 081	156 081	165 446	172 726	180 325
	Refuse:									
	Removed at least once a week	--	--	--	141 084	141 084	141 084	149 549	156 129	162 999
	Minimum Service Level and Above sub-total	--	--	--	141 084	141 084	141 084	149 549	156 129	162 999
	Removed less frequently than once a week	--	--	--	212	212	212	224	234	244
	Using communal refuse dump	--	--	--	1 838	1 838	1 838	1 948	2 034	2 123
	Using own refuse dump	--	--	--	12 406	12 406	12 406	13 150	13 729	14 333
	Other rubbish disposal	--	--	--	141	141	141	149	156	162
	No rubbish disposal	--	--	--	2 651	2 651	2 651	2 810	2 934	3 063
	Below Minimum Service Level sub-total	--	--	--	17 248	17 248	17 248	18 281	19 087	19 925
	Total number of households	--	--	--	158 332	158 332	158 332	167 830	175 216	182 924

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

		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	-	-	-	24 848	24 848	24 848	26 333	-	-	-
Water	Rel	Location of households for each type of FBS										
		Formal settlements - (6 kilolitre per indigent household per month Rands)										
List type of FBS service		Number of HH receiving this type of FBS	18 250 018	6 024 848	16 856 157	50 630 895	50 630 895	50 630 895	39 588 210	41 963 603	43 306 335	
		Informal settlements (Rands)	-	-	-	25 074	25 074	25 074	26 578	27 747	28 968	
		Number of HH receiving this type of FBS				50 631	50 631	50 631	39 588	41 330	43 149	
		Informal settlements targeted for upgrading (Rands)	-	-	-	25 074	25 074	25 074	26 578	-	-	
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)	-	-	-							
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	50 631	50 631	50 631	39 588	41 330	43 149	
Sanitation	Rel	Location of households for each type of FBS										
		Formal settlements - (free sanitation service to indigent households)										
List type of FBS service		Number of HH receiving this type of FBS	28 028 540	7 526 319	19 544 163	17 812 126	17 812 126	17 812 126	18 292 464	19 390 012	20 010 492	
		Informal settlements (Rands)	-	-	-	25 074	25 074	25 074	26 578	27 747	28 968	
		Number of HH receiving this type of FBS				17 812	17 812	17 812	18 292	19 097	19 938	
		Informal settlements targeted for upgrading (Rands)	-	-	-	25 074	25 074	25 074	26 578	-	-	
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)	-	-	-							
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	17 812	17 812	17 812	18 292	19 097	19 938	
Refuse Removal	Rel	Location of households for each type of FBS										
		Formal settlements - (removed once a week to indigent households)										
List type of FBS service		Number of HH receiving this type of FBS	28 009 330	5 181 358	19 503 080	5 075 787	5 075 787	5 075 787	5 212 665	5 525 425	5 702 239	
		Informal settlements (Rands)	-	-	-	25 074	25 074	25 074	26 578	27 747	28 968	
		Number of HH receiving this type of FBS				5 076	5 076	5 076	5 213	5 442	5 681	
		Informal settlements targeted for upgrading (Rands)	-	-	-	25 074	25 074	25 074	26 578	-	-	
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)	-	-	-							
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	5 076	5 076	5 076	5 213	5 442	5 681	

References

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

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

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

References

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

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

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

References

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

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

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

References

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

Waste water tariffs

Domestic

Basic charge/ fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/k)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

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

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

References

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

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

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

FS184 Matjhabeng - Supporting Table SA14 Household bills

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

References

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

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Absa Call Account-9094617107		Year	Call Account	Yes	Variable	>0	0			2	11	-	917	930
Absa Call Account - 9106684115 Mig		Year	Call Account	Yes	Variable	>0	0			954	1 150	341 340	392 171	735 615
Absa Call Account - 9106684157 Led		Year	Call Account	Yes	Variable	>0	0			1	0	-	-	1
Absa Call Account - 9106684238		Year	Call Account	Yes	Variable	>0	0			1	0	-	-	1
Absa Call Account - 911141338		Year	Call Account	Yes	Variable	>0	0			1	0	-	-	1
Absa Call Account - 9123515666		Year	Call Account	Yes	Variable	>0	0			1	0	-	-	1
Absa Bank		Year	Call Account	Yes	Variable	>0	0			-	-	-	-	-
Standard Bank Call Account - 088831043-001		Year	Call Account	Yes	Variable	>0	0			317	2 217	293 847	333 173	629 555
Standard Bank Call Account - 088831043-002		Year	Call Account	Yes	Variable	>0	0			253	12	-	-	265
Standard Bank Call Account - 088831043-003		Year	Call Account	Yes	Variable	>0	0			10 000	489	-	-	10 489
Municipality sub-total										11 530		635 187	726 262	1 376 859
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									11 530		635 187	726 262	1 376 859

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		322 897	347 658	421 845	466 308	408 041	408 041	523 044	474 914	490 111
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		6 165	4 661	11 422	4 114	6 081	6 081	4 071	4 315	4 453
Local Government Financial Management Grant		-	-	-	2 809	2 809	2 809	2 780	2 947	3 041
Municipal Disaster Relief Grant		-	445	432	2 809	2 278	2 278	26 401	2 947	3 041
Municipal Infrastructure Grant		475	8 535	7 184	7 327	7 358	7 358	3 999	8 412	8 681
Total Monetary Allocations		329 537	361 300	440 882	483 367	426 567	426 567	560 295	493 534	509 327
Total National Government		329 537	361 300	440 882	483 367	426 567	426 567	560 295	493 534	509 327
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		0	-	100	5 977	5 977	5 977	439	465	480
Total Monetary Allocations		0	-	100	5 977	5 977	5 977	439	465	480
Total Provincial Government		0	-	100	5 977	5 977	5 977	439	465	480
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		329 537	361 300	440 982	489 344	432 544	432 544	560 734	493 999	509 807
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		2 770	18 808	29 565	14 246	14 246	14 246	12 412	29 013	29 941
Municipal Disaster Relief Grant		-	-	563	-	378	378	-	-	-
Municipal Infrastructure Grant		99 557	120 767	95 215	73 436	73 248	73 248	75 756	182 606	188 449
Water Services Infrastructure Grant		18 856	7 527	19 972	23 997	23 997	23 997	23 000	19 979	20 619
Total Monetary Allocations		121 184	147 102	145 316	111 679	111 869	111 869	111 168	231 598	239 009
Total National Government		121 184	147 102	145 316	111 679	111 869	111 869	111 168	231 598	239 009
Provincial Government										
Monetary Allocations										
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Unspecified		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		121 184	147 102	145 316	111 679	111 869	111 869	111 168	231 598	239 009
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		450 720	508 402	586 298	601 023	544 413	544 413	671 902	725 597	748 816

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(3)	2 297	2 300	-	-	-	-	-	-
Current year receipts		(4 404)	(6 556)	(4 460)	(18 933)	(18 933)	(18 933)	(17 718)	(4 959)	(5 118)
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(4 406)	(10 815)	(6 620)	(37 866)	(37 866)	(37 866)	-	-	-
Conditions still to be met - transferred to liabilities		-	6 556	4 460	18 933	18 933	18 933	(17 718)	(4 959)	(5 118)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	(0)	-	-	-	-	-	-
Current year receipts		-	(1 611)	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	(3 222)	(0)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	1 611	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(4 406)	(14 036)	(6 620)	(37 866)	(37 866)	(37 866)	-	-	-
Total operating transfers and grants - CTBM	2	-	8 167	4 460	18 933	18 933	18 933	(17 718)	(4 959)	(5 118)
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(111 350)	(51 983)	27 452	-	-	-	-	-	-
Current year receipts		76 274	(167 455)	(190 923)	(133 955)	(133 955)	(133 955)	(102 743)	(204 123)	(210 655)
Conditions met - transferred to revenue		(35 076)	(411 269)	(357 152)	(267 910)	(267 910)	(267 910)	-	-	-
Conditions still to be met - transferred to liabilities		-	191 831	193 681	133 955	133 955	133 955	(102 743)	(204 123)	(210 655)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		174	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		174	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(34 902)	(411 269)	(357 152)	(267 910)	(267 910)	(267 910)	-	-	-
Total capital transfers and grants - CTBM	2	-	191 831	193 681	133 955	133 955	133 955	(102 743)	(204 123)	(210 655)
TOTAL TRANSFERS AND GRANTS REVENUE		(39 309)	(425 305)	(363 772)	(305 776)	(305 776)	(305 776)	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	199 998	198 141	152 888	152 888	152 888	(120 461)	(209 083)	(215 773)

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Monetary Transfers to other municipalities	1										
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms	2										
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State	3										
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
<i>Bursaries (Non-Employee)</i>		71	-	-	596	596	596	-	556	-	-
<i>Individual Support (Housing)</i>		-	-	-	-	-	-	-	-	-	-
<i>Poverty Relief</i>		682	-	-	899	102	102	26	839	-	-
Total Monetary Transfers To Groups Of Individuals:		753	-	-	1 494	698	698	26	1 395	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	753	-	-	1 494	698	698	26	1 395	-	-
In-Kind Transfers to other municipalities	1										
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations	4										
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
<i>Poverty Relief</i>		-	-	-	-	-	-	-	-	-	-
<i>Social Relief</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	753	-	-	1 494	698	698	26	1 395	-	-

References

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

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

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

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

Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
E	F	G	H	I
27 739	27 739	27 160	28 156	29 057
4 030	4 030	3 947	4 184	4 318
6 908	6 908	9 428	9 993	10 313
152	152	149	158	163
38 830	38 830	40 683	42 490	43 850
625	625	613	649	670
997	997	976	1 035	1 068
1 622	1 622	1 589	1 684	1 738
40 452	40 452	42 272	44 174	45 588
(6,8%)	-	4,5%	4,5%	3,2%
10 256	10 256	10 045	10 647	10 988
1 785	1 785	1 748	1 853	1 912
1 785	1 785	1 748	1 853	1 912
-	-	-	-	-
12 041	12 041	11 792	12 500	12 900
159	159	155	165	170
-	-	-	-	-
159	159	155	165	170
-	-	-	-	-
12 200	12 200	11 948	12 665	13 070
-	-	(2,1%)	6,0%	3,2%
613 363	613 363	686 315	637 532	657 933
2 262	2 262	2 167	2 348	2 423
314	314	275	326	337
6 234	6 234	6 075	6 471	6 678
3 801	3 801	3 663	3 945	4 072

60 564	60 564	58 343	62 872	64 884
73 174	73 174	70 522	75 963	78 394
30 791	30 791	30 097	31 964	32 987
59 958	59 958	58 145	62 243	64 235
1	1	1	1	1
20 612	20 612	23 125	24 512	25 297
-	-	-	-	-
40 623	40 623	46 800	49 608	51 195
19 164	19 164	18 768	19 895	20 531
44	44	43	45	47
171 192	171 192	176 979	188 268	194 293
857 729	857 729	933 816	901 764	930 620
316	316	310	328	339
2 907	2 907	2 847	3 018	3 114
75 559	75 559	73 999	78 439	80 949
91 916	91 916	90 018	95 419	98 472
6 634	6 634	6 497	6 887	7 107
177 332	177 332	173 670	184 091	189 982
3 899	3 899	6 464	5 605	5 784
-	-	27 090	133 321	137 588
3 899	3 899	33 554	138 926	143 372
1 038 960	1 038 960	1 141 040	1 224 781	1 263 974
-	-	9,8%	7,3%	3,2%
1 091 612	1 091 612	1 195 260	1 281 620	1 322 631
-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
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			1 028 983		408 664			1 437 647
Deputy Executive Mayor								–
Executive Committee			789 250	–	179 711			968 961
Total for all other councillors			23 845 426	1 427 883	12 538 675			37 811 984
Total Councillors	8	–	27 160 112	1 588 824	13 523 301			42 272 237
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 official with packages >= senior manager								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	10 044 504	155 383	1 747 758	–		11 947 645
A Heading for Each Entity	6,7							
List each member of board by designation								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	37 204 616	1 744 207	15 271 059	–		54 219 882

References

- Pension and medical aid
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table SA24
- Must reconcile to totals shown for the budget year of Table SA22
- Correct as at 30 June

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

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

References

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

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		85 072	85 072	85 072	85 072	85 072	85 072	85 072	85 072	85 072	85 072	85 072	85 072	1 020 864	1 183 756	1 221 636
Service charges - Water		52 266	52 266	52 266	52 266	52 266	52 266	52 266	52 266	52 266	52 266	52 266	52 266	627 187	621 854	641 753
Service charges - Waste Water Management		22 326	22 326	22 326	22 326	22 326	22 326	22 326	22 326	22 326	22 326	22 326	22 326	267 917	277 283	286 156
Service charges - Waste Management		14 482	14 482	14 482	14 482	14 482	14 482	14 482	14 482	14 482	14 482	14 482	14 482	173 783	178 088	183 787
Sale of Goods and Rendering of Services		2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	26 469	27 660	28 545
Agency services																
Interest																
Interest earned from Receivables		48 130	48 130	48 130	48 130	48 130	48 130	48 130	48 130	48 130	48 130	48 130	48 130	577 558	603 549	622 862
Interest earned from Current and Non Current Assets		508	508	508	508	508	508	508	508	508	508	508	508	6 101	17 517	18 077
Dividends		5	5	5	5	5	5	5	5	5	5	5	5	62	65	67
Rent on Land																
Rental from Fixed Assets		2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	2 206	26 469	27 575	28 457
Licence and permits		92	92	92	92	92	92	92	92	92	92	92	92	1 106	1 156	1 193
Special rating levies																
Construction Contract Revenue																
Development Charges																
Operational Revenue		37 001	37 001	37 001	37 001	37 001	37 001	37 001	37 001	37 001	37 001	37 001	37 001	444 009	13 260	13 684
Non-Exchange Revenue																
Property rates		57 997	57 997	57 997	57 997	57 997	57 997	57 997	57 997	57 997	57 997	57 997	57 997	695 966	549 957	750 557
Surcharges and Taxes		3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	47 000	-	-
Fines, penalties and forfeits		524	524	524	524	524	524	524	524	524	524	524	524	6 285	6 567	6 778
Licences or permits																
Transfer and subsidies - Operational		68 267	68 267	68 267	68 267	68 267	68 267	68 267	68 267	68 267	68 267	68 267	68 267	819 204	841 586	868 516
Interest		888	888	888	888	888	888	888	888	888	888	888	888	10 661	-	-
Fuel Levy																
Operational Revenue																
Gains on disposal of Fixed and Intangible Assets		5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	66 716	70 719	72 982
Other Gains																
Discontinued Operations																
Total Revenue (excluding capital transfers and contributions)		401 446	401 446	401 446	401 446	401 446	401 446	401 446	401 446	401 446	401 446	401 446	401 447	4 817 356	4 420 591	4 745 052
Expenditure																
Employee related costs		96 083	96 083	96 083	96 083	96 083	96 083	96 083	96 083	96 083	96 083	96 083	96 078	1 152 988	1 237 445	1 277 043
Remuneration of councillors		3 523	3 523	3 523	3 523	3 523	3 523	3 523	3 523	3 523	3 523	3 523	3 523	42 272	44 174	45 588
Bulk purchases - electricity		75 666	75 666	75 666	75 666	75 666	75 666	75 666	75 666	75 666	75 666	75 666	75 666	907 992	977 484	1 008 763
Inventory consumed		78 110	78 110	78 110	78 110	78 110	78 110	78 110	78 110	78 110	78 110	78 110	78 110	937 325	703 635	726 151
Debt impairment		59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	718 844	351 437	362 683
Depreciation, amortisation and impairment		21 619	21 619	21 619	21 619	21 619	21 619	21 619	21 619	21 619	21 619	21 619	21 619	259 430	507 451	255 957
Interest, Dividends and Rent on Land		12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	12 288	147 453	147 453	152 171
Contracted services		10 980	10 980	10 980	10 980	10 980	10 980	10 980	10 980	10 980	10 980	10 980	10 980	131 764	137 694	142 100
Transfers and subsidies		116	116	116	116	116	116	116	116	116	116	116	116	1 395	-	-
Irrecoverable debts written off		22 767	22 767	22 767	22 767	22 767	22 767	22 767	22 767	22 767	22 767	22 767	22 767	273 209	1 970	2 033
Operational costs		18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 188	218 266	229 141	236 473
Disposal of Fixed and Intangible Assets																
Other Losses																
Total Expenditure		399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 238	4 790 937	4 337 883	4 208 964
Surplus/(Deficit)		2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 209	26 419	82 708	536 088
Transfers and subsidies - capital (monetary allocations)		9 596	9 596	9 596	9 596	9 596	9 596	9 596	9 596	9 596	9 596	9 596	9 596	115 155	204 123	210 655
Transfers and subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 805	141 574	286 831	746 743
Income Tax																
Surplus/(Deficit) after income tax		11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 805	141 574	286 831	746 743
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 805	141 574	286 831	746 743
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 805	141 574	286 831	746 743

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 01 - Council General		17 477	17 477	17 477	17 477	17 477	17 477	17 477	17 477	17 477	17 477	17 477	17 477	209 729	1 116 428	1 152 154
Vote 02 - Office Of The Executive Mayor		1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	19 181	-	-
Vote 03 - Office Of The Speaker		636	636	636	636	636	636	636	636	636	636	636	636	7 633	-	-
Vote 04 - Council Whip		4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	59 719	-	-
Vote 05 - Office Of The Municipal Manager		9 184	9 184	9 184	9 184	9 184	9 184	9 184	9 184	9 184	9 184	9 184	9 184	110 204	-	-
Vote 06 - Corporate Services		8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	101 890	-	-
Vote 07 - Finance		99 386	99 386	99 386	99 386	99 386	99 386	99 386	99 386	99 386	99 386	99 386	99 386	1 192 627	618 222	821 007
Vote 08 - Human Resources		2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	27 763	-	-
Vote 09 - Community Services		34 231	34 231	34 231	34 231	34 231	34 231	34 231	34 231	34 231	34 231	34 231	34 231	410 768	231 915	239 336
Vote 10 - Public Safety And Transport		17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	215 625	12 311	12 705
Vote 11 - Economic Development		2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	2 444	29 329	1 340	1 383
Vote 12 - Engineering Services		358	358	358	358	358	358	358	358	358	358	358	358	4 299	-	-
Vote 13 - Water/ Sewerage		121 651	121 651	121 651	121 651	121 651	121 651	121 651	121 651	121 651	121 651	121 651	121 651	1 459 816	1 127 841	1 163 932
Vote 14 - Electricity		87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	1 050 210	1 488 734	1 536 373
Vote 15 - Other		2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	33 718	27 923	28 817
Total Revenue by Vote		411 043	411 043	411 043	411 043	411 043	411 043	411 043	411 043	411 043	411 043	411 043	411 043	4 932 511	4 624 715	4 955 707
Expenditure by Vote to be appropriated																
Vote 01 - Council General		11 232	11 232	11 232	11 232	11 232	11 232	11 232	11 232	11 232	11 232	11 231	11 231	134 779	516 919	265 729
Vote 02 - Office Of The Executive Mayor		1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	19 348	19 030	19 639
Vote 03 - Office Of The Speaker		641	641	641	641	641	641	641	641	641	641	641	641	7 689	8 150	8 411
Vote 04 - Council Whip		4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 976	4 976	59 719	63 302	65 327
Vote 05 - Office Of The Municipal Manager		10 129	10 129	10 129	10 129	10 129	10 129	10 129	10 129	10 129	10 129	10 129	10 129	121 550	120 558	124 416
Vote 06 - Corporate Services		8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 881	8 880	8 880	106 569	87 924	90 738
Vote 07 - Finance		24 997	24 997	24 997	24 997	24 997	24 997	24 997	24 997	24 997	24 997	24 997	24 997	299 969	290 796	300 101
Vote 08 - Human Resources		2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 313	2 313	27 763	26 474	27 321
Vote 09 - Community Services		36 825	36 825	36 825	36 825	36 825	36 825	36 825	36 825	36 825	36 825	36 824	36 824	441 902	322 830	333 160
Vote 10 - Public Safety And Transport		18 710	18 710	18 710	18 710	18 710	18 710	18 710	18 710	18 710	18 710	18 710	18 710	224 520	214 013	220 862
Vote 11 - Economic Development		2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	29 885	28 698	29 616
Vote 12 - Engineering Services		11 463	11 463	11 463	11 463	11 463	11 463	11 463	11 463	11 463	11 463	11 462	11 462	137 550	399 464	412 247
Vote 13 - Water/ Sewerage		159 387	159 387	159 387	159 387	159 387	159 387	159 387	159 387	159 387	159 387	159 386	159 386	1 912 643	1 082 986	1 117 642
Vote 14 - Electricity		102 505	102 505	102 505	102 505	102 505	102 505	102 505	102 505	102 505	102 505	102 504	102 504	1 230 054	1 121 464	1 157 351
Vote 15 - Other		3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	36 999	35 275	36 404
Total Expenditure by Vote		399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 238	399 238	4 790 937	4 337 883	4 208 964
Surplus/(Deficit) before assoc.		11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 805	11 805	141 574	286 831	746 743
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 805	11 805	141 574	286 831	746 743

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		146 731	146 731	146 731	146 731	146 731	146 731	146 731	146 731	146 731	146 731	146 731	146 732	1 760 777	1 763 576	2 003 012
Executive and council		33 872	33 872	33 872	33 872	33 872	33 872	33 872	33 872	33 872	33 872	33 872	33 872	406 467	1 116 428	1 152 154
Finance and administration		112 859	112 859	112 859	112 859	112 859	112 859	112 859	112 859	112 859	112 859	112 859	112 859	1 354 310	647 148	850 858
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		35 433	35 433	35 433	35 433	35 433	35 433	35 433	35 433	35 433	35 433	35 433	35 433	425 200	29 748	30 700
Community and social services		769	769	769	769	769	769	769	769	769	769	769	769	9 233	15 714	16 216
Sport and recreation		135	135	135	135	135	135	135	135	135	135	135	136	1 626	1 723	1 779
Public safety		17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	17 969	215 625	12 311	12 705
Housing		577	577	577	577	577	577	577	577	577	577	577	577	6 921	-	-
Health		15 983	15 983	15 983	15 983	15 983	15 983	15 983	15 983	15 983	15 983	15 983	15 983	191 795	-	-
Economic and environmental services		12	12	12	12	12	12	12	12	12	12	12	12	145	154	159
Planning and development		12	12	12	12	12	12	12	12	12	12	12	12	145	154	159
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		226 512	226 512	226 512	226 512	226 512	226 512	226 512	226 512	226 512	226 512	226 512	226 512	2 718 139	2 831 053	2 921 646
Energy sources		87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	1 050 210	1 488 734	1 536 373
Water management		94 025	94 025	94 025	94 025	94 025	94 025	94 025	94 025	94 025	94 025	94 025	94 025	1 128 304	807 527	833 368
Waste water management		27 626	27 626	27 626	27 626	27 626	27 626	27 626	27 626	27 626	27 626	27 626	27 626	331 512	320 314	330 564
Waste management		17 343	17 343	17 343	17 343	17 343	17 343	17 343	17 343	17 343	17 343	17 343	17 343	208 113	214 478	221 341
Other		2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	28 250	184	190
Total Revenue - Functional		411 043	411 043	411 043	411 043	411 043	411 043	411 043	411 043	411 043	411 043	411 043	411 043	4 932 511	4 624 715	4 955 707
Expenditure - Functional																
Governance and administration		70 301	70 301	70 301	70 301	70 301	70 301	70 301	70 301	70 301	70 301	70 301	70 297	843 606	1 214 392	985 521
Executive and council		21 890	21 890	21 890	21 890	21 890	21 890	21 890	21 890	21 890	21 890	21 890	21 889	262 677	642 727	395 563
Finance and administration		47 856	47 856	47 856	47 856	47 856	47 856	47 856	47 856	47 856	47 856	47 856	47 854	574 274	564 610	582 677
Internal audit		555	555	555	555	555	555	555	555	555	555	555	555	6 656	7 055	7 281
Community and public safety		40 153	40 153	40 153	40 153	40 153	40 153	40 153	40 153	40 153	40 153	40 153	40 151	481 830	424 838	438 433
Community and social services		14 551	14 551	14 551	14 551	14 551	14 551	14 551	14 551	14 551	14 551	14 551	14 551	174 615	160 053	165 175
Sport and recreation		6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	78 985	83 724	86 403
Public safety		12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	148 925	133 883	138 167
Housing		2 410	2 410	2 410	2 410	2 410	2 410	2 410	2 410	2 410	2 410	2 410	2 410	28 923	26 715	27 570
Health		4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 198	50 382	20 463	21 118
Economic and environmental services		7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 712	92 553	362 781	374 390
Planning and development		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	57 888	67 415	69 572
Road transport		2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	34 665	295 366	304 818
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		279 987	279 987	279 987	279 987	279 987	279 987	279 987	279 987	279 987	279 987	279 987	279 985	3 359 836	2 321 974	2 396 277
Energy sources		99 190	99 190	99 190	99 190	99 190	99 190	99 190	99 190	99 190	99 190	99 190	99 189	1 190 277	1 079 301	1 113 839
Water management		134 965	134 965	134 965	134 965	134 965	134 965	134 965	134 965	134 965	134 965	134 965	134 965	1 619 579	954 341	984 880
Waste water management		28 037	28 037	28 037	28 037	28 037	28 037	28 037	28 037	28 037	28 037	28 037	28 037	336 449	174 634	180 222
Waste management		17 794	17 794	17 794	17 794	17 794	17 794	17 794	17 794	17 794	17 794	17 794	17 794	213 531	113 698	117 337
Other		1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 092	13 111	13 898	14 343
Total Expenditure - Functional		399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 245	399 238	4 790 937	4 337 883	4 208 964
Surplus/(Deficit) before assoc.		11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 805	141 574	286 831	746 743
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 797	11 805	141 574	286 831	746 743

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	10 511 884	11 475
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		320	320	320	320	320	320	320	320	320	320	320	320	3 842	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		12	12	12	12	12	12	12	12	12	12	12	12	144	-	-
Vote 13 - Water/ Sewerage		39	39	39	39	39	39	39	39	39	39	39	39	472	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	371	371	371	371	371	371	371	371	371	371	371	371	4 458	10 511 884	11 475
Single-year expenditure to be appropriated																
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	14 204	31 397	32 401
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		11	11	11	11	11	11	11	11	11	11	11	11	133	124 588	128 575
Vote 13 - Water/ Sewerage		6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	79 961	46 600	48 092
Vote 14 - Electricity		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	12 412	29 013	29 941
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	8 893	8 893	8 893	8 893	8 893	8 893	8 893	8 893	8 893	8 893	8 893	8 892	106 710	231 598	239 009
Total Capital Expenditure	2	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	111 168	10 743 482	250 484

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	10 511 884	11 475
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	10 511 884	11 475
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	18 046	31 397	32 401
Community and social services		320	320	320	320	320	320	320	320	320	320	320	320	3 842	-	-
Sport and recreation		1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	14 204	31 397	32 401
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		23	23	23	23	23	23	23	23	23	23	23	23	277	33 567	34 641
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		23	23	23	23	23	23	23	23	23	23	23	23	277	33 567	34 641
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		7 737	7 737	7 737	7 737	7 737	7 737	7 737	7 737	7 737	7 737	7 737	7 737	92 845	166 634	171 966
Energy sources		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	12 412	29 013	29 941
Water management		4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	4 750	56 995	-	-
Waste water management		1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	23 438	137 621	142 025
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	111 168	10 743 482	250 484
Funded by:																
National Government		9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	111 168	231 598	239 009
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	111 168	231 598	239 009
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	10 511 884	11 475
Total Capital Funding		9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	111 168	10 743 482	250 484

References

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

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source																
Property rates	52 197	52 197	52 197	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	98 907	98 907	98 907	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	34 492	34 492	34 492	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 - sanitation revenue	7 647	7 647	7 647	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 - refuse revenue	9 376	9 376	9 376	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	1 828	1 828	1 828	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	451	451	451	451	451	451	451	451	451	451	451	451	451	5 740	5 740	5 924
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	5	5	5	5	5	5	5	5	5	5	5	5	5	62	65	67
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	92	92	92	92	92	92	92	92	92	92	92	92	92	1 106	1 156	1 193
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	69 301	69 301	69 301	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	43 111	43 111	43 111	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	317 409	317 409	317 409	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)	8 562	8 562	8 562	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 Corporations, 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	5 560	5 560	5 560	66 716	70 719	72 982
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(305 573)	-
Decrease (increase) in non-current investments	41	41	41	41	41	41	41	41	41	41	41	41	41	495	(559)	(18)
Insurance Refund - Capital	12	12	12	12	12	12	12	12	12	12	12	12	12	140	149	154
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	331 583	331 583	331 583	331 583	331 583	331 583	331 583	331 583	331 583	331 583	331 583	331 584	331 584	3 979 001	3 138 678	3 555 025
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	78 650	78 650	78 645	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	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	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	65 795	65 795	65 795	789 544	-	-
Acquisition inventory - water and other inventory	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	895 910	-	-
Contracted services	10 980	10 980	10 980	10 980	10 980	10 980	10 980	10 980	10 980	10 980	10 980	10 980	10 980	131 764	-	-
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	70	70	70	70	70	70	70	70	70	70	70	70	70	839	-	-
Other expenditure	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 188	18 188	218 266	618 486	638 278
Cash Payments by Type	264 002	264 002	264 002	264 002	264 002	264 002	264 002	264 002	264 002	264 002	264 002	264 002	263 995	3 168 022	881 135	909 332
Other Cash Flows/Payments by Type																
Capital assets	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	111 168	-	-
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	273 266	273 266	273 266	273 266	273 266	273 266	273 266	273 266	273 266	273 266	273 266	273 259	273 259	3 279 190	881 135	909 332
NET INCREASE/(DECREASE) IN CASH HELD	58 317	58 317	58 317	58 317	58 317	58 317	58 317	58 317	58 317	58 317	58 317	58 325	58 325	699 811	2 257 542	2 645 693
Cash/cash equivalents at the month/year begin:	8 739	67 056	125 373	183 690	242 006	300 323	358 640	416 957	475 274	533 591	591 908	650 225	8 739	708 549	2 966 092	2 966 092
Cash/cash equivalents at the month/year end:	67 056	125 373	183 690	242 006	300 323	358 640	416 957	475 274	533 591	591 908	650 225	708 549	708 549	2 966 092	5 611 785	5 611 785

References

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

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

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

References

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

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

	9 756	3 396	6 942	35 414	18 543	18 543	18 046	31 397	32 401	
Community Assets										
Community Facilities	0	-	7 514	24 775	8 776	8 776	3 842	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	6 950	24 775	8 398	8 398	3 842	-	-	
Critches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	563	-	378	378	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	0	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	9 756	3 396	(572)	10 639	9 766	9 766	14 204	31 397	32 401	
Indoor Facilities	9 756	3 396	(572)	10 639	9 766	9 766	14 204	31 397	32 401	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 853	860	832	-	3 572	3 572	-	-	-	
Computer Equipment	1 853	860	832	-	3 572	3 572	-	-	-	
Furniture and Office Equipment	1 382	490	409	-	51	51	-	-	-	
Furniture and Office Equipment	1 382	490	409	-	51	51	-	-	-	
Machinery and Equipment	10 570	6 140	6 612	5 000	9 703	9 703	-	10 500 765	-	
Machinery and Equipment	10 570	6 140	6 612	5 000	9 703	9 703	-	10 500 765	-	
Transport Assets	110 421	45 734	2 843	7 000	23 891	23 891	-	18 728	19 327	
Transport Assets	110 421	45 734	2 843	7 000	23 891	23 891	-	18 728	19 327	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	197 751	165 890	158 700	124 721	177 386	177 386	111 168	10 619 983	123 034

References

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

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

References:

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		27 343	28 675	75 291	327 162	309 989	309 989	234 806	228 057	235 355
Roads Infrastructure		1 825	543	12 596	44 323	44 323	44 323	21 624	22 922	23 655
Roads										
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		1 825	543	12 596	44 323	44 323	44 323	21 624	22 922	23 655
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		9 376	19 829	25 806	54 888	41 923	41 923	26 520	28 111	29 011
Power Plants		167	12	76	5 843	4 180	4 180	5 782	6 129	6 325
HV Substations		290								
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		2 638			2 247	2 247	2 247	2 224	2 357	2 433
Capital Spares		6 280	19 817	25 730	46 798	35 495	35 495	18 514	19 625	20 253
Water Supply Infrastructure		9 740	6 569	11 539	83 146	81 141	81 141	60 045	63 647	65 684
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		4 025	1 739	2 378	4 494	4 494	4 494	4 448	4 715	4 865
Distribution Points										
PRV Stations										
Capital Spares		5 715	4 830	9 161	78 652	76 646	76 646	55 597	58 933	60 819
Sanitation Infrastructure		5 494	625	23 246	101 068	96 169	96 169	87 060	71 446	73 732
Pump Station		3 000	594	19 781	26 854	24 550	24 550	16 679	40 742	42 046
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares		2 494	31	3 465	74 214	71 619	71 619	70 381	30 704	31 687
Solid Waste Infrastructure		908	1 109	2 104	43 737	46 433	46 433	39 558	41 931	43 273
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares		908	1 109	2 104	43 737	46 433	46 433	39 558	41 931	43 273
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		300	50	444	12 584	10 492	10 492	2 557	2 711	2 798
Community Facilities				138	10 337	9 798	9 798	334	354	365
Halls					7 000	7 000	7 000			
Centres					225	225	225	222	236	243
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria					3 000	2 461	2 461			

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

References

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

Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	14 414		1 478						
Operational Buildings	14 414		1 478						
Municipal Offices	14 414								
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores			1 478						
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Lead Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Living resources									
Mature									
Policing and Protection									
Zoological plants and animals									
Immature									
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on upgrading of existing assets	1	55 852	7 660	1 871	9 546	10 388	10 388		
Upgrading of Existing Assets as % of total capex		22.0%	4.4%	1.2%	6.8%	5.5%	5.5%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		22.3%	12.2%	0.7%	3.4%	3.7%	3.7%	0.0%	0.0%
References:									

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

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Council General		-	10 511 884	11 475				
Vote 02 - Office Of The Executive Mayor		-	-	-				
Vote 03 - Office Of The Speaker		-	-	-				
Vote 04 - Council Whip		-	-	-				
Vote 05 - Office Of The Municipal Manager		-	-	-				
Vote 06 - Corporate Services		-	-	-				
Vote 07 - Finance		-	-	-				
Vote 08 - Human Resources		-	-	-				
Vote 09 - Community Services		18 046	31 397	32 401	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-				
Vote 11 - Economic Development		-	-	-				
Vote 12 - Engineering Services		277	124 588	128 575	-	-	-	-
Vote 13 - Water/ Sewerage		80 433	46 600	48 092	-	-	-	-
Vote 14 - Electricity		12 412	29 013	29 941	-	-	-	-
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		111 168	10 743 482	250 484	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Council General								
Vote 02 - Office Of The Executive Mayor								
Vote 03 - Office Of The Speaker								
Vote 04 - Council Whip								
Vote 05 - Office Of The Municipal Manager								
Vote 06 - Corporate Services								
Vote 07 - Finance								
Vote 08 - Human Resources								
Vote 09 - Community Services								
Vote 10 - Public Safety And Transport								
Vote 11 - Economic Development								
Vote 12 - Engineering Services								
Vote 13 - Water/ Sewerage								
Vote 14 - Electricity								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		637 765	677 520	699 201				
Service charges - Electricity		1 020 864	1 183 756	1 221 636				
Service charges - Water		627 187	621 854	641 753				
Service charges - Waste Water Management		267 917	277 283	286 156				
Service charges - Waste Management		173 783	178 088	183 787				
Agency services								
<i>List other revenues sources if applicable</i>		2 204 995	1 686 212	1 923 173				
<i>List entity summary if applicable</i>								
Total future revenue		4 932 511	4 624 715	4 955 707	-	-	-	-
Net Financial Implications		(4 821 344)	6 118 767	(4 705 223)	-	-	-	-

References

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

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

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

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

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2026	FS184	1000	1
BSD	2026	FS184	1100	2
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SA29	2026 FS184	1	22
SA29	2026 FS184	1	23
SA29	2026 FS184	1	24
SA29	2026 FS184	1	25
SA29	2026 FS184		
SA29	2026 FS184	1	31
SA29	2026 FS184	1	32
SA29	2026 FS184	1	33
SA29	2026 FS184		
SA29	2026 FS184	1	41
SA29	2026 FS184	1	42
SA29	2026 FS184	1	43
SA29	2026 FS184	1	44
SA29	2026 FS184	1	45
SA29	2026 FS184		
SA29	2026 FS184		
SA29	2026 FS184	2	50
SA29	2026 FS184	2	51
SA29	2026 FS184	2	52
SA29	2026 FS184	2	53
SA29	2026 FS184	2	54
SA29	2026 FS184	2	55
SA29	2026 FS184	2	56
SA29	2026 FS184	2	57
SA29	2026 FS184	2	58
SA29	2026 FS184	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

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

Rate revenue:

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

Valuation:

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

Valuation reductions:

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

Rating:

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

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

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
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Method of valuation used
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Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
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Valuation reductions:

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

Rating:

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

Property rates (rate in the Rand)

Residential properties

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

Exemptions, reductions and rebates (Rands)

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

Water tariffs

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

Waste water tariffs

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

Electricity tariffs

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

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

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

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

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

Total Parent Municipality
% increase

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

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

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

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

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

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

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

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

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

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

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

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

Funded by:

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

Check

0

0

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0 0 0 0

0





















