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Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	FS184 Matjhabeng
CFO Name:	THABO PANYANI
Tel:	057 391 3715
Fax:	057 352 1448
E-Mail:	Thabo.Panyani@matjhabeng.co.za
Reporting period:	M01 July
MTREF:	2026
Budget Year:	2026/27
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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

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

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	CLLR. B. STOFILE	Name	LEBO MATSILISO PETUNIA MOTSEKOA
Telephone number	0573913283	Telephone number	0573913238/3301
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	Mapitsos@matjhabeng.co.za	E-mail address	lebom@matjhabeng.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	TD Khalipa	Name	Betty Ndi Notsi
Telephone number	0573913180	Telephone number	0573913231
Cell number		Cell number	
Fax number		Fax number	
E-mail address	thanduxolo.khalipha@matjhabeng.co.za	E-mail address	Betty.Notsi@matjhabeng.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	Mrs
Name		Name	Betty Ndi Notsi
Telephone number		Telephone number	0573913231
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

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

Name	THABO PANYANI	Name	Leona Nel
Telephone number	057 391 3715	Telephone number	0573913450
Cell number		Cell number	
Fax number	057 352 1448	Fax number	0573523705
E-mail address	Thabo.Panyani@matjhabeng.co.za	E-mail address	leona.nel@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms.	Title	
Name	KGALI TSIE	Name	
Telephone number	057 3913179	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	kgali.tsie@matjhabeng.co.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M01 July

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	484 824	695 966	695 966	77 312	77 312	57 997	19 315	33%	695 966
Service charges	1 889 094	2 067 851	2 067 851	184 794	184 794	172 321	12 473	7%	2 067 851
Investment revenue	10 233	6 101	6 101	779	779	508	271	53%	6 101
Transfers and subsidies - Operational	781 418	819 204	819 204	–	–	68 267	(68 267)	(0)	819 204
Other own revenue	666 216	1 206 334	1 206 334	58 729	58 729	100 528	(41 799)	-42%	1 206 334
Total Revenue (excluding capital transfers and contributions)	**3 831 785**	**4 795 456**	**4 795 456**	**321 613**	**321 613**	**399 621**	**(78 008)**	**-20%**	**4 795 456**
Employee costs	1 042 841	1 152 988	1 152 988	86 388	86 388	96 083	(9 695)	-10%	1 152 988
Remuneration of Councillors	9 629	42 621	42 621	777	777	3 552	(2 774)	-78%	42 621
Depreciation, amortisation and impairment	36 916	259 430	259 430	–	–	21 619	(21 619)	-100%	259 430
Interest, Dividends and Rent on Land	242 532	147 453	147 453	1	1	12 288	(12 287)	-100%	147 453
Inventory consumed and bulk purchases	1 826 765	1 799 169	1 795 527	61 591	61 591	149 869	(88 278)	-59%	1 795 527
Transfers and subsidies	26	–	–	–	–	–	–		–
Other expenditure	715 466	1 123 181	1 126 823	15 167	15 167	93 660	(78 493)	-84%	1 126 823
Total Expenditure	**3 874 176**	**4 524 842**	**4 524 842**	**163 924**	**163 924**	**377 071**	**(213 147)**	**-57%**	**4 524 842**
Surplus/(Deficit)	**(42 391)**	**270 615**	**270 615**	**157 689**	**157 689**	**22 551**	**135 139**	**599%**	**270 615**
Transfers and subsidies - capital (monetary	115 426	115 155	115 155	–	–	9 596	(9 596)	-100%	115 155
Transfers and subsidies - capital (in-kind)	245	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**73 280**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**	**125 542**	**391%**	**385 770**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**73 280**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**	**125 542**	**391%**	**385 770**
Capital expenditure & funds sources									
Capital expenditure	**145 055**	**121 168**	**121 168**	**1 302**	**1 302**	**10 097**	**(8 795)**	**-87%**	**121 168**
Capital transfers recognised	98 060	111 168	111 168	1 302	1 302	9 264	(7 962)	-86%	111 168
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**46 995**	**10 000**	**10 000**	**–**	**–**	**833**	**(833)**	**-100%**	**10 000**
Total sources of capital funds	**145 055**	**121 168**	**121 168**	**1 302**	**1 302**	**10 097**	**(8 795)**	**-87%**	**121 168**
Financial position									
Total current assets	6 975 702	9 841 109	9 841 109		7 128 006				9 841 109
Total non current assets	5 642 298	3 238 101	3 238 101		5 643 600				3 238 101
Total current liabilities	14 098 123	(2 530 577)	(2 530 577)		13 617 453				(2 530 577)
Total non current liabilities	5 250 340	8 166 862	8 166 862		5 250 340				8 166 862
Community wealth/Equity	**(6 371 366)**	**(186 919)**	**(186 919)**		**(6 213 677)**				**(186 919)**
Cash flows									
Net cash from (used) operating	(919 060)	753 626	753 626	(462 206)	(462 206)	62 802	525 008	836%	753 626
Net cash from (used) investing	(167 484)	(54 311)	(54 311)	(1 302)	(1 302)	(4 526)	(3 224)	71%	(54 311)
Net cash from (used) financing	1 270	–	–	390	390	–	(390)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**(1 061 695)**	**708 054**	**804 181**	**(330 470)**	**(330 470)**	**163 142**	**493 612**	**303%**	**831 964**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	331 572	198 361	179 005	191 552	170 399	163 505	1 293 650	7 557 387	10 085 432
Creditors Age Analysis									
Total Creditors	347 597	293 535	231 138	7 946 180	102 172	126 103	149 802	#######	19 743 687

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**1 538 069**	**1 760 777**	**1 760 777**	**90 843**	**90 843**	**146 731**	(55 888)	-38%	**1 760 777**
Executive and council		897 020	406 467	406 467	27	27	33 872	(33 845)	-100%	406 467
Finance and administration		641 049	1 354 310	1 354 310	90 816	90 816	112 859	(22 043)	-20%	1 354 310
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9 064**	**233 405**	**233 405**	**1 012**	**1 012**	**19 450**	(18 438)	-95%	**233 405**
Community and social services		2 975	9 233	9 233	326	326	769	(444)	-58%	9 233
Sport and recreation		536	1 626	1 626	54	54	135	(82)	-60%	1 626
Public safety		5 553	215 625	215 625	632	632	17 969	(17 336)	-96%	215 625
Housing		–	6 921	6 921	–	–	577	(577)	-100%	6 921
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**5 973**	**145**	**145**	**1**	**1**	**12**	(11)	-91%	**145**
Planning and development		5 973	145	145	1	1	12	(11)	-91%	145
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 394 171**	**2 888 034**	**2 888 034**	**229 731**	**229 731**	**240 670**	**(10 938)**	-5%	**2 888 034**
Energy sources		958 796	1 028 310	1 028 310	84 627	84 627	85 693	(1 065)	-1%	1 028 310
Water management		831 423	1 128 304	1 128 304	88 865	88 865	94 025	(5 160)	-5%	1 128 304
Waste water management		370 679	331 512	331 512	34 612	34 612	27 626	6 986	25%	331 512
Waste management		233 274	399 908	399 908	21 627	21 627	33 326	(11 699)	-35%	399 908
Other	4	**179**	**28 250**	**28 250**	**26**	**26**	**2 354**	**(2 329)**	**-99%**	**28 250**
Total Revenue - Functional	2	**3 947 456**	**4 910 611**	**4 910 611**	**321 613**	**321 613**	**409 218**	**(87 604)**	**-21%**	**4 910 611**
Expenditure - Functional										
Governance and administration		**964 822**	**839 136**	**841 467**	**46 600**	**46 600**	**69 928**	(23 328)	-33%	**841 467**
Executive and council		161 972	256 237	256 217	12 085	12 085	21 353	(9 268)	-43%	256 217
Finance and administration		796 552	576 244	578 595	33 844	33 844	48 020	(14 177)	-30%	578 595
Internal audit		6 298	6 656	6 656	671	671	555	116	21%	6 656
Community and public safety		**304 899**	**440 166**	**437 834**	**25 425**	**25 425**	**36 681**	(11 256)	-31%	**437 834**
Community and social services		86 499	174 615	171 726	8 377	8 377	14 551	(6 175)	-42%	171 726
Sport and recreation		72 927	78 985	78 985	5 375	5 375	6 582	(1 208)	-18%	78 985
Public safety		111 065	148 925	149 484	9 146	9 146	12 410	(3 264)	-26%	149 484
Housing		23 335	28 923	28 923	1 776	1 776	2 410	(634)	-26%	28 923
Health		11 073	8 717	8 717	751	751	726	25	3%	8 717
Economic and environmental services		**66 510**	**92 553**	**92 553**	**6 556**	**6 556**	**7 713**	(1 157)	-15%	**92 553**
Planning and development		50 613	57 888	57 888	3 575	3 575	4 824	(1 249)	-26%	57 888
Road transport		15 897	34 665	34 665	2 981	2 981	2 889	92	3%	34 665
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 531 216**	**3 139 875**	**3 139 875**	**84 800**	**84 800**	**261 656**	**(176 856)**	-68%	**3 139 875**
Energy sources		1 122 546	1 190 277	1 189 279	32 778	32 778	99 107	(66 328)	-67%	1 189 279
Water management		1 016 529	1 388 953	1 388 953	36 830	36 830	115 746	(78 916)	-68%	1 388 953
Waste water management		198 538	305 449	306 448	7 744	7 744	25 537	(17 793)	-70%	306 448
Waste management		193 604	255 196	255 196	7 447	7 447	21 266	(13 819)	-65%	255 196
Other		**6 728**	**13 111**	**13 111**	**543**	**543**	**1 093**	**(549)**	**-50%**	**13 111**
Total Expenditure - Functional	3	**3 874 176**	**4 524 842**	**4 524 842**	**163 924**	**163 924**	**377 071**	**(213 147)**	**-57%**	**4 524 842**
Surplus/ (Deficit) for the year		**73 280**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**	**125 542**	**3,9052751**	**385 770**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26				Budget Ye
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Revenue - Functional						
Municipal governance and administration		**1 538 069**	**1 760 777**	**1 760 777**	**90 843**	**90 843**
Executive and council		897 020	406 467	406 467	27	27
Mayor and Council		896 844	296 262	296 262	–	–
Municipal Manager, Town Secretary and Chief Executive		176	110 204	110 204	27	27
Finance and administration		641 049	1 354 310	1 354 310	90 816	90 816
Administrative and Corporate Support		10 073	141 508	141 508	878	878
Asset Management		–	–	–	–	–
Finance		605 276	1 145 605	1 145 605	87 719	87 719
Fleet Management						
Human Resources		789	40 546	40 546	68	68
Information Technology		–	–	–	–	–
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-ordination						
Property Services		24 911	26 651	26 651	2 150	2 150
Risk Management						
Security Services		–	–	–	–	–
Supply Chain Management		–	–	–	–	–
Valuation Service		–	–	–	–	–
Internal audit		–	–	–	–	–
Governance Function		–	–	–	–	–
Community and public safety		**9 064**	**233 405**	**233 405**	**1 012**	**1 012**
Community and social services		**2 975**	**9 233**	**9 233**	**326**	**326**
Aged Care						
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums		2 975	9 233	9 233	326	326
Child Care Facilities						
Community Halls and Facilities		–	–	–	–	–
Consumer Protection						
Cultural Matters						
Disaster Management						
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives		–	–	–	–	–
Literacy Programmes						
Media Services						
Museums and Art Galleries						
Population Development						
Provincial Cultural Matters						
Theatres						
Zoo's						
Sport and recreation		**536**	**1 626**	**1 626**	**54**	**54**
Beaches and Jetties						
Casinos, Racing, Gambling, Wagering						
Community Parks (including Nurseries)		502	1 626	1 626	51	51
Recreational Facilities		–	–	–	–	–
Sports Grounds and Stadiums		34	–	–	3	3

Public safety	**5 553**	**215 625**	**215 625**	**632**	**632**
Civil Defence					
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	1 654	6 866	6 866	441	441
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control	3 899	208 758	208 758	192	192
Pounds					
Housing	**–**	**6 921**	**6 921**	**–**	**–**
Housing	–	6 921	6 921	–	–
Informal Settlements					
Health	**–**	**–**	**–**	**–**	**–**
Ambulance					
Health Services	–	–	–	–	–
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	**5 973**	**145**	**145**	**1**	**1**
Planning and development	**5 973**	**145**	**145**	**1**	**1**
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–
Central City Improvement District					
Development Facilitation					
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer	5 973	145	145	1	1
Project Management Unit	–	–	–	–	–
Provincial Planning					
Support to Local Municipalities					
Road transport	**–**	**–**	**–**	**–**	**–**
Public Transport					
Road and Traffic Regulation					
Roads	–	–	–	–	–
Taxi Ranks					
Environmental protection	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services	**2 394 171**	**2 888 034**	**2 888 034**	**229 731**	**229 731**
Energy sources	**958 796**	**1 028 310**	**1 028 310**	**84 627**	**84 627**
Electricity	958 796	1 028 310	1 028 310	84 627	84 627
Street Lighting and Signal Systems	–	–	–	–	–
Nonelectric Energy					
Water management	**831 423**	**1 128 304**	**1 128 304**	**88 865**	**88 865**
Water Treatment					
Water Distribution	831 423	1 128 304	1 128 304	88 865	88 865
Water Storage					
Waste water management	**370 679**	**331 512**	**331 512**	**34 612**	**34 612**
Public Toilets					

Sewerage		370 679	331 512	331 512	34 612	34 612
Storm Water Management		–	–	–	–	–
Waste Water Treatment						
Waste management		**233 274**	**399 908**	**399 908**	**21 627**	**21 627**
Recycling						
Solid Waste Disposal (Landfill Sites)		233 274	208 113	208 113	21 627	21 627
Solid Waste Removal		–	191 795	191 795	–	–
Street Cleaning						
Other		**179**	**28 250**	**28 250**	**26**	**26**
Abattoirs						
Air Transport		179	174	174	26	26
Forestry						
Licensing and Regulation						
Markets		–	28 076	28 076	–	–
Tourism						
Total Revenue - Functional	2	**3 947 456**	**4 910 611**	**4 910 611**	**321 613**	**321 613**
Expenditure - Functional						
Municipal governance and administration		**964 822**	**839 136**	**841 467**	**46 600**	**46 600**
Executive and council		161 972	256 237	256 217	12 085	12 085
Mayor and Council		131 832	215 094	215 094	9 699	9 699
Municipal Manager, Town Secretary and Chief Executive		30 139	41 142	41 122	2 386	2 386
Finance and administration		796 552	576 244	578 595	33 844	33 844
Administrative and Corporate Support		109 497	129 959	129 959	5 937	5 937
Asset Management		36 508	39 777	39 777	5 876	5 876
Finance		369 624	210 349	210 349	4 394	4 394
Fleet Management						
Human Resources		38 460	32 891	32 891	2 976	2 976
Information Technology		32 728	45 075	45 095	1 964	1 964
Legal Services		28 756	20 496	20 496	1 122	1 122
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–
Property Services		6 774	2 235	2 235	712	712
Risk Management						
Security Services		149 586	74 483	76 814	8 914	8 914
Supply Chain Management		21 188	17 643	17 643	1 949	1 949
Valuation Service		3 431	3 336	3 336	–	–
Internal audit		6 298	6 656	6 656	671	671
Governance Function		6 298	6 656	6 656	671	671
Community and public safety		**304 899**	**440 166**	**437 834**	**25 425**	**25 425**
Community and social services		**86 499**	**174 615**	**171 726**	**8 377**	**8 377**
Aged Care						
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums		12 830	15 529	15 529	555	555
Child Care Facilities						
Community Halls and Facilities		66 234	135 391	132 501	7 135	7 135
Consumer Protection						
Cultural Matters						
Disaster Management		–	1 112	1 112	–	–
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives		7 435	22 584	22 584	686	686
Literacy Programmes						

Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation	**72 927**	**78 985**	**78 985**	**5 375**	**5 375**
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)	61 552	67 671	67 671	4 499	4 499
Recreational Facilities	4 479	6 514	6 514	261	261
Sports Grounds and Stadiums	6 896	4 800	4 800	614	614
Public safety	**111 065**	**148 925**	**149 484**	**9 146**	**9 146**
Civil Defence					
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	51 492	58 911	58 911	4 216	4 216
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control	59 573	90 014	90 572	4 931	4 931
Pounds					
Housing	**23 335**	**28 923**	**28 923**	**1 776**	**1 776**
Housing	23 335	28 923	28 923	1 776	1 776
Informal Settlements					
Health	**11 073**	**8 717**	**8 717**	**751**	**751**
Ambulance					
Health Services	11 073	8 717	8 717	751	751
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	**66 510**	**92 553**	**92 553**	**6 556**	**6 556**
Planning and development	**50 613**	**57 888**	**57 888**	**3 575**	**3 575**
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	6 191	8 180	8 180	369	369
Central City Improvement District					
Development Facilitation					
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer	36 522	44 744	44 744	2 568	2 568
Project Management Unit	7 900	4 963	4 963	638	638
Provincial Planning					
Support to Local Municipalities					
Road transport	**15 897**	**34 665**	**34 665**	**2 981**	**2 981**
Public Transport					
Road and Traffic Regulation					
Roads	15 897	34 665	34 665	2 981	2 981
Taxi Ranks					
Environmental protection	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					

Pollution Control						
Soil Conservation						
Trading services		**2 531 216**	**3 139 875**	**3 139 875**	**84 800**	**84 800**
Energy sources		**1 122 546**	**1 190 277**	**1 189 279**	**32 778**	**32 778**
Electricity		1 113 110	1 181 760	1 180 761	33 093	33 093
Street Lighting and Signal Systems		9 435	8 518	8 518	(314)	(314)
Nonelectric Energy						
Water management		**1 016 529**	**1 388 953**	**1 388 953**	**36 830**	**36 830**
Water Treatment						
Water Distribution		1 016 529	1 388 953	1 388 953	36 830	36 830
Water Storage						
Waste water management		**198 538**	**305 449**	**306 448**	**7 744**	**7 744**
Public Toilets						
Sewerage		170 954	262 064	263 063	5 187	5 187
Storm Water Management		27 583	43 385	43 385	2 557	2 557
Waste Water Treatment						
Waste management		**193 604**	**255 196**	**255 196**	**7 447**	**7 447**
Recycling						
Solid Waste Disposal (Landfill Sites)		181 487	175 115	175 115	7 252	7 252
Solid Waste Removal		12 117	80 080	80 080	195	195
Street Cleaning						
Other		**6 728**	**13 111**	**13 111**	**543**	**543**
Abattoirs						
Air Transport		1 231	1 212	1 212	127	127
Forestry						
Licensing and Regulation						
Markets		5 498	11 899	11 899	416	416
Tourism						
Total Expenditure - Functional	3	**3 874 176**	**4 524 842**	**4 524 842**	**163 924**	**163 924**
Surplus/ (Deficit) for the year		**73 280**	**385 770**	**385 770**	**157 689**	**157 689**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and To may be placed under 'Other'. Assign associate share to relevant classification

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

ar 2026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
146 731	(55 888)	-38%	**1 760 777**
33 872	(33 845)	(0)	406 467
24 689	(24 689)	(0)	296 262
9 184	(9 156)	(0)	110 204
112 859	(22 043)	(0)	1 354 310
11 792	(10 914)	(0)	141 508
–	–		–
95 467	(7 748)	(0)	1 145 605
	–		
3 379	(3 311)	(0)	40 546
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2 221	(70)	(0)	26 651
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19 450	**(18 438)**	**(0)**	**233 405**
769	**(444)**	**(0)**	**9 233**
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769	(444)	(0)	9 233
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135	**(82)**	**(0)**	**1 626**
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135	(85)	(0)	1 626
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17 969	**(17 336)**	**(0)**	**215 625**
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	–		
572	(131)	(0)	6 866
	–		
17 397	(17 205)	(0)	208 758
	–		
577	**(577)**	**(0)**	**6 921**
577	(577)	(0)	6 921
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12	**(11)**	**(0)**	**145**
12	**(11)**	**(0)**	**145**
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12	(11)	(0)	145
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240 670	**(10 938)**	**(0)**	**2 888 034**
85 693	**(1 065)**	**(0)**	**1 028 310**
85 693	(1 065)	(0)	1 028 310
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	–		
94 025	**(5 160)**	**(0)**	**1 128 304**
	–		
94 025	(5 160)	(0)	1 128 304
	–		
27 626	**6 986**	**0**	**331 512**
	–		

27 626	6 986	0	331 512
–	–		–
	–		
33 326	**(11 699)**	**(0)**	**399 908**
	–		
17 343	4 284	0	208 113
15 983	(15 983)	(0)	191 795
	–		
2 354	**(2 329)**	**(0)**	**28 250**
	–		
14	11	0	174
	–		
	–		
2 340	(2 340)	(0)	28 076
	–		
409 218	**(87 604)**	**(0)**	**4 910 611**
69 928	**(23 328)**	**(0)**	**841 467**
21 353	(9 268)	(0)	256 217
17 925	(8 225)	(0)	215 094
3 429	(1 042)	(0)	41 122
48 020	(14 177)	(0)	578 595
10 830	(4 893)	(0)	129 959
3 315	2 561	0	39 777
17 529	(13 135)	(0)	210 349
	–		
2 741	235	0	32 891
3 756	(1 792)	(0)	45 095
1 708	(586)	(0)	20 496
–	–		–
186	526	0	2 235
	–		
6 207	2 707	0	76 814
1 470	479	0	17 643
278	(278)	(0)	3 336
555	116	0	6 656
555	116	0	6 656
36 681	**(11 256)**	**(0)**	**437 834**
14 551	**(6 175)**	**(0)**	**171 726**
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1 294	(739)	(0)	15 529
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11 283	(4 147)	(0)	132 501
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93	(93)	(0)	1 112
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1 882	(1 196)	(0)	22 584
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6 582	**(1 208)**	**(0)**	**78 985**
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5 639	(1 140)	(0)	67 671
543	(282)	(0)	6 514
400	214	0	4 800
12 410	**(3 264)**	**(0)**	**149 484**
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4 909	(694)	(0)	58 911
	–		
7 501	(2 571)	(0)	90 572
	–		
2 410	**(634)**	**(0)**	**28 923**
2 410	(634)	(0)	28 923
	–		
726	**25**	**0**	**8 717**
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726	25	0	8 717
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7 713	**(1 157)**	**(0)**	**92 553**
4 824	**(1 249)**	**(0)**	**57 888**
	–		
682	(312)	(0)	8 180
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3 729	(1 160)	(0)	44 744
414	224	0	4 963
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2 889	**92**	**0**	**34 665**
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2 889	92	0	34 665
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261 656	**(176 856)**	**(0)**	**3 139 875**
99 107	**(66 328)**	**(0)**	**1 189 279**
98 397	(65 304)	(0)	1 180 761
710	(1 024)	(0)	8 518
	–		
115 746	**(78 916)**	**(0)**	**1 388 953**
	–		
115 746	(78 916)	(0)	1 388 953
	–		
25 537	**(17 793)**	**(0)**	**306 448**
	–		
21 922	(16 735)	(0)	263 063
3 615	(1 059)	(0)	43 385
	–		
21 266	**(13 819)**	**(0)**	**255 196**
	–		
14 593	(7 341)	(0)	175 115
6 673	(6 479)	(0)	80 080
	–		
1 093	**(549)**	**(0)**	**13 111**
	–		
101	26	0	1 212
	–		
	–		
992	(575)	(0)	11 899
	–		
377 071	**(213 147)**	**(0)**	**4 524 842**
32 147	**125 542**	**0**	**385 770**

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

-	*-87 604 258*	-
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FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		896 844	209 729	209 729	–	–	17 477	(17 477)	-100,0%	209 729
Vote 02 - Office Of The Executive Mayor		–	19 181	19 181	–	–	1 598	(1 598)	-100,0%	19 181
Vote 03 - Office Of The Speaker		–	7 633	7 633	–	–	636	(636)	-100,0%	7 633
Vote 04 - Council Whip		–	59 719	59 719	–	–	4 977	(4 977)	-100,0%	59 719
Vote 05 - Office Of The Municipal Manager		176	110 204	110 204	27	27	9 184	(9 156)	-99,7%	110 204
Vote 06 - Corporate Services		–	101 890	101 890	–	–	8 491	(8 491)	-100,0%	101 890
Vote 07 - Finance		615 845	1 192 627	1 192 627	88 532	88 532	99 386	(10 854)	-10,9%	1 192 627
Vote 08 - Human Resources		–	27 763	27 763	–	–	2 314	(2 314)	-100,0%	27 763
Vote 09 - Community Services		236 785	410 768	410 768	22 007	22 007	34 231	(12 224)	-35,7%	410 768
Vote 10 - Public Safety And Transport		5 553	215 625	215 625	632	632	17 969	(17 336)	-96,5%	215 625
Vote 11 - Economic Development		472	29 329	29 329	159	159	2 444	(2 285)	-93,5%	29 329
Vote 12 - Engineering Services		5 957	4 299	4 299	1	1	358	(358)	-99,8%	4 299
Vote 13 - Water/ Sewerage		1 202 102	1 459 816	1 459 816	123 477	123 477	121 651	1 826	1,5%	1 459 816
Vote 14 - Electricity		958 796	1 028 310	1 028 310	84 627	84 627	85 693	(1 065)	-1,2%	1 028 310
Vote 15 - Other		24 927	33 718	33 718	2 151	2 151	2 810	(659)	-23,5%	33 718
Total Revenue by Vote	2	**3 947 456**	**4 910 611**	**4 910 611**	**321 613**	**321 613**	**409 218**	**(87 604)**	**-21,4%**	**4 910 611**
Expenditure by Vote	1									
Vote 01 - Council General		74 046	129 734	129 734	4 891	4 891	10 811	(5 920)	-54,8%	129 734
Vote 02 - Office Of The Executive Mayor		14 791	17 953	17 953	1 079	1 079	1 496	(417)	-27,9%	17 953
Vote 03 - Office Of The Speaker		5 527	7 689	7 689	515	515	641	(125)	-19,5%	7 689
Vote 04 - Council Whip		37 468	59 719	59 719	3 213	3 213	4 977	(1 763)	-35,4%	59 719
Vote 05 - Office Of The Municipal Manager		104 112	121 550	121 550	6 512	6 512	10 129	(3 617)	-35,7%	121 550
Vote 06 - Corporate Services		59 658	106 569	106 569	6 219	6 219	8 881	(2 662)	-30,0%	106 569
Vote 07 - Finance		453 642	301 939	301 939	8 755	8 755	25 162	(16 407)	-65,2%	301 939
Vote 08 - Human Resources		29 537	27 763	27 763	2 242	2 242	2 314	(71)	-3,1%	27 763
Vote 09 - Community Services		319 946	441 902	439 013	16 587	16 587	36 825	(20 238)	-55,0%	439 013
Vote 10 - Public Safety And Transport		259 970	224 520	227 410	17 991	17 991	18 710	(719)	-3,8%	227 410
Vote 11 - Economic Development		31 682	29 885	29 885	2 411	2 411	2 490	(79)	-3,2%	29 885
Vote 12 - Engineering Services		83 863	137 550	137 550	8 334	8 334	11 463	(3 128)	-27,3%	137 550
Vote 13 - Water/ Sewerage		1 196 398	1 651 017	1 652 016	42 851	42 851	137 668	(94 817)	-68,9%	1 652 016
Vote 14 - Electricity		1 175 439	1 230 054	1 229 055	40 186	40 186	102 421	(62 236)	-60,8%	1 229 055
Vote 15 - Other		28 097	36 999	36 999	2 138	2 138	3 083	(946)	-30,7%	36 999
Total Expenditure by Vote	2	**3 874 176**	**4 524 842**	**4 524 842**	**163 924**	**163 924**	**377 071**	**(213 147)**	**-56,5%**	**4 524 842**
Surplus/ (Deficit) for the year	2	**73 280**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**	**125 542**	**390,5%**	**385 770**

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

Vote Description	Ref	2025/26	Budget Year 2026/27				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Council General		**896 844**	**209 729**	**209 729**	**–**	**–**	**17 477**
01.1 - Council		896 844	209 729	209 729	–	–	17 477
Vote 02 - Office Of The Executive Mayor		**–**	**19 181**	**19 181**	**–**	**–**	**1 598**
02.1 - Office Of The Executive Mayor		–	19 181	19 181	–	–	1 598
02.2 - Mayorall Committee		–	–	–	–	–	–
02.3 - Council Whip		–	–	–	–	–	–
Vote 03 - Office Of The Speaker		**–**	**7 633**	**7 633**	**–**	**–**	**636**
03.1 - Office Of The Speaker		–	7 633	7 633	–	–	636
Vote 04 - Council Whip		**–**	**59 719**	**59 719**	**–**	**–**	**4 977**
04.1 - Council Whip Admin		–	59 719	59 719	–	–	4 977
04.2 - Mayor Personnel		–	–	–	–	–	–
04.3 - Speaker Personnel		–	–	–	–	–	–
04.4 - Mmc Secretary		–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		**176**	**110 204**	**110 204**	**27**	**27**	**9 184**
05.1 - Administration		–	110 204	110 204	–	–	9 184
05.2 - Integrated Development Management		–	–	–	–	–	–
05.3 - Internal Audit		–	–	–	–	–	–
05.4 - Information Communication Technology		–	–	–	–	–	–
05.5 - Unit Manager: Od		–	–	–	–	–	–
05.6 - Unit Manager: Virginia		176	–	–	27	27	–
05.7 - Legal Services		–	–	–	–	–	–
Vote 06 - Corporate Services		**–**	**101 890**	**101 890**	**–**	**–**	**8 491**
06.1 - Administration		–	101 890	101 890	–	–	8 491
06.2 - Libraries		–	–	–	–	–	–
06.3 - Halls And Offices		–	–	–	–	–	–
Vote 07 - Finance		**615 845**	**1 192 627**	**1 192 627**	**88 532**	**88 532**	**99 386**
07.1 - Administration		9 780	6 163	6 163	745	745	514
07.2 - Expenditure		797	–	–	53	53	–
07.3 - Salaries		789	12 784	12 784	68	68	1 065
07.4 - Supply Chain Management		–	–	–	–	–	–
07.5 - Budget Control		–	–	–	–	–	–
07.6 - Revenue		604 479	1 145 605	1 145 605	87 666	87 666	95 467
07.7 - Fresh Produce Market		–	28 076	28 076	–	–	2 340
07.8 - Valuation		–	–	–	–	–	–
07.9 - Credit Control		–	–	–	–	–	–
Vote 08 - Human Resources		**–**	**27 763**	**27 763**	**–**	**–**	**2 314**
08.1 - Administration		–	–	–	–	–	–
08.2 - Human Labour Relations		–	27 763	27 763	–	–	2 314
08.3 - Training		–	–	–	–	–	–
08.4 - Health & Safety		–	–	–	–	–	–
Vote 09 - Community Services		**236 785**	**410 768**	**410 768**	**22 007**	**22 007**	**34 231**
09.1 - Community Services Administration		–	191 795	191 795	–	–	15 983
09.2 - Admin		–	–	–	–	–	–
09.3 - Welfare		–	–	–	–	–	–
09.4 - Environmental Health Services		–	–	–	–	–	–
09.5 - Parks & Recreation		477	1 626	1 626	26	26	135
09.6 - Cemetries		2 975	9 233	9 233	326	326	769
09.7 - Community Centres		–	–	–	–	–	–
09.8 - Swimming Pools		–	–	–	–	–	–
09.9 - Sportgrounds & Stadiums		34	–	–	3	3	–
09.10 - Recreation		–	–	–	–	–	–
09.11 - Public Open Spaces		25	–	–	25	25	–
09.12 - Workshop		–	–	–	–	–	–
09.13 - Refuse Removal		233 274	208 113	208 113	21 627	21 627	17 343

09.14 - Refuse Dumping Area		–	–	–	–	–	–
Vote 10 - Public Safety And Transport		**5 553**	**215 625**	**215 625**	**632**	**632**	**17 969**
10.1 - Traffic		3 899	208 758	208 758	192	192	17 397
10.2 - Disaster Management		–	–	–	–	–	–
10.3 - Security		–	–	–	–	–	–
10.4 - Fire Services		1 654	6 866	6 866	441	441	572
Vote 11 - Economic Development		**472**	**29 329**	**29 329**	**159**	**159**	**2 444**
11.1 - Administration		293	29 155	29 155	134	134	2 430
11.2 - Airport		179	174	174	26	26	14
11.3 - Spatial Planning		–	–	–	–	–	–
Vote 12 - Engineering Services		**5 957**	**4 299**	**4 299**	**1**	**1**	**358**
12.1 - Engineering Administration		–	4 299	4 299	–	–	358
12.2 - Planning		5 957	–	–	1	1	–
12.3 - Project Management Unit		–	–	–	–	–	–
12.4 - Intern Serv Building Workshop		–	–	–	–	–	–
12.5 - Roads		–	–	–	–	–	–
12.6 - Stormwater		–	–	–	–	–	–
12.7 - Roads & Stormwater Workshop		–	–	–	–	–	–
Vote 13 - Water/ Sewerage		**1 202 102**	**1 459 816**	**1 459 816**	**123 477**	**123 477**	**121 651**
13.1 - Water		831 423	67 647	67 647	88 865	88 865	5 637
13.2 - Water Supply		–	1 060 657	1 060 657	–	–	88 388
13.3 - Water Workshop		–	–	–	–	–	–
13.4 - Sewerage Network		370 679	308 512	308 512	34 612	34 612	25 709
13.5 - Purifying Works		–	23 000	23 000	–	–	1 917
Vote 14 - Electricity		**958 796**	**1 028 310**	**1 028 310**	**84 627**	**84 627**	**85 693**
14.1 - Electricity		958 750	1 015 898	1 015 898	84 627	84 627	84 658
14.2 - Distribution		46	–	–	–	–	–
14.3 - Distribution 132Kva		–	12 412	12 412	–	–	1 034
14.4 - Street Lights		–	–	–	–	–	–
14.5 - Workshop		–	–	–	–	–	–
14.6 - Revenue Protection		–	–	–	–	–	–
14.7 - Mechanical Workshop		–	–	–	–	–	–
Vote 15 - Other		**24 927**	**33 718**	**33 718**	**2 151**	**2 151**	**2 810**
15.1 - Housing		–	6 921	6 921	–	–	577
15.2 - Administration		–	1	1	–	–	0
15.3 - Sundry Properties		24 911	26 651	26 651	2 150	2 150	2 221
15.4 - Building Inspections		16	145	145	0	0	12
Total Revenue by Vote	2	**3 947 456**	**4 910 611**	**4 910 611**	**321 613**	**321 613**	**409 218**
Expenditure by Vote	1						
Vote 01 - Council General		**74 046**	**129 734**	**129 734**	**4 891**	**4 891**	**10 811**
01.1 - Council		74 046	129 734	129 734	4 891	4 891	10 811
Vote 02 - Office Of The Executive Mayor		**14 791**	**17 953**	**17 953**	**1 079**	**1 079**	**1 496**
02.1 - Office Of The Executive Mayor		3 043	2 898	2 898	107	107	241
02.2 - Mayorall Committee		10 722	13 704	13 704	891	891	1 142
02.3 - Council Whip		1 026	1 351	1 351	81	81	113
Vote 03 - Office Of The Speaker		**5 527**	**7 689**	**7 689**	**515**	**515**	**641**
03.1 - Office Of The Speaker		5 527	7 689	7 689	515	515	641
Vote 04 - Council Whip		**37 468**	**59 719**	**59 719**	**3 213**	**3 213**	**4 977**
04.1 - Council Whip Admin		7 944	6 166	6 166	693	693	514
04.2 - Mayor Personnel		19 962	44 998	44 998	1 746	1 746	3 750
04.3 - Speaker Personnel		7 267	7 028	7 028	571	571	586
04.4 - Mmc Secretary		2 295	1 527	1 527	204	204	127
Vote 05 - Office Of The Municipal Manager		**104 112**	**121 550**	**121 550**	**6 512**	**6 512**	**10 129**
05.1 - Administration		28 741	36 824	36 804	2 271	2 271	3 069
05.2 - Integrated Development Management		6 191	8 180	8 180	369	369	682
05.3 - Internal Audit		6 298	6 656	6 656	671	671	555
05.4 - Information Communication Technology		32 728	45 075	45 095	1 964	1 964	3 756
05.5 - Unit Manager: Od		–	2 917	2 917	–	–	243
05.6 - Unit Manager: Virginia		1 399	1 402	1 402	115	115	117
05.7 - Legal Services		28 756	20 496	20 496	1 122	1 122	1 708
Vote 06 - Corporate Services		**59 658**	**106 569**	**106 569**	**6 219**	**6 219**	**8 881**

06.1 - Administration	28 954	32 070	32 070	2 198	2 198	2 673
06.2 - Libraries	7 154	22 584	22 584	661	661	1 882
06.3 - Halls And Offices	23 550	51 915	51 915	3 360	3 360	4 326
Vote 07 - Finance	**453 642**	**301 939**	**301 939**	**8 755**	**8 755**	**25 162**
07.1 - Administration	46 589	53 584	53 584	1 376	1 376	4 465
07.2 - Expenditure	249 372	152 273	152 273	609	609	12 689
07.3 - Salaries	8 641	5 128	5 128	725	725	427
07.4 - Supply Chain Management	20 982	17 643	17 643	1 939	1 939	1 470
07.5 - Budget Control	6 077	8 478	8 478	545	545	706
07.6 - Revenue	107 060	38 839	38 839	2 323	2 323	3 237
07.7 - Fresh Produce Market	3 898	11 899	11 899	278	278	992
07.8 - Valuation	3 431	3 336	3 336	–	–	278
07.9 - Credit Control	7 593	10 760	10 760	960	960	897
Vote 08 - Human Resources	**29 537**	**27 763**	**27 763**	**2 242**	**2 242**	**2 314**
08.1 - Administration	10 828	12 925	12 925	891	891	1 077
08.2 - Human Labour Relations	3 120	6 832	6 832	269	269	569
08.3 - Training	9 925	5 133	5 133	628	628	428
08.4 - Health & Safety	5 665	2 872	2 872	454	454	239
Vote 09 - Community Services	**319 946**	**441 902**	**439 013**	**16 587**	**16 587**	**36 825**
09.1 - Community Services Administration	–	41 665	41 665	–	–	3 472
09.2 - Admin	4 410	–	–	216	216	–
09.3 - Welfare	5 924	7 200	7 200	501	501	600
09.4 - Environmental Health Services	740	1 517	1 517	34	34	126
09.5 - Parks & Recreation	12 819	16 383	16 383	655	655	1 365
09.6 - Cemetries	10 749	15 529	15 529	469	469	1 294
09.7 - Community Centres	3 113	21 619	18 729	966	966	1 802
09.8 - Swimming Pools	2 546	5 402	5 402	210	210	450
09.9 - Sportgrounds & Stadiums	2 782	4 800	4 800	207	207	400
09.10 - Recreation	1 508	1 112	1 112	–	–	93
09.11 - Public Open Spaces	46 182	51 288	51 288	3 568	3 568	4 274
09.12 - Workshop	35 708	61 857	61 857	2 368	2 368	5 155
09.13 - Refuse Removal	182 549	175 115	175 115	7 350	7 350	14 593
09.14 - Refuse Dumping Area	10 915	38 416	38 416	44	44	3 201
Vote 10 - Public Safety And Transport	**259 970**	**224 520**	**227 410**	**17 991**	**17 991**	**18 710**
10.1 - Traffic	59 333	90 014	90 572	4 909	4 909	7 501
10.2 - Disaster Management	–	1 112	1 112	–	–	93
10.3 - Security	149 586	74 483	76 814	8 914	8 914	6 207
10.4 - Fire Services	51 051	58 911	58 911	4 168	4 168	4 909
Vote 11 - Economic Development	**31 682**	**29 885**	**29 885**	**2 411**	**2 411**	**2 490**
11.1 - Administration	17 259	17 930	17 930	1 211	1 211	1 494
11.2 - Airport	605	1 212	1 212	45	45	101
11.3 - Spatial Planning	13 818	10 743	10 743	1 155	1 155	895
Vote 12 - Engineering Services	**83 863**	**137 550**	**137 550**	**8 334**	**8 334**	**11 463**
12.1 - Engineering Administration	16 395	26 375	26 375	1 125	1 125	2 198
12.2 - Planning	4 116	3 497	3 497	234	234	291
12.3 - Project Management Unit	7 900	4 963	4 963	638	638	414
12.4 - Intern Serv Building Workshop	12 046	24 664	24 664	808	808	2 055
12.5 - Roads	15 823	34 665	34 665	2 973	2 973	2 889
12.6 - Stormwater	12 154	28 186	28 186	1 285	1 285	2 349
12.7 - Roads & Stormwater Workshop	15 429	15 199	15 199	1 272	1 272	1 267
Vote 13 - Water/ Sewerage	**1 196 398**	**1 651 017**	**1 652 016**	**42 851**	**42 851**	**137 668**
13.1 - Water	52 781	661 652	661 652	2 994	2 994	55 138
13.2 - Water Supply	938 773	691 420	691 420	30 033	30 033	57 618
13.3 - Water Workshop	33 760	35 880	35 880	4 821	4 821	2 990
13.4 - Sewerage Network	123 564	227 958	228 817	1 281	1 281	19 068
13.5 - Purifying Works	47 521	34 106	34 246	3 723	3 723	2 854
Vote 14 - Electricity	**1 175 439**	**1 230 054**	**1 229 055**	**40 186**	**40 186**	**102 421**
14.1 - Electricity	75 652	69 844	69 844	2 441	2 441	5 820
14.2 - Distribution	944 740	1 028 056	1 028 056	26 290	26 290	85 671
14.3 - Distribution 132Kva	1 543	26 118	26 118	124	124	2 177
14.4 - Street Lights	13 014	8 518	8 518	31	31	710

14.5 - Workshop		75 494	54 506	53 507	5 457	5 457	4 459
14.6 - Revenue Protection		28 780	3 235	3 235	–	–	270
14.7 - Mechanical Workshop		36 215	39 777	39 777	5 842	5 842	3 315
Vote 15 - Other		**28 097**	**36 999**	**36 999**	**2 138**	**2 138**	**3 083**
15.1 - Housing		23 335	28 923	28 923	1 776	1 776	2 410
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 235	2 235	–	–	186
15.4 - Building Inspections		4 762	5 841	5 841	362	362	487
Total Expenditure by Vote	2	**3 874 176**	**4 524 842**	**4 524 842**	**163 924**	**163 924**	**377 071**
Surplus/ (Deficit) for the year	2	**73 280**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

) - A - M01 July

YTD variance	YTD variance %	Full Year Forecast
(17 477)	-100%	**209 729**
(17 477)	-100%	209 729
(1 598)	-100%	**19 181**
(1 598)	-100%	19 181
–		–
–		–
(636)	-100%	**7 633**
(636)	-100%	7 633
(4 977)	-100%	**59 719**
(4 977)	-100%	59 719
–		–
–		–
–		–
(9 156)	-100%	**110 204**
(9 184)	-100%	110 204
–		–
–		–
–		–
–		–
27	#DIV/0!	–
–		–
(8 491)	-100%	**101 890**
(8 491)	-100%	101 890
–		–
–		–
(10 854)	-11%	**1 192 627**
231	45%	6 163
53	#DIV/0!	–
(997)	-94%	12 784
–		–
–		–
(7 801)	-8%	1 145 605
(2 340)	-100%	28 076
–		–
–		–
(2 314)	-100%	**27 763**
–		–
(2 314)	-100%	27 763
–		–
–		–
(12 224)	-36%	**410 768**
(15 983)	-100%	191 795
–		–
–		–
–		–
(110)	-81%	1 626
(444)	-58%	9 233
–		–
–		–
3	#DIV/0!	–
–		–
25	#DIV/0!	–
–		–
4 284	25%	208 113

–		–
(17 336)	-96%	**215 625**
(17 205)	-99%	208 758
–		–
–		–
(131)	-23%	6 866
(2 285)	-93%	**29 329**
(2 296)	-95%	29 155
11	77%	174
–		–
(358)	-100%	**4 299**
(358)	-100%	4 299
1	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
1 826	2%	**1 459 816**
83 228	1476%	67 647
(88 388)	-100%	1 060 657
–		–
8 902	35%	308 512
(1 917)	-100%	23 000
(1 065)	-1%	**1 028 310**
(31)	0%	1 015 898
–		–
(1 034)	-100%	12 412
–		–
–		–
–		–
–		–
(659)	-23%	**33 718**
(577)	-100%	6 921
(0)	-100%	1
(70)	-3%	26 651
(12)	-96%	145
(87 604)	-21%	**4 910 611**
–		
(5 920)	-55%	**129 734**
(5 920)	-55%	129 734
(417)	-28%	**17 953**
(134)	-56%	2 898
(251)	-22%	13 704
(31)	-28%	1 351
(125)	-20%	**7 689**
(125)	-20%	7 689
(1 763)	-35%	**59 719**
179	35%	6 166
(2 004)	-53%	44 998
(15)	-3%	7 028
76	60%	1 527
(3 617)	-36%	**121 550**
(798)	-26%	36 804
(312)	-46%	8 180
116	21%	6 656
(1 792)	-48%	45 095
(243)	-100%	2 917
(1)	-1%	1 402
(586)	-34%	20 496
(2 662)	-30%	**106 569**

(475)	-18%	32 070
(1 221)	-65%	22 584
(967)	-22%	51 915
(16 407)	-65%	**301 939**
(3 089)	-69%	53 584
(12 081)	-95%	152 273
297	70%	5 128
469	32%	17 643
(161)	-23%	8 478
(914)	-28%	38 839
(714)	-72%	11 899
(278)	-100%	3 336
64	7%	10 760
(71)	-3%	**27 763**
(186)	-17%	12 925
(301)	-53%	6 832
201	47%	5 133
215	90%	2 872
(20 238)	-55%	**439 013**
(3 472)	-100%	41 665
216	#DIV/0!	–
(99)	-16%	7 200
(92)	-73%	1 517
(710)	-52%	16 383
(825)	-64%	15 529
(836)	-46%	18 729
(240)	-53%	5 402
(193)	-48%	4 800
(93)	-100%	1 112
(706)	-17%	51 288
(2 787)	-54%	61 857
(7 243)	-50%	175 115
(3 157)	-99%	38 416
(719)	-4%	**227 410**
(2 592)	-35%	90 572
(93)	-100%	1 112
2 707	44%	76 814
(741)	-15%	58 911
(79)	-3%	**29 885**
(284)	-19%	17 930
(56)	-55%	1 212
260	29%	10 743
(3 128)	-27%	**137 550**
(1 073)	-49%	26 375
(57)	-20%	3 497
224	54%	4 963
(1 247)	-61%	24 664
84	3%	34 665
(1 064)	-45%	28 186
5	0%	15 199
(94 817)	-69%	**1 652 016**
(52 144)	-95%	661 652
(27 586)	-48%	691 420
1 831	61%	35 880
(17 787)	-93%	228 817
869	30%	34 246
(62 236)	-61%	**1 229 055**
(3 379)	-58%	69 844
(59 382)	-69%	1 028 056
(2 052)	-94%	26 118
(679)	-96%	8 518

998	22%	53 507
(270)	-100%	3 235
2 527	76%	39 777
(946)	-31%	**36 999**
(634)	-26%	28 923
–		–
(186)	-100%	2 235
(125)	-26%	5 841
(213 147)	**(0)**	**4 524 842**
125 542	**0**	**385 770**

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27				
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue							
Exchange Revenue							
Service charges - Electricity		900 431	998 964	998 964	79 358	79 358	83 247
Service charges - Water		572 872	627 187	627 187	65 600	65 600	52 266
Service charges - Waste Water Management		256 402	267 917	267 917	24 618	24 618	22 326
Service charges - Waste management		159 389	173 783	173 783	15 218	15 218	14 482
Sale of Goods and Rendering of Services		7 443	26 469	26 469	852	852	2 206
Agency services							
Interest							
Interest earned from Receivables		531 907	577 558	577 558	47 337	47 337	48 130
Interest from Current and Non Current Assets		10 233	6 101	6 101	779	779	508
Dividends		42	62	62	–	–	5
Rent on Land							
Rental from Fixed Assets		24 911	26 469	26 469	2 150	2 150	2 206
Licence and permits		627	1 106	1 106	62	62	92
Special rating levies							
Construction Contract Revenue							
Development Charges		5 765	–	–	–	–	–
Operational Revenue		3 997	444 009	444 009	193	193	37 001
Non-Exchange Revenue							
Property rates		484 824	695 966	695 966	77 312	77 312	57 997
Surcharges and Taxes		–	47 000	47 000	–	–	3 917
Fines, penalties and forfeits		2 960	6 285	6 285	189	189	524
Licence and permits							
Transfers and subsidies - Operational		781 418	819 204	819 204	–	–	68 267
Interest		88 444	10 661	10 661	7 946	7 946	888
Fuel Levy							
Operational Revenue		–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	66 716	66 716	–	–	5 560
Other Gains		120	–	–	–	–	–
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)		**3 831 785**	**4 795 456**	**4 795 456**	**321 613**	**321 613**	**399 621**
Expenditure By Type							
Employee related costs		1 042 841	1 152 988	1 152 988	86 388	86 388	96 083
Remuneration of councillors		9 629	42 621	42 621	777	777	3 552
Bulk purchases - electricity		942 289	907 992	907 992	26 087	26 087	75 666
Inventory consumed		884 476	891 177	887 535	35 504	35 504	74 203
Debt impairment		–	718 844	718 844	–	–	59 904
Depreciation, amortisation and impairment		36 916	259 430	259 430	–	–	21 619
Interest, Dividends and Rent on Land		242 532	147 453	147 453	1	1	12 288
Contracted services		128 097	155 827	155 833	4 247	4 247	12 985
Transfers and subsidies		26	–	–	–	–	–
Irrecoverable debts written off		399 543	37 574	37 574	585	585	3 131
Operational costs		187 826	210 936	214 573	10 335	10 335	17 640
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–
Other Losses		–	–	–	–	–	–
Total Expenditure		**3 874 176**	**4 524 842**	**4 524 842**	**163 924**	**163 924**	**377 071**
Surplus/(Deficit)		**(42 391)**	**270 615**	**270 615**	**157 689**	**157 689**	**22 551**
Transfers and subsidies - capital (monetary allocations)		115 426	115 155	115 155	–	–	9 596
Transfers and subsidies - capital (in-kind)		245	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**73 280**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**
Income Tax							
Surplus/(Deficit) after income tax		**73 280**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality		**73 280**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**

Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–
Surplus/ (Deficit) for the year		**73 280**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**3 947 456**	**4 910 611**	**4 910 611**	**321 613**	**321 613**	**409 218**

YTD variance	YTD variance %	Full Year Forecast
(3 889)	-5%	998 964
13 334	26%	627 187
2 292	10%	267 917
736	5%	173 783
(1 354)	-61%	26 469
–		
–		
(793)	-2%	577 558
271	53%	6 101
(5)	-100%	62
–		
(55)	-3%	26 469
(30)	-33%	1 106
–		
		–
(36 808)	-99%	444 009
–		
19 315	33%	695 966
(3 917)	-100%	47 000
(335)	-64%	6 285
–		
(68 267)	-100%	819 204
7 057	794%	10 661
–		
–		–
(5 560)	-100%	66 716
–		–
–		
(78 008)	**-20%**	**4 795 456**
(9 695)	-10%	1 152 988
(2 774)	-78%	42 621
(49 579)	-66%	907 992
(38 699)	-52%	887 535
(59 904)	-100%	718 844
(21 619)	-100%	259 430
(12 287)	-100%	147 453
(8 738)	-67%	155 833
–		–
(2 546)	-81%	37 574
(7 306)	-41%	214 573
–		–
–		–
(213 147)	**-57%**	**4 524 842**
135 139	**0**	**270 615**
(9 596)	**(0)**	115 155
–		–
125 542	**0**	**385 770**
–		
125 542	**0**	**385 770**
–		
–		
125 542	0	**385 770**

–		
–		
125 542	0	385 770

4 910 611

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		23 512	10 000	10 000	–	–	833	(833)	-100%	10 000
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		27	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		–	–	–	–	–	–	–		–
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		2 187	3 842	3 842	–	–	320	(320)	-100%	3 842
Vote 10 - Public Safety And Transport		4 317	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		30 161	144	144	–	–	12	(12)	-100%	144
Vote 13 - Water/ Sewerage		35 959	472	1 970	1 302	1 302	164	1 138	693%	1 970
Vote 14 - Electricity		14 984	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**111 147**	**14 458**	**15 955**	**1 302**	**1 302**	**1 330**	**(27)**	**-2%**	**15 955**
Single Year expenditure appropriation	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		595	–	–	–	–	–	–		–
Vote 06 - Corporate Services		255	–	–	–	–	–	–		–
Vote 07 - Finance		623	–	–	–	–	–	–		–
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		1 452	14 204	14 204	–	–	1 184	(1 184)	-100%	14 204
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		44	133	133	–	–	11	(11)	-100%	133
Vote 13 - Water/ Sewerage		15 310	79 961	78 463	–	–	6 539	(6 539)	-100%	78 463
Vote 14 - Electricity		15 627	12 412	12 412	–	–	1 034	(1 034)	-100%	12 412
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	33 908	106 710	105 212	–	–	8 768	**(8 768)**	**-100%**	105 212
Total Capital Expenditure		**145 055**	**121 168**	**121 168**	**1 302**	**1 302**	**10 097**	**(8 795)**	**-87%**	**121 168**
Capital Expenditure - Functional Classification										
Governance and administration		**25 264**	**10 000**	**10 000**	**–**	**–**	**833**	(833)	-100%	**10 000**
Executive and council		23 646	10 000	10 000	–	–	833	(833)	-100%	10 000
Finance and administration		1 618	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**7 956**	**18 046**	**18 046**	**–**	**–**	**1 504**	(1 504)	-100%	**18 046**
Community and social services		2 187	3 842	3 842	–	–	320	(320)	-100%	3 842
Sport and recreation		1 407	14 204	14 204	–	–	1 184	(1 184)	-100%	14 204
Public safety		4 317	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		45	–	–	–	–	–	–		–
Economic and environmental services		**26 904**	**277**	**277**	**–**	**–**	**23**	(23)	-100%	**277**
Planning and development		165	–	–	–	–	–	–		–
Road transport		26 739	277	277	–	–	23	(23)	-100%	277
Environmental protection								–		
Trading services		**84 931**	**92 845**	**92 845**	**1 302**	**1 302**	**7 737**	(6 435)	-83%	**92 845**
Energy sources		30 360	12 412	12 412	–	–	1 034	(1 034)	-100%	12 412
Water management		31 141	56 995	58 492	1 302	1 302	4 874	(3 572)	-73%	58 492
Waste water management		23 429	23 438	21 940	–	–	1 828	(1 828)	-100%	21 940
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**145 055**	**121 168**	**121 168**	**1 302**	**1 302**	**10 097**	**(8 795)**	**-87%**	**121 168**
Funded by:										
National Government		98 060	111 168	111 168	1 302	1 302	9 264	(7 962)	-86%	111 168
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**98 060**	**111 168**	**111 168**	**1 302**	**1 302**	**9 264**	**(7 962)**	**-86%**	**111 168**
Borrowing	6							–		
Internally generated funds		46 995	10 000	10 000	–	–	833	(833)	-100%	10 000
Total Capital Funding		**145 055**	**121 168**	**121 168**	**1 302**	**1 302**	**10 097**	**(8 795)**	**-87%**	**121 168**

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2025/26	Budget Year 2026/27				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Council General		**23 512**	**10 000**	**10 000**	**–**	**–**	**833**
01.1 - Council		23 512	10 000	10 000	–	–	833
Vote 02 - Office Of The Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**
Vote 03 - Office Of The Speaker		**27**	**–**	**–**	**–**	**–**	**–**
03.1 - Office Of The Speaker		27	–	–	–	–	–
Vote 04 - Council Whip		**–**	**–**	**–**	**–**	**–**	**–**
Vote 05 - Office Of The Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**
Vote 06 - Corporate Services		**–**	**–**	**–**	**–**	**–**	**–**
Vote 07 - Finance		**–**	**–**	**–**	**–**	**–**	**–**
07.4 - Supply Chain Management		–	–	–	–	–	–
Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**
Vote 09 - Community Services		**2 187**	**3 842**	**3 842**	**–**	**–**	**320**
09.7 - Community Centres		2 187	3 842	3 842	–	–	320
Vote 10 - Public Safety And Transport		**4 317**	**–**	**–**	**–**	**–**	**–**
10.4 - Fire Services		4 317	–	–	–	–	–
Vote 11 - Economic Development		**–**	**–**	**–**	**–**	**–**	**–**
Vote 12 - Engineering Services		**30 161**	**144**	**144**	**–**	**–**	**12**
12.4 - Intern Serv Building Workshop		–	–	–	–	–	–
12.5 - Roads		26 860	144	144	–	–	12
12.7 - Roads & Stormwater Workshop		3 301	–	–	–	–	–
Vote 13 - Water/ Sewerage		**35 959**	**472**	**1 970**	**1 302**	**1 302**	**164**
13.1 - Water		29 523	472	1 970	1 302	1 302	164
13.2 - Water Supply		1 572	–	–	–	–	–
13.5 - Purifying Works		4 863	–	–	–	–	–
Vote 14 - Electricity		**14 984**	**–**	**–**	**–**	**–**	**–**
14.2 - Distribution		14 984	–	–	–	–	–
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total multi-year capital expenditure		**111 147**	**14 458**	**15 955**	**1 302**	**1 302**	**1 330**
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 01 - Council General		**–**	**–**	**–**	**–**	**–**	**–**
01.1 - Council		–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**
02.1 - Office Of The Executive Mayor		–	–	–	–	–	–
02.3 - Council Whip		–	–	–	–	–	–
Vote 03 - Office Of The Speaker		**–**	**–**	**–**	**–**	**–**	**–**
Vote 04 - Council Whip		**–**	**–**	**–**	**–**	**–**	**–**
Vote 05 - Office Of The Municipal Manager		**595**	**–**	**–**	**–**	**–**	**–**
05.1 - Administration		107	–	–	–	–	–
05.4 - Information Communication Technology		488	–	–	–	–	–
Vote 06 - Corporate Services		**255**	**–**	**–**	**–**	**–**	**–**
06.1 - Administration		255	–	–	–	–	–
Vote 07 - Finance		**623**	**–**	**–**	**–**	**–**	**–**
07.1 - Administration		–	–	–	–	–	–
07.3 - Salaries		20	–	–	–	–	–
07.4 - Supply Chain Management		472	–	–	–	–	–
07.6 - Revenue		131	–	–	–	–	–
07.7 - Fresh Produce Market		–	–	–	–	–	–
Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**
Vote 09 - Community Services		**1 452**	**14 204**	**14 204**	**–**	**–**	**1 184**
09.2 - Admin		45	–	–	–	–	–

09.5 - Parks & Recreation		424	–	–	–	–	–
09.6 - Cemetries		–	–	–	–	–	–
09.9 - Sportgrounds & Stadiums		983	14 204	14 204	–	–	1 184
09.13 - Refuse Removal		–	–	–	–	–	–
Vote 10 - Public Safety And Transport		**–**	**–**	**–**	**–**	**–**	**–**
10.1 - Traffic		–	–	–	–	–	–
10.3 - Security		–	–	–	–	–	–
10.4 - Fire Services		–	–	–	–	–	–
Vote 11 - Economic Development		**–**	**–**	**–**	**–**	**–**	**–**
11.1 - Administration		–	–	–	–	–	–
Vote 12 - Engineering Services		**44**	**133**	**133**	**–**	**–**	**11**
12.1 - Engineering Administration		–	–	–	–	–	–
12.3 - Project Management Unit		165	–	–	–	–	–
12.5 - Roads		(121)	133	133	–	–	11
12.6 - Stormwater		–	–	–	–	–	–
Vote 13 - Water/ Sewerage		**15 310**	**79 961**	**78 463**	**–**	**–**	**6 539**
13.1 - Water		–	56 523	56 523	–	–	4 710
13.2 - Water Supply		46	–	–	–	–	–
13.4 - Sewerage Network		2 327	–	–	–	–	–
13.5 - Purifying Works		12 938	23 438	21 940	–	–	1 828
Vote 14 - Electricity		**15 627**	**12 412**	**12 412**	**–**	**–**	**1 034**
14.1 - Electricity		911	–	–	–	–	–
14.2 - Distribution		1 300	–	–	–	–	–
14.3 - Distribution 132Kva		13 165	12 412	12 412	–	–	1 034
14.4 - Street Lights		–	–	–	–	–	–
14.5 - Workshop		–	–	–	–	–	–
14.7 - Mechanical Workshop		251	–	–	–	–	–
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total single-year capital expenditure		**33 908**	**106 710**	**105 212**	**–**	**–**	**8 768**
Total Capital Expenditure		**145 055**	**121 168**	**121 168**	**1 302**	**1 302**	**10 097**

References

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

nding) - A - M01 July

YTD variance	YTD variance %	Full Year Forecast
(833)	**-100%**	**10 000**
(833)	-100%	10 000
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
(320)	-100%	**3 842**
(320)	-100%	3 842
–		–
–		–
–		–
(12)	-100%	**144**
–		–
(12)	-100%	144
–		–
1 138	693%	**1 970**
1 138	693%	1 970
–		–
–		–
–		–
–		–
–		–
(27)	-2%	**15 955**
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
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–		–
–		–
–		–
–		–
–		–
(1 184)	-100%	**14 204**
–		–

–		–
–		–
(1 184)	-100%	14 204
–		–
–		–
–		–
–		–
–		–
–		–
–		–
(11)	-100%	**133**
–		–
–		–
(11)	-100%	133
–		–
(6 539)	-100%	**78 463**
(4 710)	-100%	56 523
–		–
–		–
(1 828)	-100%	21 940
(1 034)	-100%	**12 412**
–		–
–		–
(1 034)	-100%	12 412
–		–
–		–
–		–
–		–
(8 768)	**(0)**	**105 212**
(8 795)	**(0)**	**121 168**

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		132 649	4 190 648	4 190 648	69 970	4 190 648
Short term Investments						
Trade and other receivables from exchange transactions		3 973 568	5 173 028	5 173 028	4 117 818	5 173 028
Receivables from non-exchange transactions		612 175	471 880	471 880	669 349	471 880
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		3 936	5 554	5 554	3 936	5 554
VAT Receivable		2 090 299	–	–	2 104 175	–
Other current assets		161 997	–	–	161 678	–
Total current assets		**6 975 702**	**9 841 109**	**9 841 109**	**7 128 006**	**9 841 109**
Non current assets						
Investments		–	–	–	–	–
Investment property		1 529 353	545 476	545 476	1 529 353	545 476
Property, plant and equipment		4 105 867	2 685 547	2 685 547	4 107 170	2 685 547
Biological assets						
Living resources						
Heritage assets		7 078	7 078	7 078	7 078	7 078
Intangible assets						
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		**5 642 298**	**3 238 101**	**3 238 101**	**5 643 600**	**3 238 101**
TOTAL ASSETS		**12 618 000**	**13 079 210**	**13 079 210**	**12 771 606**	**13 079 210**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities						
Consumer deposits		30 985	–	–	31 374	–
Trade and other payables from exchange transactions		11 839 120	(3 274 459)	(3 274 459)	11 345 052	(3 274 459)
Trade and other payables from non-exchange transactions		110 008	239 527	239 527	110 255	239 527
Provision		658 663	504 355	504 355	658 663	504 355
VAT Payable		1 459 347	–	–	1 472 110	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**14 098 123**	**(2 530 577)**	**(2 530 577)**	**13 617 453**	**(2 530 577)**
Non current liabilities						
Financial liabilities						
Provision						
Long term portion of trade payables						
Other non-current liabilities		5 250 340	8 166 862	8 166 862	5 250 340	8 166 862
Total non current liabilities		**5 250 340**	**8 166 862**	**8 166 862**	**5 250 340**	**8 166 862**
TOTAL LIABILITIES		**19 348 462**	**5 636 285**	**5 636 285**	**18 867 793**	**5 636 285**
NET ASSETS	2	**(6 730 462)**	**7 442 925**	**7 442 925**	**(6 096 187)**	**7 442 925**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(6 371 366)	(186 919)	(186 919)	(6 213 677)	(186 919)
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**(6 371 366)**	**(186 919)**	**(186 919)**	**(6 213 677)**	**(186 919)**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		291 724	626 369	626 369	18 482	18 482	52 197	(33 715)	-65%	626 369
Service charges		952 223	1 805 064	1 805 064	78 481	78 481	150 422	(71 941)	-48%	1 805 064
Other revenue		(568 137)	540 380	540 380	(98 560)	(98 560)	45 032	(143 591)	-319%	540 380
Transfers and Subsidies - Operational		783 200	831 616	831 616	246	246	69 301	(69 055)	-100%	831 616
Transfers and Subsidies - Capital		151 408	102 743	102 743	–	–	8 562	(8 562)	-100%	102 743
Interest		32 832	5 415	5 415	2 317	2 317	451	1 866	413%	5 415
Dividends		42	62	62	–	–	5	(5)	-100%	62
Payments										
Suppliers and employees		(2 562 352)	(3 009 730)	(3 009 730)	(463 173)	(463 173)	(250 811)	212 362	-85%	(3 009 730)
Finance charges		–	(147 453)	(147 453)	–	–	(12 288)	(12 288)	100%	(147 453)
Transfers and Subsidies		–	(839)	(839)	–	–	(70)	(70)	100%	(839)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(919 060)**	**753 626**	**753 626**	**(462 206)**	**(462 206)**	**62 802**	**525 008**	**836%**	**753 626**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	66 716	66 716	–	–	5 560	(5 560)	-100%	66 716
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	140	140	–	–	12	(12)		140
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								–		
Payments										
Capital assets		(167 484)	(121 168)	(121 168)	(1 302)	(1 302)	(10 097)	(8 795)	87%	(121 168)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(167 484)**	**(54 311)**	**(54 311)**	**(1 302)**	**(1 302)**	**(4 526)**	**(3 224)**	**71%**	**(54 311)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		1 270	–	–	390	390	–	390	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**1 270**	**–**	**–**	**390**	**390**	**–**	**(390)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(1 085 273)**	**699 315**	**699 315**	**(463 118)**	**(463 118)**	**58 276**			**699 315**
Cash/cash equivalents at beginning:		23 578	8 739	104 866	132 649	132 649	104 866			132 649
Cash/cash equivalents at month/year end:		(1 061 695)	708 054	804 181	(330 470)	(330 470)	163 142			831 964

FS184 Matjhabeng - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		631	510	510	93	93	43	51	118,9%	510
Availability Charges		51 207	58 790	58 790	4 742	4 742	4 899	(157)	-3,2%	58 790
Connection/Reconnection		4 244	9 162	9 162	32	32	764	(731)	-95,7%	9 162
Electricity Distribution Revenue for Services								–		
Electricity Sales		846 575	957 190	957 190	74 520	74 520	79 766	(5 246)	-6,6%	957 190
Joint Pole Usage								–		
Meter Compliance Testing		15	12	12	0	0	1	(1)	-62,2%	12
Meter Reading Fees								–		
Notice Revenues								–		
Temporary Service Plant								–		
Total Service charges - Electricity		**902 672**	**1 025 665**	**1 025 665**	**79 388**	**79 388**	**85 472**	**(6 084)**	**(0)**	**1 025 665**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)								–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(2 241)	(26 701)	(26 701)	(30)	(30)	(2 225)	2 195	-98,6%	(26 701)
Net Service charges - Electricity		**900 431**	**998 964**	**998 964**	**79 358**	**79 358**	**83 247**	**(3 889)**		**998 964**
Service charges - Water	6									
Agricultural and Rural Water Service								–		
Availability Charges		7 977	15 871	15 871	461	461	1 323	(862)	-65,2%	15 871
Connection/Disconnection		1 820	6 227	6 227	5	5	519	(514)	-99,1%	6 227
Industrial Water								–		
Meter Reading Fees								–		
Sale		577 744	644 678	644 678	65 181	65 181	53 723	11 458	21,3%	644 678
Urban Higher Level Service								–		
Total Service charges - Water		**587 541**	**666 776**	**666 776**	**65 646**	**65 646**	**55 565**	**10 082**		**666 776**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)								–		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(14 669)	(39 588)	(39 588)	(46)	(46)	(3 299)	3 253	-98,6%	(39 588)
Net Service charges - Water		**572 872**	**627 187**	**627 187**	**65 600**	**65 600**	**52 266**	**13 334**		**627 187**
Service charges - Waste Water Management	6									
Agricultural and Rural								–		
Availability Charges								–		
Connection/Reconnection		-	-	-	-	-	-	–		-
Higher Level Service								–		
Industrial Effluent								–		
Industrial Waste Water								–		
Pump/Removal of Waste Water								–		
Sanitation Charges		272 926	286 209	286 209	24 663	24 663	23 851	812	3,4%	286 209
Treatment of Effluent		-	-	-	-	-	-	–		-
Total Service charges - Waste Water Management		**272 926**	**286 209**	**286 209**	**24 663**	**24 663**	**23 851**	**812**		**286 209**
Less Revenue Foregone (in excess of free sanitation service to indigent households)								–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		(16 525)	(18 292)	(18 292)	(45)	(45)	(1 524)	1 480	-97,1%	(18 292)
Net Service charges - Waste Water Management		**256 402**	**267 917**	**267 917**	**24 618**	**24 618**	**22 326**	**2 292**		**267 917**
Service charges - Waste Management	6									
Availability Charges								–		
Carrier Bags								–		
Disposal Facilities								–		
Refuse Bags								–		
Refuse Removal		170 834	178 996	178 996	15 247	15 247	14 916	331	2,2%	178 996
Skip								–		
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**170 834**	**178 996**	**178 996**	**15 247**	**15 247**	**14 916**	**331**		**178 996**
Less Revenue Foregone (in excess of one removal a week to indigent households)								–		
Less Cost of Free Basis Services (removed once a week to indigent households)		(11 445)	(5 213)	(5 213)	(29)	(29)	(434)	405	-93,2%	(5 213)
Net Service charges - Waste Management		**159 389**	**173 783**	**173 783**	**15 218**	**15 218**	**14 482**	**736**		**173 783**
Sales of Goods and Rendering of Services										
Academic Services		1 751	2 021	2 021	82	82	168	(86)	-51,2%	2 021
Advertisements		193	4 303	4 303	26	26	359	(333)	-92,8%	4 303
Amendment Fees		-	-	-	-	-	-	–		-
Application Fees for Land Usage		175	4 092	4 092	4	4	341	(337)	-98,9%	4 092
Building Plan Approval		-	-	-	-	-	-	–		-
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card								–		
Camping Fees		25	140	140	-	-	12	(12)	-100,0%	140
Cemetery and Burial		2 975	9 233	9 233	326	326	769	(444)	-57,7%	9 233
Cleaning and Removal		-	-	-	-	-	-	–		-
Clearance Certificates		436	-	-	31	31	-	31	#DIV/0!	-

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2026/27											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	77 786	45 168	43 019	43 908	43 632	41 804	355 391	2 366 449	3 017 157	2 851 184	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	82 656	40 735	28 483	42 219	23 860	20 418	150 560	467 738	856 668	704 795	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	68 871	25 345	23 608	21 659	20 683	20 192	152 932	810 760	1 144 050	1 026 226	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	27 406	18 614	18 027	17 773	17 325	17 225	142 668	1 067 835	1 326 873	1 262 826	–	–
Receivables from Exchange Transactions - Waste Management	1600	16 874	11 209	10 897	10 619	10 504	10 451	89 054	653 249	812 858	773 878	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 829	1 718	1 722	1 714	1 758	1 725	12 064	173 882	196 412	191 144	–	–
Interest on Arrear Debtor Accounts	1810	55 338	54 387	52 541	51 906	51 237	50 521	387 215	1 943 816	2 646 960	2 484 694	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	813	1 185	709	1 754	1 400	1 170	3 765	73 659	84 454	81 747	–	–
Total By Income Source	**2000**	**331 572**	**198 361**	**179 005**	**191 552**	**170 399**	**163 505**	**1 293 650**	**7 557 387**	**10 085 432**	**9 376 494**	**–**	**–**
2025/26 - totals only		##########	##########	##########	##########	##########	##########	###########	###########	113 316 414	**104 407 966**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	30 923	10 256	9 917	18 513	8 307	8 110	55 388	154 428	295 841	244 745	–	–
Commercial	2300	91 563	39 686	30 162	34 894	24 990	23 225	153 858	1 345 114	1 743 491	1 582 081	–	–
Households	2400	209 086	148 419	138 927	138 146	137 103	132 170	1 084 404	6 057 846	8 046 100	7 549 668	–	–
Other	2500									–	–		
Total By Customer Group	**2600**	**331 572**	**198 361**	**179 005**	**191 552**	**170 399**	**163 505**	**1 293 650**	**7 557 387**	**10 085 432**	**9 376 494**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		117 702	4 253	4 253	255 850	374 470	354	374 115	105550,7%	4 253
Cash at Bank		14 937	4 186 394	4 186 394	(318 528)	(304 509)	348 866	(653 375)	-187,3%	4 186 394
Cash on Hand		9	–	–	–	9	–	9	#DIV/0!	–
Total Cash and Cash Equivalents		**132 649**	**4 190 648**	**4 190 648**	**(62 678)**	**69 970**	**349 221**	**(279 250)**	-80,0%	**4 190 648**
Short term Investments										
Deposit Taking Institutions								–		
Trade and other receivables from exchange transactions										
Electricity		1 069 609	89 326	89 326	26 642	1 096 252	7 444	1 088 808	14627,0%	89 326
Waste Management		1 110 833	138 804	138 804	19 475	1 130 308	11 567	1 118 741	9671,9%	138 804
Waste Water Management		1 795 924	566 502	566 502	31 992	1 827 916	47 208	1 780 708	3772,0%	566 502
Water		4 298 274	3 143 298	3 143 298	83 774	4 382 047	261 942	4 120 106	1572,9%	3 143 298
Other trade receivables from exchange transactions		485 639	31 338	31 338	(16 118)	469 521	2 611	466 910	17879,1%	31 338
VAT Receivable Input Tax Accrual		1 106 731	1 203 760	1 203 760	(1 515)	1 105 216	100 313	**1 004 902**	1001,8%	1 203 760
Gross: Trade and other receivables from exchange transactions		**9 867 011**	**5 173 028**	**5 173 028**	**144 250**	**10 011 261**	**431 086**	**9 580 175**	2222,3%	**5 173 028**
Less: Impairment for debt										
Impairment for Electricity		(613 124)	-	-	-	(613 124)	-	(613 124)	#DIV/0!	-
Impairment for Waste Management		(773 121)	-	-	-	(773 121)	-	(773 121)	#DIV/0!	-
Impairment for Waste Water Management		(1 217 308)	-	-	-	(1 217 308)	-	########	#DIV/0!	-
Impairment for Water		(2 932 308)	-	-	-	(2 932 308)	-	########	#DIV/0!	-
Impairment for other trade receivalbes from exchange transactions		(357 581)	-	-	-	(357 581)	-	(357 581)	#DIV/0!	-
Total Less: Impairment for debt		**(5 893 443)**	**-**	**-**	**-**	**(5 893 443)**	**-**	########	#DIV/0!	**-**
Total net Trade and other receivables from Exchange Transactions		**3 973 568**	**5 173 028**	**5 173 028**	**144 250**	**4 117 818**	**431 086**	**3 686 733**	855,2%	**5 173 028**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		168 142	-	-	2 298	170 441	-	170 441	#DIV/0!	-
Business and Commercial Properties		440 494	471 880	471 880	5 110	445 604	39 323	406 281	1033,2%	471 880
Industrial Properties		-	-	-	-	-	-	–		-
Mining Properties		20 328	-	-	1 808	22 136	-	22 136	#DIV/0!	-
Public Benefit Organisations		560	-	-	0	560	-	560	#DIV/0!	-
Public Service Infrastructure Properties		161	-	-	1	162	-	162	#DIV/0!	-
Public Service Purposes Properties		306 137	-	-	37 056	343 193	-	343 193	#DIV/0!	-
Residential Properties		534 919	-	-	10 659	545 579	-	545 579		-
Residential Sectional Title Garages								–		
Sports Clubs and Fields								–		
Vacant Land		10 110	-	-	241	10 351	-	10 351	#DIV/0!	-
Property Rates General								–		
Gross: Property rates		**1 480 851**	**471 880**	**471 880**	**57 174**	**1 538 025**	**39 323**	**1 498 702**	3811,2%	**471 880**
Less: Impairment of Property rates		(874 667)	-	-	-	(874 667)	-	(874 667)	#DIV/0!	-
Net Property rates		**606 184**	**471 880**	**471 880**	**57 174**	**663 358**	**39 323**	**624 035**	1586,9%	**471 880**
Other receivables from non-exchange transactions		5 991	-	-	-	5 991	-	5 991	#DIV/0!	-
Less:Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	–		-
Net other receivables from non-exchange transactions		**5 991**	**-**	**-**	**-**	**5 991**	**-**	**5 991**	#DIV/0!	**-**
Total net Receivables from non-exchange transactions		**612 175**	**471 880**	**471 880**	**57 174**	**669 349**	**39 323**	**630 025**	1602,2%	**471 880**
Current Portion of Non-current Receivables										
Associates								–		
Bursary Obligations		-	-	-	-	-	-	–		-
Car								–		
Computer and Electronic Equipment								–		
Employee Benefits								–		
Finance Lease Receivable								–		
Housing								–		
Housing Land Sales		1 079	-	-	-	1 079	-	1 079	#DIV/0!	-
Housing Selling Schemes								–		
Intercompany/Parent-subsidiary Transactions								–		
Joint Ventures								–		
Operating Lease								–		
Public Organisation								–		
Sporting and Other Bodies								–		
Staff Loans/Recoveries								–		
Subsidiaries								–		
Total Current Portion of Non-current Receivables		**1 079**	**-**	**-**	**-**	**1 079**	**-**	**1 079**	#DIV/0!	**-**
Inventory										
Agricultural								–		
Consumables		4 110	5 554	5 554	-	4 110	463	3 648	788,0%	5 554

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2026/27								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	181 018	155 841	110 808	7 529 323	–	–	–	–	**7 976 990**
Bulk Water	0200	122 345	136 878	119 221	122 397	102 172	126 103	149 802	10 547 160	**11 426 078**
PAYE deductions	0300	15 325	–	–	–	–	–	–	–	**15 325**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	14 360	–	–	–	–	–	–	–	**14 360**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	2 173	816	1 109	294 460	–	–	–	–	**298 558**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	–	–	–	–	–	–	–	–	**–**
Medical Aid deductions	0950	12 376	–	–	–	–	–	–	–	**12 376**
Total By Customer Type	**1000**	**347 597**	**293 535**	**231 138**	**7 946 180**	**102 172**	**126 103**	**149 802**	**10 547 160**	**19 743 687**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
FINANCIAL SUSTAINABILITY AND VIABILITY		Governance		–	2 780	2 780	–	–	232	2 548	**1100,0%**	2 780
FINANCIAL SUSTAINABILITY AND VIABILITY	A comprehensive; responsive an	Governance		454	2 499	2 499	–	–	208	2 291	**1100,0%**	2 499
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develo	Governance		46	1 262	1 262	–	–	105	1 157	**1100,0%**	1 262
FINANCIAL SUSTAINABILITY AND VIABILITY	Responsive; accountable; effecti	Governance		1 007	1 668	1 668	–	–	139	1 529	**1100,0%**	1 668
FINANCIAL SUSTAINABILITY AND VIABILITY	Sustainable human settlements a	Governance		452 135	293 731	293 731	8 755	8 755	24 478	278 008	**1135,8%**	293 731
INSTITUTIONAL TRANSFORMATION		Governance		18	222	222	–	–	19	204	**1100,0%**	222
INSTITUTIONAL TRANSFORMATION	A comprehensive; responsive an	Governance		19	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develo	Governance		3 284	40 309	40 296	1 869	1 869	3 359	38 806	**1155,2%**	40 296
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develo	Inclusion and A		–	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	Responsive; accountable; effecti	Governance		–	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	Sustainable human settlements a	Governance		189 987	215 349	215 363	13 104	13 104	17 946	210 520	**1173,1%**	215 363
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; competitive and resp	Inclusion and A		–	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and development-oriented p			–	778	778	–	–	65	713	**1100,0%**	778
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and develo	Governance		–	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Sustainable human settlements a	Governance		31 682	29 107	29 107	2 411	2 411	2 426	29 093	**1199,4%**	29 107
BASIC SERVICE DELIVERY		Governance		12 560	18 347	18 301	6	6	1 525	16 781	**1100,4%**	18 301
BASIC SERVICE DELIVERY	A comprehensive; responsive an	Inclusion and A		161	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	A long and healthy life for all South Africans			170	2 224	2 224	–	–	185	2 224		2 224
BASIC SERVICE DELIVERY	A long and healthy life for all Sou	Inclusion and A		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	An efficient; competitive and resp	Inclusion and A		81 518	258 869	254 871	10 377	10 377	21 529	254 871		254 871
BASIC SERVICE DELIVERY	An efficient; effective and development-oriented p			1 014	11 475	11 126	–	–	927	11 126		11 126
BASIC SERVICE DELIVERY	An efficient; effective and develo	Governance		2 356	5 560	5 560	–	–	463	5 560		5 560
BASIC SERVICE DELIVERY	An efficient; effective and develo	Inclusion and A		–	222	222	–	–	19	222		222
BASIC SERVICE DELIVERY	Protect and enhance our environ	Inclusion and A		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	Sustainable human settlements a	Governance		2 965 828	3 422 532	3 426 925	117 704	117 704	285 287	3 426 925		3 426 925
BASIC SERVICE DELIVERY	Sustainable human settlements a	Inclusion and A		104	2 813	2 813	–	–	234	2 813		2 813
GOOD GOVERNANCE		Governance		1 064	1 378	1 693	318	318	141	1 693		1 693
GOOD GOVERNANCE	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–		–
GOOD GOVERNANCE	An efficient; effective and develo	Governance		245	278	255	–	–	21	255		255
GOOD GOVERNANCE	An efficient; effective and develo	Inclusion and A		3 248	–	–	296	296	–	–		–
GOOD GOVERNANCE	Sustainable human settlements a	Governance		123 130	207 816	207 524	8 741	8 741	17 294	207 524		207 524
GOOD GOVERNANCE	Sustainable human settlements a	Inclusion and A		4 145	5 622	5 622	345	345	469	5 622		5 622
										–		
Allocations to other priorities			2							–		
Total Expenditure			**1**	**3 874 176**	**4 524 842**	**4 524 842**	**163 924**	**163 924**	**377 071**	(213 147)	**-56,5%**	**4 524 842**

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
FINANCIAL SUSTAINABILITY AND VIABILITY		Growth		20	–	–	–	–	–	–		–
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develo	Governance		–	–	–	–	–	–	–		–
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develo	Growth		603	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION		Growth		317	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develo	Growth		534	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION		Growth		–	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and develo	Growth		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY		Growth		5 311	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY		Spatial Integrat		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	A comprehensive; responsive an	Growth		4 317	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	A long and healthy life for all Sou	Growth		983	14 204	14 204	–	–	1 184	13 021	**1100,0%**	14 204
BASIC SERVICE DELIVERY	A long and healthy life for all Sou	Inclusion and A		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	An efficient; competitive and resp	Growth		99 381	93 122	93 122	1 302	1 302	7 760	86 664	**1116,8%**	93 122
BASIC SERVICE DELIVERY	An efficient; competitive and resp	Inclusion and A		2 720	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	An efficient; effective and develo	Growth		7 330	3 842	3 842	–	–	320	3 522	**1100,0%**	3 842
GOOD GOVERNANCE		Growth		23 512	10 000	10 000	–	–	833	9 167	**1100,0%**	10 000
GOOD GOVERNANCE	An efficient; effective and develo	Governance		–	–	–	–	–	–	–		–
GOOD GOVERNANCE	An efficient; effective and develo	Growth		27	–	–	–	–	–	–		–
										–		
Allocations to other priorities		3								–		
Total Capital Expenditure			1	**145 055**	**121 168**	**121 168**	**1 302**	**1 302**	**10 097**	(8 795)	**-87,1%**	**121 168**

FS184 Matjhabeng - Supporting Table SC7 Material variance explanations - M01 July

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

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6,3%	9,0%	9,0%	0,0%	4,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-269,9%	-2745,5%	-2745,5%	-268,9%	-2745,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	49,5%	-388,9%	-388,9%	52,3%	-388,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,9%	-165,6%	-165,6%	0,5%	-165,6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		123,9%	117,7%	117,7%	1539,1%	117,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27,2%	24,0%	24,0%	26,9%	24,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,7%	7,2%	7,1%	3,9%	7,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7,3%	8,5%	8,5%	0,0%	4,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	11 111	10 097	10 097	1 302	1 302	10 097	8 795	87,1%	1%
August	34 344	10 097	10 097	–	–	20 195	20 195	100,0%	0%
September	13 558	10 097	10 097	–	–	30 292	30 292	100,0%	0%
October	15 340	10 097	10 097	–	–	40 389	40 389	100,0%	0%
November	7 667	10 097	10 097	–	–	50 487	50 487	100,0%	0%
December	15 635	10 097	10 097	–	–	60 584	60 584	100,0%	0%
January	9 635	10 097	10 097	–	–	70 681	70 681	100,0%	0%
February	20 172	10 097	10 097	–	–	80 779	80 779	100,0%	0%
March	5 987	10 097	10 097	–	–	90 876	90 876	100,0%	0%
April	6 535	10 097	10 097	–	–	100 973	100 973	100,0%	–
May	6 151	10 097	10 097	–	–	111 071	111 071	100,0%	–
June	21 349	10 097	10 097	–	–	121 168	121 168	100,0%	–
Total Capital expenditure	**167 484**	**121 168**	**121 168**	**1 302**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**99 381**	**93 122**	**93 122**	**1 302**	**1 302**	**7 769**	6 458	**83,2%**	**93 122**
Roads Infrastructure		29 918	277	277	–	–	23	23	**100,0%**	277
Roads		29 918	277	277	–	–	23	23	**100,0%**	277
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		28 159	12 412	12 412	–	–	1 034	1 034	**100,0%**	12 412
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		13 165	12 412	12 412	–	–	1 034	1 034	**100,0%**	12 412
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		14 994	–	–	–	–	–	–		–
Water Supply Infrastructure		29 523	56 995	58 492	1 302	1 302	4 874	3 572	**73,3%**	58 492
Dams and Weirs								–		
Boreholes		–	–	–	–	–	–	–		–
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		29 523	56 995	58 492	1 302	1 302	4 874	3 572	**73,3%**	58 492
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		11 750	23 438	21 940	–	–	1 828	1 828	**100,0%**	21 940
Pump Station		–	–	–	–	–	–	–		–
Reticulation		5 732	23 000	21 502	–	–	1 792	1 792	**100,0%**	21 502
Waste Water Treatment Works		6 058	438	438	–	–	36	36	**100,0%**	438
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**12 339**	**18 046**	**18 046**	**–**	**–**	**1 504**	**1 504**	**100,0%**	**18 046**
Community Facilities		11 367	3 842	3 842	–	–	320	320	**100,0%**	3 842
Halls		4 863	–	–	–	–	–	–		–
Centres		2 187	3 842	3 842	–	–	320	320	100,0%	3 842
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		4 317	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purts								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares								–		
Sport and Recreation Facilities		983	14 204	14 204	–	–	1 184	1 184	**100,0%**	14 204
Indoor Facilities		983	14 204	14 204	–	–	1 184	1 184	100,0%	14 204
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**1 393**	–	–	–	–	–	–		–
Computer Equipment		1 393	–	–	–	–	–	–		–
Furniture and Office Equipment		**51**	–	–	–	–	–	–		–
Furniture and Office Equipment		51	–	–	–	–	–	–		–
Machinery and Equipment		**5 648**	**10 000**	**10 000**	**–**	**–**	**833**	**833**	100,0%	**10 000**
Machinery and Equipment		5 648	10 000	10 000	–	–	833	833	100,0%	10 000
Transport Assets		**23 512**	–	–	–	–	–	–		–
Transport Assets		23 512	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**142 335**	**121 168**	**121 168**	**1 302**	**1 302**	**10 097**	**8 795**	**87,1%**	**121 168**

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

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

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

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

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

References

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

check balance	-	-	-	-	-	-

sset class - M01 July

YTD variance	YTD variance %	Full Year Forecast
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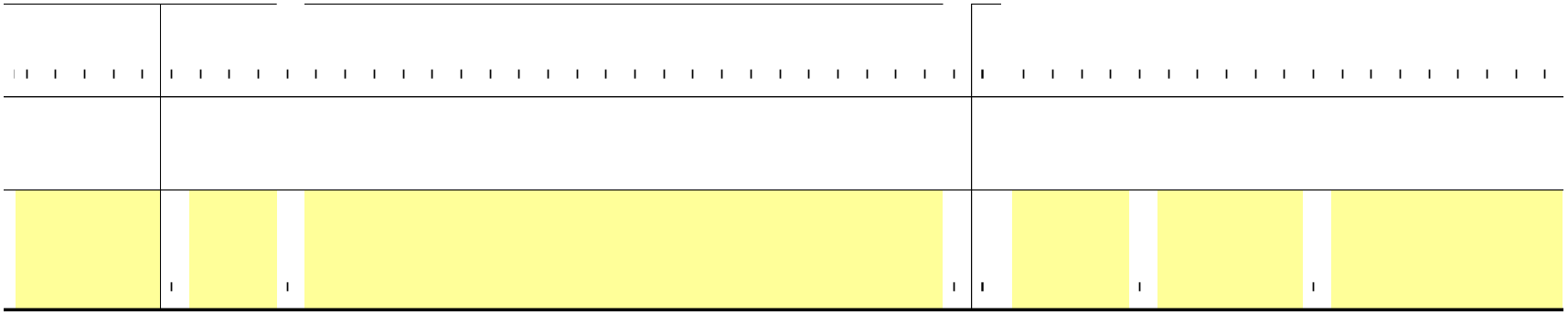

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xisting assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Description	Ref	2025/26	Budget Year 2			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		**81 518**	**258 869**	**254 871**	**10 377**	**10 377**
Roads Infrastructure		5 873	21 624	21 892	1 451	1 451
Roads						
Road Structures		–	–	–	–	–
Road Furniture		5 873	21 624	21 892	1 451	1 451
Capital Spares						
Storm water Infrastructure		–	–	–	–	–
Drainage Collection		–	–	–	–	–
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		36 113	26 520	26 520	3 050	3 050
Power Plants		3 812	5 782	5 782	1 449	1 449
HV Substations		–	–	–	–	–
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks		1 708	2 224	2 224	–	–
Capital Spares		30 594	18 514	18 514	1 601	1 601
Water Supply Infrastructure		19 384	60 045	60 045	4 974	4 974
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution		–	4 448	4 448	–	–
Distribution Points						
PRV Stations						
Capital Spares		19 384	55 597	55 597	4 974	4 974
Sanitation Infrastructure		10 684	111 123	109 746	(435)	(435)
Pump Station		8 537	40 742	40 090	(435)	(435)
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares		2 146	70 381	69 656	–	–
Solid Waste Infrastructure		9 465	39 558	36 668	1 337	1 337
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares		9 465	39 558	36 668	1 337	1 337
Rail Infrastructure		–	–	–	–	–
Rail Lines						

Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	–	–	–	–	–
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	–	–	–	–	–
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	**331**	**2 557**	**2 557**	**–**	**–**
Community Facilities	161	334	334	–	–
Halls	–	–	–	–	–
Centres	–	222	222	–	–
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria	161	–	–	–	–
Police					
Purls	–	–	–	–	–
Public Open Space	–	–	–	–	–
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares	–	111	111	–	–
Sport and Recreation Facilities	170	2 224	2 224	–	–
Indoor Facilities	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–
Capital Spares	170	2 224	2 224	–	–
Heritage assets	–	–	–	–	–
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					

Investment properties	–	–	–	–	–
Revenue Generating	–	–	–	–	–
Improved Property					
Unimproved Property					
Non-revenue Generating	–	–	–	–	–
Improved Property					
Unimproved Property					
Other assets	**6 640**	**48 028**	**47 679**	**1 869**	**1 869**
Operational Buildings	6 537	45 215	44 866	1 869	1 869
Municipal Offices	3 167	27 513	27 513	1 869	1 869
Pay/Enquiry Points					
Building Plan Offices					
Workshops	2 356	5 560	5 560	–	–
Yards					
Stores	–	–	–	–	–
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares	1 014	12 142	11 793	–	–
Housing	104	2 813	2 813	–	–
Staff Housing	–	–	–	–	–
Social Housing					
Capital Spares	104	2 813	2 813	–	–
Biological or Cultivated Assets	–	–	–	–	–
Biological or Cultivated Assets					
Intangible Assets	–	–	–	–	–
Servitudes					
Licences and Rights	–	–	–	–	–
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment	**46**	**11 286**	**11 249**	–	–
Computer Equipment	46	11 286	11 249	–	–
Furniture and Office Equipment	**362**	**3 050**	**3 050**	–	–
Furniture and Office Equipment	362	3 050	3 050	–	–
Machinery and Equipment	**31**	**4 087**	**4 003**	–	–
Machinery and Equipment	31	4 087	4 003	–	–
Transport Assets	**13 611**	**18 640**	**18 993**	**323**	**323**
Transport Assets	13 611	18 640	18 993	323	323
Land	–	–	–	–	–
Land					
Zoo's, Marine and Non-biological Animals	–	–	–	–	–
Zoo's, Marine and Non-biological Animals					
Living resources	–	–	–	–	–
Mature	–	–	–	–	–
Policing and Protection					

Zoological plants and animals						
Immature		–	–	–	–	–
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure	1	**102 540**	**346 518**	**342 403**	**12 569**	**12 569**

t class - M01 July

2026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
21 529	11 153	**51,8%**	**254 871**
1 824	373	**20,5%**	21 892
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1 824	373	**20,5%**	21 892
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2 210	(840)	**-38,0%**	26 520
482	(967)	**-200,7%**	5 782
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185	185	**100,0%**	2 224
1 543	(58)	**-3,8%**	18 514
5 004	30	**0,6%**	60 045
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371	371	**100,0%**	4 448
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4 633	(341)	**-7,4%**	55 597
9 195	9 630	**104,7%**	109 746
3 341	3 776	**113,0%**	40 090
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5 854	5 854	**100,0%**	69 656
3 296	1 960	**59,5%**	36 668
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3 296	1 960	**59,5%**	36 668
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213	**213**	**100,0%**	**2 557**
28	28	**100,0%**	334
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19	19	100,0%	222
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9	9	100,0%	111
185	185	**100,0%**	2 224
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185	185	100,0%	2 224
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3 973	**2 104**	**53,0%**	**47 679**
3 739	1 870	**50,0%**	44 866
2 293	424	18,5%	27 513
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463	463	100,0%	5 560
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983	983	100,0%	11 793
234	234	**100,0%**	2 813
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234	234	100,0%	2 813
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939	**939**	100,0%	**11 249**
939	939	100,0%	11 249
254	**254**	100,0%	**3 050**
254	254	100,0%	3 050
334	**334**	100,0%	**4 003**
334	334	100,0%	4 003
1 583	**1 259**	79,6%	**18 993**
1 583	1 259	79,6%	18 993
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28 825	16 256	56,4%	342 403

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Depreciation by Asset Class/Sub-class							
Infrastructure		**–**	**245 092**	**245 092**	**–**	**–**	**20 424**
Roads Infrastructure		–	–	–	–	–	–
Roads		–	–	–	–	–	–
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	110 546	110 546	–	–	9 212
Power Plants		–	–	–	–	–	–
HV Substations		–	105 175	105 175	–	–	8 765
HV Switching Station							
HV Transmission Conductors							
MV Substations		–	5 371	5 371	–	–	448
MV Switching Stations							
MV Networks		–	–	–	–	–	–
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		–	24 502	24 502	–	–	2 042
Dams and Weirs		–	–	–	–	–	–
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		–	24 502	24 502	–	–	2 042
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	75 334	75 334	–	–	6 278
Pump Station							
Reticulation		–	75 334	75 334	–	–	6 278
Waste Water Treatment Works		–	–	–	–	–	–
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	34 710	34 710	–	–	2 892
Landfill Sites		–	34 710	34 710	–	–	2 892
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

Investment properties	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**2 149**	**3 720**	**3 720**	**–**	**–**	**310**
Operational Buildings	2 149	3 720	3 720	–	–	310
Municipal Offices	2 149	3 720	3 720	–	–	310
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	**5 986**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment	5 986	–	–	–	–	–
Transport Assets	**28 780**	**10 617**	**10 617**	**–**	**–**	**885**
Transport Assets	28 780	10 617	10 617	–	–	885
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	**36 916**	**259 430**	**259 430**	**–**	**–**	**21 619**

YTD variance	YTD variance %	Full Year Forecast
20 424	**100,0%**	**245 092**
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9 212	**100,0%**	110 546
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8 765	**100,0%**	105 175
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448	**100,0%**	5 371
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2 042	**100,0%**	24 502
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2 042	**100,0%**	24 502
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6 278	**100,0%**	75 334
–		
6 278	**100,0%**	75 334
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2 892	**100,0%**	34 710
2 892	**100,0%**	34 710
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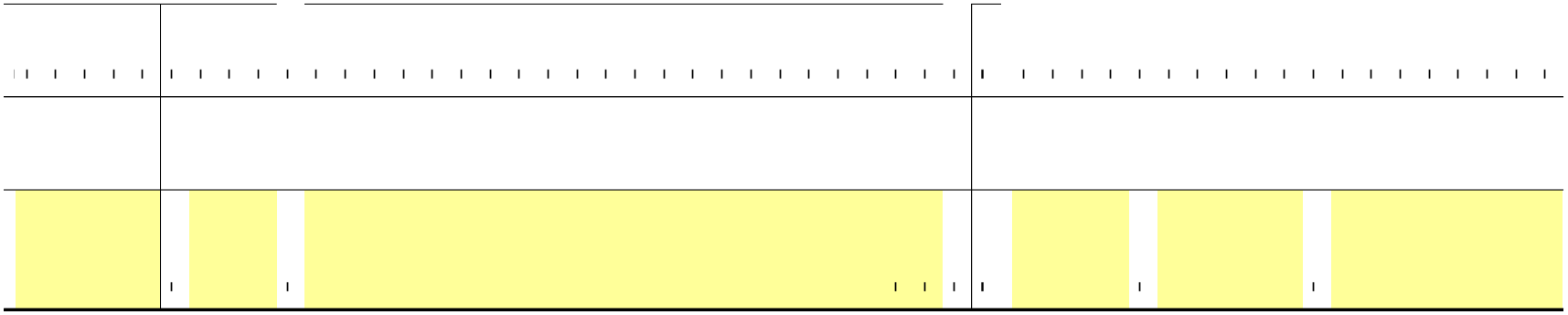

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310	**100,0%**	**3 720**
310	**100,0%**	3 720
310	100,0%	3 720
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885	100,0%	**10 617**
885	100,0%	10 617
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21 619	**100,0%**	**259 430**

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

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

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

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

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

References

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

asset class - M01 July

YTD variance	YTD variance %	Full Year Forecast
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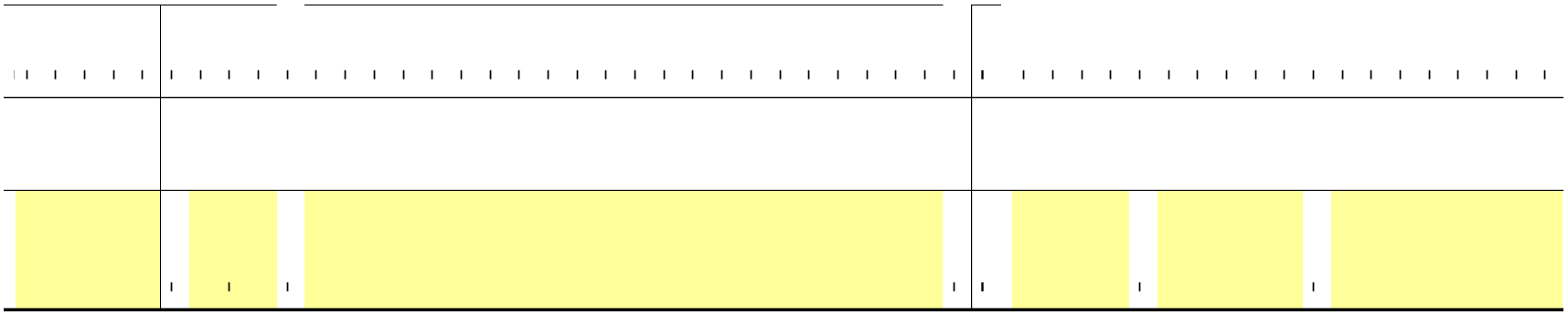

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xisting assets (SC13e) must reconcile to total capital expenditure in Table C5

FS184 Matjhabeng - Supporting Table SC15 Monthly Budget Statement - Investments - M01 July

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

FS184 Matjhabeng - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Absa Call Account-9094617107		Year	Call Account	Yes	Variable	>0	0		
Absa Call Account - 9106684115 Mig		Year	Call Account	Yes	Variable	>0	0		
Absa Call Account - 9106684157 Led		Year	Call Account	Yes	Variable	>0	0		
Absa Call Account - 9106684238		Year	Call Account	Yes	Variable	>0	0		
Absa Call Account - 911141338		Year	Call Account	Yes	Variable	>0	0		
Absa Call Account - 9123515666		Year	Call Account	Yes	Variable	>0	0		
Absa Bank		Year	Call Account	Yes	Variable	>0	0		
Standard Bank Call Account - 088831043-001		Year	Call Account	Yes	Variable	>0	0		
Standard Bank Call Account - 088831043-002		Year	Call Account	Yes	Variable	>0	0		
Standard Bank Call Account - 088831043-003		Year	Call Account	Yes	Variable	>0	0		
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

FS184 Matjhabeng - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M01 July

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

FS184 Matjhabeng - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS	1,2									
Operating										
National Government										
Monetary Allocations								**(68 267)**	**#DIV/0!**	
Equitable Share		776 731	813 898	813 898	–	–	67 825	(67 825)	-100,0%	813 898
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		1 687	2 306	2 306	–	–	192	(192)	-100,0%	2 306
Local Government Financial Management Grant		3 000	3 000	3 000	–	–	250	(250)	-100,0%	3 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
								(68 267)	**#DIV/0!**	
								–		
								–		
								–		
								–		
Total Monetary Allocations		**781 418**	**819 204**	**819 204**	**-**	**-**	**68 267**	(68 267)	-100,0%	**819 204**
Total Operating/National Government		**781 418**	**819 204**	**819 204**	**-**	**-**	**68 267**	(68 267)	-100,0%	**819 204**
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Total Operating/Provincial Government		**-**	**-**	**-**	**-**	**-**	**-**	**(204 801)**	**#DIV/0!**	**-**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Other Grant Providers								–		
Monetary Allocations								–		
[insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Allocations In-kind								–		
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**(204 801)**	**#DIV/0!**	**-**

FS184 Matjhabeng - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		358 082	516 604	516 204	21 642	21 642	43 017	(21 375)	-49,7%	516 204
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		9 166	4 071	4 071	807	807	339	468	137,8%	4 071
Local Government Financial Management Grant		1 007	2 780	2 780	–	–	232	(232)	-100,0%	2 780
Municipal Disaster Relief Grant		3 167	26 401	26 401	1 869	1 869	2 200	(331)	-15,0%	26 401
Municipal Infrastructure Grant		7 744	3 999	3 999	638	638	333	305	91,4%	3 999
								–		
								–		
								–		
								–		
Total Monetary Allocations		**379 166**	**553 855**	**553 455**	**24 956**	**24 956**	**46 121**	**(21 165)**	-45,9%	**553 455**
Total National Government		**379 166**	**553 855**	**553 455**	**24 956**	**24 956**	**46 121**	**(21 165)**	-45,9%	**553 455**
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		81	439	439	–	–	37	(37)	-100,0%	439
								–		
Total Monetary Allocations		**81**	**439**	**439**	**-**	**-**	**37**	(37)	-100,0%	**439**
Total Provincial Government		**81**	**439**	**439**	**-**	**-**	**37**	**(37)**	**-100,0%**	**439**
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind										
Other transfers/grants [insert description]								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**

FS184 Matjhabeng - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Operating transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		2 297	–	–	–	2 297	–	2 297	**#DIV/0!**	–
Current year receipts		(4 687)	(17 718)	(17 718)	–	–	(1 476)	1 476	**-100,0%**	(17 718)
Repayment of grants								–		
Conditions met - transferred to revenue		**(7 077)**	–	–	–	**2 297**	–	**2 297**	#DIV/0!	–
Conditions still to be met - transferred to liabilities		4 687	(17 718)	(17 718)	–	–	(1 476)	1 476	**-100,0%**	(17 718)
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities								–		
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		–	–	–	–	–	–			–
Conditions still to be met - transferred to liabilities								–		
Other grant providers:										
Balance unspent at beginning of the year		(0)	–	–	–	–	–	–		–
Current year receipts		(1 782)	–	–	(246)	(246)	–	(246)	**#DIV/0!**	–
Conditions met - transferred to revenue		**(3 563)**	–	–	**(246)**	**(246)**	–	**(246)**	#DIV/0!	–
Conditions still to be met - transferred to liabilities		1 782	–	–	–	–	–	–		–
Total operating transfers and grants revenue		**(10 640)**	–	–	**(246)**	**2 051**	–	**2 051**	#DIV/0!	–
Total operating transfers and grants - CTBM	2	**6 469**	**(17 718)**	**(17 718)**	–	–	**(1 476)**	**1 230**	**-83,3%**	**(17 718)**
Capital transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		(0)	–	–	–	(40 946)	–	(40 946)	**#DIV/0!**	–
Current year receipts		(151 408)	(102 743)	(102 743)	–	–	(8 562)	8 562	**-100,0%**	(102 743)
Conditions met - transferred to revenue		**(261 870)**	–	–	–	**(40 946)**	–	**(40 946)**	#DIV/0!	–
Conditions still to be met - transferred to liabilities		110 462	(102 743)	(102 743)	–	–	(8 562)	8 562	**-100,0%**	(102 743)
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–			–
Conditions still to be met - transferred to liabilities								–		
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities								–		
Other grant providers:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–

Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality M01 July

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

References

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

FS184 Matjhabeng - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2 Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Allowances and Service Related Benefits						
Basic Salary		4 514	27 509	27 509	374	374
Cell phone Allowance		3 387	3 947	3 947	259	259
Housing Allowance						
In-kind Benefits						
Market Related Non-pensionable Allowance						
Motor Vehicle Allowance		1 560	9 428	9 428	130	130
Office-bearer Allowance						
Out of pocket Expenses						
Travelling Allowance		–	149	149	–	–
Use of Personal Facilities						
Total Allowances and Service Related Benefits		**9 462**	**41 032**	**41 032**	**763**	**763**
Social Contributions						
Medial Aid Benefits		52	613	613	4	4
Pension Fund Contributions		115	976	976	10	10
Total Social Contributions		**167**	**1 589**	**1 589**	**14**	**14**
Total Councillors		**9 629**	**42 621**	**42 621**	**777**	**777**
% increase	4					
Senior Managers of the Municipality	2					
Salaries and Allowances						
Basic Salary		1 028	10 045	10 045	86	86
Bonuses						
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3					
Housing Benefits	3					
Non-pensionable						
Travel or Motor Vehicle	3	–	1 748	1 748	–	–
Voluntary Work						
Total Allowance		**-**	**1 748**	**1 748**	**-**	**-**
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3					
Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**
Total Salaries and Allowances		**1 028**	**11 792**	**11 792**	**86**	**86**
Social Contributions						
Bargaining Council						

Group Life Insurance						
Medical		–	155	155	–	–
Pension		185	–	–	15	15
Unemployment Insurance						
Total Social Contributions		**185**	**155**	**155**	**15**	**15**
Post-retirement Benefit	6					
Medical						
Other Benefits						
Pension						
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**
Costs Capitalised to PPE						
Sub Total - Senior Managers of Municipality		**1 213**	**11 948**	**11 948**	**101**	**101**
% increase	4					
Other Municipal Staff						
Salaries and Allowances						
Basic Salary		566 913	686 315	686 315	48 024	48 024
Bonuses						
Allowance						
Accommodation, Travel and Incidental		1 043	2 167	2 167	145	145
Cellular and Telephone	3	305	275	275	25	25
Housing Benefits	3	5 186	6 075	6 075	447	447
Non-pensionable		3 149	3 663	3 663	256	256
Travel or Motor Vehicle	3	79 894	58 343	58 343	7 066	7 066
Voluntary Work						
Total Allowance		**89 577**	**70 522**	**70 522**	**7 939**	**7 939**
Service Related Benefits						
Acting	3	29 938	30 097	30 097	2 702	2 702
Bonus	3	41 660	58 145	58 145	2 272	2 272
Danger Allowance	3					
Entertainment	3	1	1	1	0	0
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3	20 556	23 125	23 125	643	643
Lifeguard/Duty Squads						
Long Service Award		6 938	–	–	108	108
Overtime		74 539	46 800	46 800	6 445	6 445
Scarcity	3					
Standby Allowance	3	18 667	18 768	18 768	1 700	1 700
Tools Allowance	3					
Uniform/Special/Protective Clothing	3	84	43	43	–	–
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		**192 383**	**176 979**	**176 979**	**13 870**	**13 870**
Total Salaries and Allowances		**848 873**	**933 816**	**933 816**	**69 833**	**69 833**
Social Contributions						
Bargaining Council		292	310	310	25	25
Group Life Insurance		4 583	2 847	2 847	402	402
Medical		77 118	73 999	73 999	6 567	6 567
Pension		93 523	90 018	90 018	8 013	8 013
Unemployment Insurance		4 085	6 497	6 497	331	331
Total Social Contributions		**179 602**	**173 670**	**173 670**	**15 338**	**15 338**
Post-retirement Benefit	6					
Medical		13 154	6 464	6 464	1 115	1 115
Other Benefits						
Pension		–	27 090	27 090	–	–
Total Post-retirement Benefit		**13 154**	**33 554**	**33 554**	**1 115**	**1 115**
Costs Capitalised to PPE						

Sub Total - Other Municipal Staff		**1 041 629**	**1 141 040**	**1 141 040**	**86 287**	**86 287**
% increase	4					
Total Parent Municipality		**1 052 470**	**1 195 609**	**1 195 609**	**87 165**	**87 165**
Board Members of Entities						
Salaries and Allowances						
Basic Salary						
Bonuses						
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3					
Housing Benefits	3					
Non-pensionable						
Travel or Motor Vehicle	3					
Voluntary Work						
Total Allowance		-	-	-	-	-
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3					
Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-
Social Contributions						
Bargaining Council						
Group Life Insurance						
Medical						
Pension						
Unemployment Insurance						
Total Social Contributions		-	-	-	-	-
Post-retirement Benefit	6					
Medical						
Other Benefits						
Pension						
Total Post-retirement Benefit		-	-	-	-	-
Costs Capitalised to PPE						
Sub Total - Board Members of Entities		-	-	-	-	-
% increase	4					
Senior Managers of Entities						
Salaries and Allowances						
Basic Salary						
Bonuses						
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3					
Housing Benefits	3					

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

Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-
Social Contributions						
Bargaining Council						
Group Life Insurance						
Medical						
Pension						
Unemployment Insurance						
Total Social Contributions		-	-	-	-	-
Post-retirement Benefit	6					
Medical						
Other Benefits						
Pension						
Total Post-retirement Benefit		-	-	-	-	-
Costs Capitalised to PPE						
Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 052 470**	**1 195 609**	**1 195 609**	**87 165**	**87 165**
% increase	4					
TOTAL MANAGERS AND STAFF	5,7	**1 042 841**	**1 152 988**	**1 152 988**	**86 388**	**86 388**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudit

B. The original budget approved by council for the 2023/24 budget year.

C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

2026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
2 292	(1 918)	-84%	27 509
329	(70)	-21%	3 947
	–		
	–		
	–		
786	(656)	-84%	9 428
	–		
	–		
12	(12)	-100%	149
	–		
3 419	**(2 656)**	-78%	**41 032**
51	(47)	-92%	613
81	(71)	-88%	976
132	**(118)**	-89%	**1 589**
3 552	**(2 774)**	-78%	**42 621**
837	(751)	-90%	10 045
	–		
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146	(146)	-100%	1 748
146	**(146)**	-100%	**1 748**
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983	**(897)**	-91%	**11 792**
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13	(13)	-100%	155
–	15	#DIV/0!	–
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13	**2**	19%	**155**
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-	**-**		**-**
	–		
996	**(895)**	-90%	**11 948**
57 193	(9 169)	-16%	686 315
	–		
181	(36)	-20%	2 167
23	3	11%	275
506	(59)	-12%	6 075
305	(49)	-16%	3 663
4 862	2 204	45%	58 343
	–		
5 877	**2 062**	35%	**70 522**
2 508	194	8%	30 097
4 845	(2 573)	-53%	58 145
	–		
0	(0)	-29%	1
	–		
	–		
1 927	(1 285)	-67%	23 125
	–		
–	108	#DIV/0!	–
3 900	2 545	65%	46 800
	–		
1 564	136	9%	18 768
	–		
4	(4)	-100%	43
	–		
	–		
14 748	**(878)**	-6%	**176 979**
77 818	**(7 985)**	-10%	**933 816**
26	(1)	-4%	310
237	165	70%	2 847
6 167	401	6%	73 999
7 502	512	7%	90 018
541	(211)	-39%	6 497
14 473	**866**	6%	**173 670**
539	576	107%	6 464
	–		
2 257	(2 257)	-100%	27 090
2 796	**(1 681)**		**33 554**
	–		

95 087	**(8 800)**		**1 141 040**
99 635	**(12 469)**	-13%	**1 195 609**
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99 635	(12 469)		1 195 609
96 083	(9 695)		1 152 988

ed

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

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

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

References

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

fits(Councillors, Senior Managers and Board Members of Entities) - M01 July

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

FS184 Matjhabeng - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		18 482	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		59 283	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		11 211	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 - Waste Water Management		4 690	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 - Waste Mangement		3 298	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		33	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		779	451	451	451	451	451	451	451	451	451	451	451	5 415	5 740	5 924
Interest earned - outstanding debtors		1 538	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	5	5	5	5	5	5	5	5	5	5	5	62	65	67
Fines, penalties and forfeits		143	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		62	92	92	92	92	92	92	92	92	92	92	92	1 106	1 156	1 193
Agency services																
Transfers and Subsidies - Operational		246	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		(98 798)	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		**967**	**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	102 743	204 123	210 655
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		–	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	5 560	66 716	70 719	72 982
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		390	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)																
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	(305 573)	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	(559)	(577)
Insurance Refund - Capital		–	12	12	12	12	12	12	12	12	12	12	12	140	149	154
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments																
Total Cash Receipts by Source		**1 357**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**331 530**	**3 978 365**	**3 138 529**	**3 554 313**
Cash Payments by Type													–			
Employee related costs		–	78 650	78 650	78 650	78 650	78 650	78 650	78 650	78 650	78 650	78 650	78 650	943 794	–	–
Remuneration of councillors		–	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	3 371	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	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	789 544	–	–
Acquisitions - water & other inventory		237	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		(891)	10 147	10 147	10 147	10 147	10 147	10 147	10 147	10 147	10 147	10 147	10 147	121 764	–	–
Transfers and subsidies - other municipalities																
Transfers and subsidies - other		–	70	70	70	70	70	70	70	70	70	70	70	839	–	–
Other expenditure		463 827	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	218 266	618 486	638 278
Cash Payments by Type		**463 173**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**263 169**	**3 158 022**	**881 135**	**909 332**
Other Cash Flows/Payments by Type																
Capital assets		1 302	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	121 168	–	–
Retention (Capital)																
Repayment of borrowing																
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**464 475**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**273 266**	**3 279 190**	**881 135**	**909 332**
NET INCREASE/(DECREASE) IN CASH HELD		**(463 118)**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**58 265**	**699 175**	**2 257 393**	**2 644 981**
Cash/cash equivalents at the month/year beginning:		8 739	(454 379)	(396 115)	(337 850)	(279 586)	(221 321)	(163 057)	(104 792)	(46 527)	11 737	70 002	128 266	8 739	707 914	2 965 307
Cash/cash equivalents at the month/year end:		(454 379)	(396 115)	(337 850)	(279 586)	(221 321)	(163 057)	(104 792)	(46 527)	11 737	70 002	128 266	186 531	707 914	2 965 307	5 610 288

FS184 Matjhabeng - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M01 July

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																		–		
List all operational projects grouped by Function																		–		
Administrative And Corporate Support	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equipm	LE OF MUNICI			255	–	–	–	–	–	–		–
Asset Management	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equipm	LE OF MUNICI			251	–	–	–	–	–	–		–
Community Halls And Facilities	ti Purpose Centre Th	C003002001002_	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	mmunity Facil	Centres	R-WARD 23			2 187	3 842	3 842	–	–	320	(320)	-100,0%	3 842
Community Parks (Including Nurseries)	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			24	–	–	–	–	–	–		–
Community Parks (Including Nurseries)	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equipm	LE OF MUNICI			420	–	–	–	–	–	–		–
Electricity	0mva 132kv - Urania	001002001007_00	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	trical Infrastru	Mv Networks	R-WARD 32			13 165	12 412	12 412	–	–	1 034	(1 034)	-100,0%	12 412
Electricity	Smart Meters	001002001009_00	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	trical Infrastru	Capital Spares	LE OF MUNICI			14 984	–	–	–	–	–	–		–
Electricity	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equipm	LE OF MUNICI			2 211	–	–	–	–	–	–		–
Finance	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			131	–	–	–	–	–	–		–
Fire Fighting And Protection	hment Of Welkom Fi	C003002001005_	NEW	ponsive and sustainable se	Growth	TRATEGIC OBJECTIVE	mmunity Facil	Ambulance Stati	LE OF MUNICI			4 317	–	–	–	–	–	–		–
Health Services	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			45	–	–	–	–	–	–		–
Human Resources	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equipm	LE OF MUNICI			20	–	–	–	–	–	–		–
Information Technology	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			462	–	–	–	–	–	–		–
Information Technology	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equipm	LE OF MUNICI			26	–	–	–	–	–	–		–
Mayor And Council	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			27	–	–	–	–	–	–		–
Mayor And Council	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equipm	LE OF MUNICI			–	10 000	10 000	–	–	833	(833)	-100,0%	10 000
Mayor And Council	Replacement Of Flee	C002003010_000	NEW		Growth	TRATEGIC OBJECTIVE	nsport Asse	Transport Assets	LE OF MUNICI			23 512	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			20	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	ffice Furniture - Multi	C002003005_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	And Office Equip	And Office Equip	LE OF MUNICI			51	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equipm	LE OF MUNICI			35	–	–	–	–	–	–		–
Project Management Unit	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			165	–	–	–	–	–	–		–
Roads	ts Infra - lu C: Acqui	001001001006001	3NEW	e and responsive economy	n and	TRATEGIC OBJECTIVE	ads Infrastruc	Roads	R-WARD 28			–	–	–	–	–	–	–		–
Roads	3km Paved Road Th	001002006001_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	ads Infrastruc	Roads	R-WARD 13			7 707	–	–	–	–	–	–		–
Roads	dr 3km Paved Road	001002006001_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	ads Infrastruc	Roads	R-WARD 2			6 034	144	144	–	–	12	(12)	-100,0%	144
Roads	3km Paved Road Th	001002006001_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	ads Infrastruc	Roads	R-WARD 15			7 684	–	–	–	–	–	–		–
Roads	3km Paved Rdz/Storm	001002006001_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	ads Infrastruc	Roads	R-WARD 10			3 208	–	–	–	–	–	–		–
Roads	no Construction Of	001002006001_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	ads Infrastruc	Roads	LE OF MUNICI			(243)	133	133	–	–	11	(11)	-100,0%	133
Roads	b Du Plessis Street	001002006001_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	ads Infrastruc	Roads	R-WARD 18			2 227	–	–	–	–	–	–		–
Roads	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equipm	LE OF MUNICI			122	–	–	–	–	–	–		–
Sewerage	a/Mol: Upgrade & Re	001001002005002	GRAD	e and responsive economy	n and	TRATEGIC OBJECTIVE	tation Infrastru	Reticulation	R-WARD 24			1 148	–	–	–	–	–	–		–
Sewerage	: Inf Waste Wtr - Acq	001002005001_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	tation Infrastru	Pump Station	LE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	n At And From Then	001002005002_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	tation Infrastru	Reticulation	R-WARD 33			5 732	23 000	21 502	–	–	1 792	(1 792)	-100,0%	21 502
Sewerage	: Inf Waste Wtr - Acq	001002005003_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	tation Infrastru	Water Treatment	R-WARD 10			6 058	438	438	–	–	36	(36)	-100,0%	438
Sewerage	chinery And Equipm	C002003009_000	NEW		Growth	TRATEGIC OBJECTIVE	nery And Equip	chinery And Equipm	LE OF MUNICI			2 327	–	–	–	–	–	–		–
Sewerage	d Vehicles Waste M	C002003010_000	NEW		Growth	TRATEGIC OBJECTIVE	nsport Asse	Transport Assets	LE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	- Hoof Sewer Pumps	C003002001001_	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	mmunity Facil	Halls	R-WARD 9			4 863	–	–	–	–	–	–		–
Sports Grounds And Stadiums	nitv Assets - lu C: Ac	C003002002001	NEW	nd healthy life for all South	Growth	TRATEGIC OBJECTIVE	al Recreation	Indoor Facilities	R-WARD 4			983	14 204	14 204	–	–	1 184	(1 184)	-100,0%	14 204
Sports Grounds And Stadiums	nitv Assets - lu C: Ac	C003002002001	NEW	nd healthy life for all South	Growth	TRATEGIC OBJECTIVE	al Recreation	Indoor Facilities	R-WARD 13			–	–	–	–	–	–	–		–
Storm Water Management	Matjhabeng Roads	001001001006001_	3NEW	e and responsive economy	n and	TRATEGIC OBJECTIVE	ads Infrastruc	Roads	LE OF MUNICI			–	–	–	–	–	–	–		–
Storm Water Management	3km Roads & 2km St	001002006001_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	ads Infrastruc	Roads	R-WARD 12			3 301	–	–	–	–	–	–		–
Storm Water Management	Wa Infra - lu C: Acq	001002007002_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	Water Infrastrc	Water Conveya	R-WARD 19			–	–	–	–	–	–	–		–
Supply Chain Management	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			472	–	–	–	–	–	–		–
Water Distribution	air Line Wilhelmina/	001001002004007	GRAD	e and responsive economy	n and	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	R-WARD 3			1 572	–	–	–	–	–	–		–
Water Distribution	Rapl 6.1km Bulk W	001002004007_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	LE OF MUNICI			18 894	472	472	–	–	39	(39)	-100,0%	472
Water Distribution	C - Distribution: Acq	001002004007_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	LE OF MUNICI			–	56 523	56 523	–	–	4 710	(4 710)	-100,0%	56 523
Water Distribution	Pipeline Replace/Inst	001002004007_0	NEW	e and responsive economy	Growth	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	LE OF MUNICI			10 629	–	1 498	1 302	1 302	125	1 178	943,5%	1 498
Water Distribution	Equipment Acquisiti	C002003004_000	NEW	ive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equip	Computer Equipme	LE OF MUNICI			46	–	–	–	–	–	–		–
Parent Capital expenditure												**145 055**	**121 168**	**121 168**	**1 302**	**1 302**	**10 097**	**(8 795)**	**-87,1%**	**121 168**
Entities:																				

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R thousand												2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
																			%	
Parent municipality:																		–		
List all operational projects grouped by Function																		–		
Administrative And Corporate Support	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			92 314	120 691	120 691	5 909	5 909	10 058	(4 148)	-41.2%	120 691
Administrative And Corporate Support	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			15 393	6 622	6 622	–	–	552	(552)	-100.0%	6 622
Administrative And Corporate Support	Audit Outcomes	O003050001 000	k Stre	ntable; effective and efficier	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			–	–	–	–	–	–	–		–
Administrative And Corporate Support	dget And Treasury O	O003050002 000	k Stre	ntable; effective and efficier	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			1 007	1 668	1 668	–	–	139	(139)	-100.0%	1 668
Administrative And Corporate Support	ture And Office Equi	1002001001005	ive Ma	tive and development-orien	vernai	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD O			4	178	178	–	–	15	(15)	-100.0%	178
Administrative And Corporate Support	Capital Spares	200100100300101	1 00	ctive and development-orient	PAL S	TRATEGIC OBJECTIVE	erational Build	Capital Spares	MIN OR HEAD O			–	667	667	–	–	56	(56)	-100.0%	667
Administrative And Corporate Support	Capital Spares	200100200300101	1 00	ctive and development-orient	PAL S	TRATEGIC OBJECTIVE	erational Build	Capital Spares	MIN OR HEAD O			478	133	133	–	–	11	(11)	-100.0%	133
Administrative And Corporate Support	Transport Assets	1002001002010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Governance Function	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			6 177	6 485	6 485	671	671	540	130	24.1%	6 485
Governance Function	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			122	167	167	–	–	14	(14)	-100.0%	167
Governance Function	ture And Office Equi	1002001001005	ive Ma	tive and development-orien	vernai	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD O			–	3	3	–	–	0	(0)	-100.0%	3
Mayor And Council	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			121 709	205 796	205 504	8 537	8 537	17 125	(8 588)	-50.1%	205 504
Mayor And Council	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			1 422	2 020	2 020	204	204	168	35	21.0%	2 020
Mayor And Council	Disaster Managemen	O003014002 000	k Stre	sponsive and sustainable sc	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			–	–	–	–	–	–	–		–
Mayor And Council	/Executive Mayor Ca	O003006004 000	k Stre	ettlements and improved qu	n and	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			4 145	5 622	5 622	345	345	469	(124)	-26.4%	5 622
Mayor And Council	Project	O003016001 000	k Stre	tive and development-orien	n and	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			3 248	–	–	296	296	–	296	#DIV/0!	–
Mayor And Council	Computer Equipmen	1002001001004	ive Ma	tive and development-orien	vernai	TRATEGIC OBJECTIVE	mputer Equipr	Computer Equipmer	MIN OR HEAD O			–	167	143	–	–	12	(12)	-100.0%	143
Mayor And Council	ture And Office Equi	1002001001005	ive Ma	tive and development-orien	vernai	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD O			245	111	111	–	–	9	(9)	-100.0%	111
Mayor And Council	chinery And Equipm	1002002002009	ve Maintenance	Governa		TRATEGIC OBJECTIVE	nery And Equ	chinery And Equipm	MIN OR HEAD O			13	447	362	–	–	30	(30)	-100.0%	362
Mayor And Council	chinery And Equipm	1002001001009	ive Maintenance	Governa		TRATEGIC OBJECTIVE	nery And Equ	chinery And Equipm	MIN OR HEAD O			–	583	583	–	–	49	(49)	-100.0%	583
Mayor And Council	chinery And Equipm	1002001002009	ive Maintenance	Governa		TRATEGIC OBJECTIVE	nery And Equ	chinery And Equipm	MIN OR HEAD O			–	56	56	–	–	5	(5)	-100.0%	56
Mayor And Council	Transport Assets	1002001001010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			54	293	293	–	–	24	(24)	-100.0%	293
Mayor And Council	Transport Assets	1002001002010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			997	–	400	318	318	33	285	853.6%	400
Asset Management	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			7 157	11 279	11 279	4 099	4 099	940	3 159	336.1%	11 279
Asset Management	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			17 793	13 819	13 819	1 743	1 743	1 152	591	51.4%	13 819
Asset Management	icle Management Sy	O003003001 000	k Stre	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			1 899	–	–	–	–	–	–		–
Asset Management	Capital Spares	200100200300101	1 00	ctive and development-orient	PAL S	TRATEGIC OBJECTIVE	erational Build	Capital Spares	MIN OR HEAD O			–	222	222	–	–	19	(19)	-100.0%	222
Asset Management	Mechanical Equipme	00100100300100400	7ff0	ctive and development-orien	vernai	TRATEGIC OBJECTIVE	erational Build	Workshops	MIN OR HEAD O			1 269	–	–	–	–	–	–		–
Asset Management	Transport Assets	1002001001010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			2 736	5 560	5 560	–	–	463	(463)	-100.0%	5 560
Asset Management	Transport Assets	1002001001010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			2 398	3 336	3 336	–	–	278	(278)	-100.0%	3 336
Asset Management	Transport Assets	1002001002010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			2 961	5 560	5 560	–	–	463	(463)	-100.0%	5 560
Municipal Manager, Town Secretary And Chief Executive	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			30 059	40 475	40 455	2 386	2 386	3 373	(987)	-29.3%	40 455
Municipal Manager, Town Secretary And Chief Executive	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			62	278	278	–	–	23	(23)	-100.0%	278
Municipal Manager, Town Secretary And Chief Executive	ture And Office Equi	1002001001005	ive Ma	tive and development-orien	vernai	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD O			–	167	167	–	–	14	(14)	-100.0%	167
Municipal Manager, Town Secretary And Chief Executive	chinery And Equipm	1002001001009	ive Maintenance	Governa		TRATEGIC OBJECTIVE	nery And Equ	chinery And Equipm	MIN OR HEAD O			18	222	222	–	–	19	(19)	-100.0%	222
Finance	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			295 746	207 173	207 173	4 292	4 292	17 264	(12 972)	-75.1%	207 173
Finance	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			74 356	3 176	3 176	145	145	265	(120)	-45.3%	3 176
Finance	chinery And Equipm	1002002002009	ve Maintenance	Governa		TRATEGIC OBJECTIVE	nery And Equ	chinery And Equipm	MIN OR HEAD O			–	–	–	–	–	–	–		–
Human Resources	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			38 178	32 891	32 891	2 967	2 967	2 741	226	8.2%	32 891
Human Resources	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			–	–	–	–	–	–	–		–
Information Technology	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			32 584	33 733	33 733	1 964	1 964	2 811	(847)	-30.1%	33 733
Information Technology	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			27	–	33	–	–	–	–		33
Information Technology	Computer Equipmen	1002001001004	ive Ma	tive and development-orien	vernai	TRATEGIC OBJECTIVE	mputer Equipr	Computer Equipmer	MIN OR HEAD O			46	11 119	11 106	–	–	927	(927)	-100.0%	11 106
Information Technology	ture And Office Equi	1002001001005	ive Ma	tive and development-orien	vernai	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD O			71	222	222	–	–	19	(19)	-100.0%	222
Information Technology	chinery And Equipm	1002001001009	ive Maintenance	Governa		TRATEGIC OBJECTIVE	nery And Equ	chinery And Equipm	MIN OR HEAD O			–	–	–	–	–	–	–		–
Legal Services	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			28 756	20 496	20 496	1 122	1 122	1 708	(586)	-34.3%	20 496
Property Services	Capital Spares	200100100300200	ive Ma	ettlements and improved qu	n and	TRATEGIC OBJECTIVE	Housing	Capital Spares	MIN OR HEAD O			–	2 235	2 235	–	–	186	(186)	-100.0%	2 235
Security Services	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			20	3 336	5 667	–	–	278	(278)	-100.0%	5 667
Security Services	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			149 566	69 257	69 170	8 914	8 914	5 764	3 149	54.6%	69 170
Security Services	Capital Spares	200100100300101	1 00	ctive and development-orient	PAL S	TRATEGIC OBJECTIVE	erational Build	Capital Spares	MIN OR HEAD O			–	1 890	1 890	–	–	158	(158)	-100.0%	1 890
Security Services	Transport Assets	1002001001010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Security Services	Transport Assets	1002001002010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	87	–	–	7	(7)	-100.0%	87
Supply Chain Management	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			20 527	15 145	15 145	1 939	1 939	1 262	677	53.6%	15 145
Supply Chain Management	Disaster Managemen	O003014002 000	k Stre	sponsive and sustainable sc	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			454	2 499	2 499	–	–	208	(208)	-100.0%	2 499
Valuation Service	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			3 431	3 336	3 336	–	–	278	(278)	-100.0%	3 336
Housing	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			21 105	24 753	24 753	1 776	1 776	2 063	(287)	-13.9%	24 753
Housing	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			2 230	4 159	4 159	–	–	347	(347)	-100.0%	4 159
Housing	Capital Spares	200100100300200	ive Ma	ettlements and improved qu	n and	TRATEGIC OBJECTIVE	Housing	Capital Spares	MIN OR HEAD O			–	11	11	–	–	1	(1)	-100.0%	11
Health Services	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			4 654	959	959	216	216	80	136	170.1%	959
Health Services	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			6 419	7 758	7 758	536	536	647	(111)	-17.2%	7 758
Health Services	Capital Spares	001001001004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD O			–	–	–	–	–	–	–		–
Community Parks (Including Nurseries)	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			134	3 892	3 892	–	–	324	(324)	-100.0%	3 892
Community Parks (Including Nurseries)	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			53 824	60 013	60 013	4 223	4 223	5 001	(778)	-15.6%	60 013
Community Parks (Including Nurseries)	Metalworks	001002002001013	ive Ma	tive and development-orien	n and	TRATEGIC OBJECTIVE	mmunity Facil	Parks	MIN OR HEAD O			–	–	–	–	–	–	–		–
Community Parks (Including Nurseries)	Civil Structures	001002002001014	ive Ma	tive and development-orien	n and	TRATEGIC OBJECTIVE	mmunity Facil	Public Open Space	MIN OR HEAD O			–	–	–	–	–	–	–		–
Community Parks (Including Nurseries)	Capital Spares	001001001004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD O			610	431	431	–	–	36	(36)	-100.0%	431
Community Parks (Including Nurseries)	Capital Spares	001001001004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	OLE OF MUNICI			4 434	1 112	1 112	–	–	93	(93)	-100.0%	1 112
Community Parks (Including Nurseries)	Transport Assets	1002001002010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	2 224	2 224	–	–	185	(185)	-100.0%	2 224
Cemeteries, Funeral Parlours And Crematoriums	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			4 382	6 116	6 116	–	–	510	(510)	-100.0%	6 116
Cemeteries, Funeral Parlours And Crematoriums	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			5 998	9 190	9 190	469	469	766	(297)	-38.8%	9 190
Cemeteries, Funeral Parlours And Crematoriums	External Facilities	00100200200101	ive Ma	sponsive and sustainable sc	n and	TRATEGIC OBJECTIVE	mmunity Facil	emeteries/Cremato	MIN OR HEAD O			137	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours And Crematoriums	External Facilities	00100200200101	ive Ma	sponsive and sustainable sc	n and	TRATEGIC OBJECTIVE	mmunity Facil	emeteries/Cremato	OLE OF MUNICI			25	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours And Crematoriums	Capital Spares	001001001004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD O			206	222	222	–	–	19	(19)	-100.0%	222
Recreational Facilities	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			–	258	258	–	–	22	(22)	-100.0%	258
Recreational Facilities	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			2 546	3 809	3 809	210	210	317	(108)	-33.9%	3 809
Recreational Facilities	Capital Spares	001001002004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD O			–	1 334	1 334	–	–	111	(111)	-100.0%	1 334
Recreational Facilities	Capital Spares	001001002004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD O			1 508	1 112	1 112	–	–	93	(93)	-100.0%	1 112
Fire Fighting And Protection	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			14	–	–	–	–	–	–		–
Fire Fighting And Protection	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			50 467	56 687	56 687	4 168	4 168	4 724	(556)	-11.8%	56 687
Fire Fighting And Protection	Capital Spares	20010010020020	ive Ma	nd healthy life for all South A	PAL S	TRATEGIC OBJECTIVE	nd Recreation	Capital Spares	MIN OR HEAD O			170	2 224	2 224	–	–	185	(185)	-100.0%	2 224
Fire Fighting And Protection	Capital Spares	20010010020020	ive Ma	nd healthy life for all South A	PAL S	TRATEGIC OBJECTIVE	nd Recreation	Capital Spares	OLE OF MUNICI			–	–	–	–	–	–	–		–
Fire Fighting And Protection	Transport Assets	1002001001010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Fire Fighting And Protection	Transport Assets	1002001002010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			400	–	–	–	–	–	–		–
Sports Grounds And Stadiums	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			2 782	4 577	4 577	207	207	381	(175)	-45.8%	4 577
Sports Grounds And Stadiums	Capital Spares	001001002004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD O			–	222	222	–	–	19	(19)	-100.0%	222
Community Halls And Facilities	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			55 781	52 453	51 798	3 817	3 817	4 317	(500)	-11.6%	51 798
Community Halls And Facilities	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			2 329	34 854	35 508	172	172	2 959	(2 787)	-94.2%	35 508
Community Halls And Facilities	Disaster Managemen	O003014002 000	k Stre	sponsive and sustainable sc	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			19	–	–	–	–	–	–		–
Community Halls And Facilities	Civil Structures	001002002001002	ive Ma	tive and development-orien	vernai	TRATEGIC OBJECTIVE	mmunity Facil	Centres	MIN OR HEAD O			–	222	222	–	–	19	(19)	-100.0%	222
Community Halls And Facilities	ture And Office Equi	1002001001005	ive Ma	tive and development-orien	vernai	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD O			–	2 335	2 335	–	–	195	(195)	-100.0%	2 335
Community Halls And Facilities	Buildings	001001003001001	002ff0	ctive and development-orien	vernai	TRATEGIC OBJECTIVE	erational Build	Municipal Offices	OLE OF MUNICI			3 167	26 401	26 401	1 869	1 869	2 200	(331)	-15.0%	26 401
Community Halls And Facilities	Mechanical Equipme	001002003001004	007ff0	ctive and development-orien	vernai	TRATEGIC OBJECTIVE	erational Build	Workshops	MIN OR HEAD O			25	–	–	–	–	–	–		–
Community Halls And Facilities	Capital Spares	001001001004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD O			497	16 679	13 790	836	836	1 390	(554)	-39.9%	13 790
Community Halls And Facilities	Capital Spares	001001002004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD O			244	2 446	2 446	–	–	204	(204)	-100.0%	2 446
Community Halls And Facilities	Transport Assets	1002001001010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Community Halls And Facilities	Transport Assets	1002001002010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			310	–	–	–	–	–	–		–
Police Forces, Traffic And Street Parking Control	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			4 709	3 921	4 699	–	–	345	(345)	-100.0%	4 699
Police Forces, Traffic And Street Parking Control	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			54 387	83 091	83 091	4 909	4 909	6 924	(2 015)	-29.1%	83 091
Police Forces, Traffic And Street Parking Control	Capital Spares	200100200300101	1 00	ctive and development-orient	PAL S	TRATEGIC OBJECTIVE	erational Build	Capital Spares	MIN OR HEAD O			113	2 446	2 227	–	–	186	(186)	-100.0%	2 227
Police Forces, Traffic And Street Parking Control	Mechanical Equipme	001002003001001	007ff0	ctive and development-orien	vernai	TRATEGIC OBJECTIVE	erational Build	Municipal Offices	OLE OF MUNICI			–	–	–	–	–	–	–		–
Police Forces, Traffic And Street Parking Control	Buildings	00100200300100	ive Ma	tive and development-orien	vernai	TRATEGIC OBJECTIVE	erational Build	Municipal Offices	MIN OR HEAD O			–	–	–	–	–	–	–		–
Police Forces, Traffic And Street Parking Control	Transport Assets	1002001001010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Police Forces, Traffic And Street Parking Control	Transport Assets	1002001001010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			124	556	556	–	–	46	(46)	-100.0%	556
Disaster Management	Capital Spares	200100200300101	1 00	ctive and development-orient	PAL S	TRATEGIC OBJECTIVE	erational Build	Capital Spares	MIN OR HEAD O			–	1 112	1 112	–	–	93	(93)	-100.0%	1 112
Libraries And Archives	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			7 117	22 224	22 224	661	661	1 852	(1 191)	-64.3%	22 224
Libraries And Archives	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			36	360	360	–	–	30	(30)	-100.0%	360
Corporate Wide Strategic Planning (Idps, Leds)	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			6 191	8 180	8 180	369	369	682	(312)	-45.8%	8 180
Roads	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			1 048	2 623	2 355	836	836	196	640	326.0%	2 355
Roads	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			8 542	10 418	10 418	686	686	868	(183)	-21.0%	10 418
Roads	Capital Spares	001001001002004	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	ads Infrastruc	Road Furniture	MIN OR HEAD O			5 797	19 125	19 394	1 451	1 451	1 616	(165)	-10.2%	19 394
Roads	Capital Spares	001001001002004	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	ads Infrastruc	Road Furniture	OLE OF MUNICI			75	2 499	2 499	–	–	208	(208)	-100.0%	2 499
Roads	Transport Assets	1002001002010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			360	–	–	–	–	–	–		–
Town Planning, Building Regulations And Enforcement And City Engineer	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			18 064	14 151	14 281	1 389	1 389	1 190	199	16.7%	14 281
Town Planning, Building Regulations And Enforcement And City Engineer	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			15 090	18 796	18 796	1 170	1 170	1 566	(397)	-25.3%	18 796
Town Planning, Building Regulations And Enforcement And City Engineer	Capital Spares	200100100300200	ive Ma	ettlements and improved qu	n and	TRATEGIC OBJECTIVE	Housing	Capital Spares	MIN OR HEAD O			104	567	567	–	–	47	(47)	-100.0%	567
Town Planning, Building Regulations And Enforcement And City Engineer	Capital Spares	200100200300101	1 00	ctive and development-orient	PAL S	TRATEGIC OBJECTIVE	erational Build	Capital Spares	MIN OR HEAD O			52	111	111	–	–	9	(9)	-100.0%	111
Town Planning, Building Regulations And Enforcement And City Engineer	Capital Spares	200100200300101	1 00	ctive and development-orient	PAL S	TRATEGIC OBJECTIVE	erational Build	Capital Spares	MIN OR HEAD O			370	5 560	5 430	–	–	452	(452)	-100.0%	5 430
Town Planning, Building Regulations And Enforcement And City Engineer	Buildings	001002003001004	ive Ma	tive and development-orien	vernai	TRATEGIC OBJECTIVE	erational Build	Workshops	MIN OR HEAD O			1 062	5 560	5 560	–	–	463	(463)	-100.0%	5 560
Project Management Unit	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			7 900	4 069	4 069	638	638	339	299	88.1%	4 069
Project Management Unit	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			–	894	894	–	–	75	(75)	-100.0%	894
Electricity	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			5 287	10 452	9 593	–	–	799	(799)	-100.0%	9 593
Electricity	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			1 085 164	1 146 122	1 146 122	31 263	31 263	95 510	(64 247)	-67.3%	1 146 122
Electricity	Capital Spares	001001001001009	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	trical Infrastru	Capital Spares	MIN OR HEAD O			–	1 168	1 168	–	–	97	(97)	-100.0%	1 168
Electricity	Capital Spares	001001001001009	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	trical Infrastru	Capital Spares	MIN OR HEAD O			–	222	222	–	–	19	(19)	-100.0%	222
Electricity	Capital Spares	001001001001009	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	trical Infrastru	Capital Spares	MIN OR HEAD O			30 594	16 901	16 901	1 601	1 601	1 408	193	13.7%	16 901
Electricity	Electrical Equipmen	10010010010010	ive Ma	e and responsive economic	n and	TRATEGIC OBJECTIVE	trical Infrastru	Power Plants	OLE OF MUNICI			3 812	5 560	5 560	1 449	1 449	463	986	212.7%	5 560
Electricity	Electrical Equipmen	10010010010010	ive Ma	e and responsive economic	n and	TRATEGIC OBJECTIVE	trical Infrastru	Power Plants	MIN OR HEAD O			–	222	222	–	–	19	(19)	-100.0%	222
Electricity	Transport Assets	1002002001010	ve Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Electricity	Transport Assets	1002001001010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			1 354	1 112	972	–	–	81	(81)	-100.0%	972
Electricity	Transport Assets	1002001002010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			15 295	4 948	7 324	1 031	1 031	561	470	83.7%	7 324
Sewerage	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			143 488	145 993	145 993	4 408	4 408	12 166	(7 758)	-63.8%	145 993
Sewerage	Capital Spares	001001001008006	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	tation Infrastru	Capital Spares	MIN OR HEAD O			2 047	70 381	69 656	–	–	5 854	(5 854)	-100.0%	69 656
Sewerage	Capital Spares	001001001008006	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	tation Infrastru	Capital Spares	OLE OF MUNICI			95	–	–	–	–	–	–		–
Sewerage	Civil Structure	100100100800100	4 00	ve and responsive economic	n and	TRATEGIC OBJECTIVE	tation Infrastru	Pump Station	MIN OR HEAD O			8 537	40 742	40 090	(435)	(435)	3 341	(3 776)	-113.0%	40 090
Sewerage	Transport Assets	1002001001010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	Transport Assets	1002001002010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			1 622	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			6 102	6 687	6 680	–	–	557	(557)	-100.0%	6 680
Solid Waste Disposal (Landfill Sites)	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			176 376	166 067	166 067	7 344	7 344	13 839	(6 495)	-46.9%	166 067
Solid Waste Disposal (Landfill Sites)	Capital Spares	001001002004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD O			–	2 362	2 362	–	–	197	(197)	-100.0%	2 362
Solid Waste Disposal (Landfill Sites)	Capital Spares	001001002004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	OLE OF MUNICI			–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	Transport Assets	1002001001010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			9	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	Transport Assets	1002001002010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			62	–	6	6	6	1	5	943.5%	6
Street Lighting And Signal Systems	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			10 746	5 560	5 560	–	–	463	(463)	-100.0%	5 560
Street Lighting And Signal Systems	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			560	512	512	31	31	43	(11)	-26.7%	512
Street Lighting And Signal Systems	Capital Spares	001001001001009	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	trical Infrastru	Capital Spares	MIN OR HEAD O			–	222	222	–	–	19	(19)	-100.0%	222
Street Lighting And Signal Systems	Public Lighting	10010010010080	ive Ma	e and responsive economic	n and	TRATEGIC OBJECTIVE	trical Infrastru	Lv Networks	OLE OF MUNICI			1 708	2 224	2 224	–	–	185	(185)	-100.0%	2 224
Water Distribution	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			3 445	1 668	1 689	–	–	141	(141)	-100.0%	1 689
Water Distribution	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			1 002 256	1 327 240	1 327 219	32 873	32 873	110 602	(77 728)	-70.3%	1 327 219
Water Distribution	Capital Spares	001001001008006	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	tation Infrastru	Capital Spares	MIN OR HEAD O			4	–	–	–	–	–	–		–
Water Distribution	Transport Assets	1002002002010	ve Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Water Distribution	Transport Assets	1002001001010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			–	–	–	–	–	–	–		–
Water Distribution	Transport Assets	1002001002010	ive Maintenance	Governa		TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	OLE OF MUNICI			224	–	–	–	–	–	–		–
Water Distribution	Capital Spares	001001001007010	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Supply Infrast	Capital Spares	OLE OF MUNICI			199	–	–	–	–	–	–		–
Water Distribution	Capital Spares	001001001007010	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Supply Infrast	Capital Spares	MIN OR HEAD O			19 185	55 597	55 597	4 974	4 974	4 633	341	7.4%	55 597
Water Distribution	cipal Service Conne	10020020070040	ve Mai	e and responsive economic	n and	TRATEGIC OBJECTIVE	Supply Infrast	Distribution	OLE OF MUNICI			–	4 448	4 448	–	–	371	(371)	-100.0%	4 448
Solid Waste Removal	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			10 322	41 427	41 427	–	–	3 452	(3 452)	-100.0%	41 427
Solid Waste Removal	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			593	36 192	36 192	44	44	3 016	(2 972)	-98.5%	36 192
Solid Waste Removal	Capital Spares	001001001004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD O			–	237	237	–	–	20	(20)	-100.0%	237
Solid Waste Removal	Capital Spares	001001002004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD O			–	2 224	2 224	–	–	185	(185)	-100.0%	2 224
Storm Water Management	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			511	3 910	3 910	–	–	326	(326)	-100.0%	3 910
Storm Water Management	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			25 106	28 300	28 300	2 056	2 056	2 358	(303)	-12.8%	28 300
Storm Water Management	Capital Spares	001001001004007	0000	ve and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD O			1 966	11 175	11 175	501	501	931	(430)	-46.2%	11 175
Air Transport	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			605	1 101	1 101	45	45	92	(46)	-50.4%	1 101
Air Transport	Capital Spares	20010020020010	ive Ma	tive and development-orient	PAL S	TRATEGIC OBJECTIVE	mmunity Facil	Capital Spares	MIN OR HEAD O			–	111	111	–	–	9	(9)	-100.0%	111
Markets	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved qu	vernai	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD O			3 857	7 974	7 974	278	278	664	(387)	-58.2%	7 974
Markets	ture And Office Equi	1002001001005	ive Ma	tive and development-orien	vernai	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	MIN OR HEAD O			41	33	33	–	–	3	(3)	-100.0%	33
Markets	chinery And Equipm	1002001001009	ive Maintenance	Governa		TRATEGIC OBJECTIVE	nery And Equ	chinery And Equipm	MIN OR HEAD O			–	2 780	2 780	–	–	232	(232)	-100.0%	2 780
Markets	chinery And Equipm	1002001001009	ive Maintenance	Governa		TRATEGIC OBJECTIVE	nery And Equ	chinery And Equipm	OLE OF MUNICI			–	–	–	–	–	–	–		–
Markets	Buildings	001001003001001	002ff0	ctive and development-orien	vernai	TRATEGIC OBJECTIVE	erational Build	Municipal Offices	MIN OR HEAD O			–	1 112	1 112	–	–	93	(93)	-100.0%	1 112
Parent Operational expenditure												3 874 176	4 524 842	4 524 842	163 924	163 924	377 071	(213 147)	-56.5%	4 524 842
Entities:																				

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

Month	2025/26	Original Budget	Adjusted Budg	Monthly actual
Jul	11 111	10 097	10 097	1 302
Aug	34 344	10 097	10 097	–
Sep	13 558	10 097	10 097	–
Oct	15 340	10 097	10 097	–
Nov	7 667	10 097	10 097	–
Dec	15 635	10 097	10 097	–
Jan	9 635	10 097	10 097	–
Feb	20 172	10 097	10 097	–
Mar	5 987	10 097	10 097	–
Apr	6 535	10 097	10 097	–
May	6 151	10 097	10 097	–
Jun	21 349	10 097	10 097	–

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

Month	YearTD actual	YearTD budget
Jul	1 302	10 097
Aug	–	20 195
Sep	–	30 292
Oct	–	40 389
Nov	–	50 487
Dec	–	60 584
Jan	–	70 681
Feb	–	80 779
Mar	–	90 876
Apr	–	100 973
May	–	111 071
Jun	–	121 168

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/	331 572	198 361	179 005	191 552	170 399	163 505	1 293 650	7 557 387
2025/26	3 641 440	2 729 929	2 537 079	2 431 280	2 347 348	2 282 093	14 144 608	83 202 639

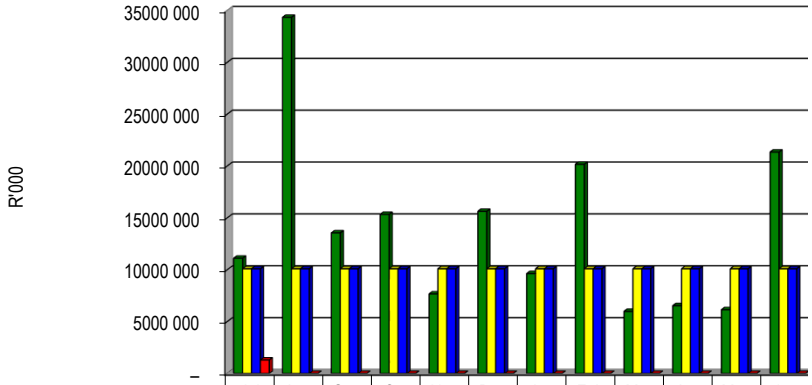
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	286 965	295 841
Commercial	1 691 187	1 743 491
Households	7 804 717	8 046 100
Other	–	–

Chart C5 Aged Creditors Analysis

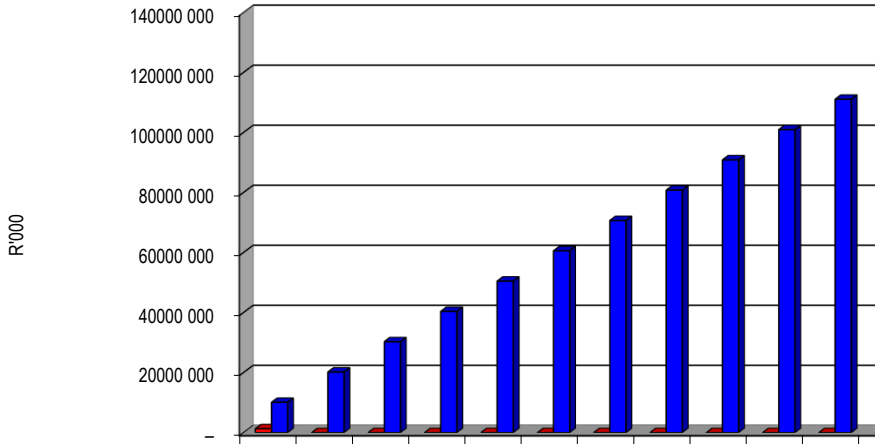
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2025/26	6 875 588	8 071 101	18 461	–	14 679	–	346 143	235
Budget Year 2026/	7 976 990	11 426 078	15 325	–	14 360	–	298 558	–

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



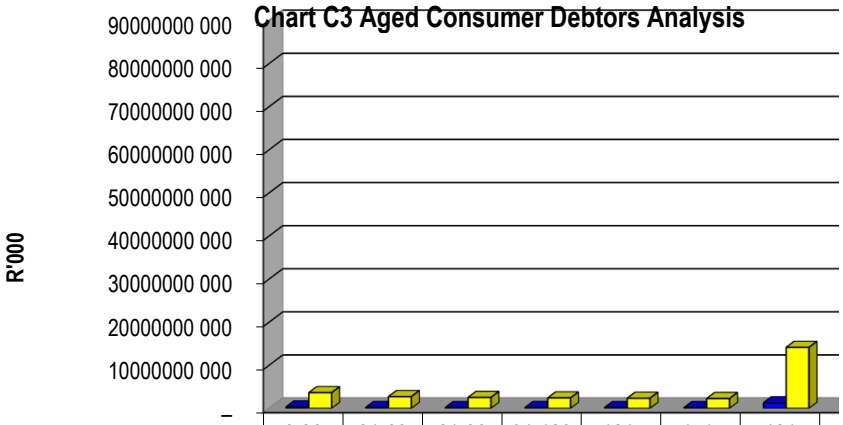
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2025/26	11111	34343	13558	15339	7667 0	15635	9635 1	20171	5987 2	6534 5	6151 3	21348
Original Budget	10097	10097	10097	10097	10097	10097	10097	10097	10097	10097	10097	10097
Adjusted Budget	10097	10097	10097	10097	10097	10097	10097	10097	10097	10097	10097	10097
Monthly actual	1302 3	–	–	–	–	–	–	–	–	–	–	–

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



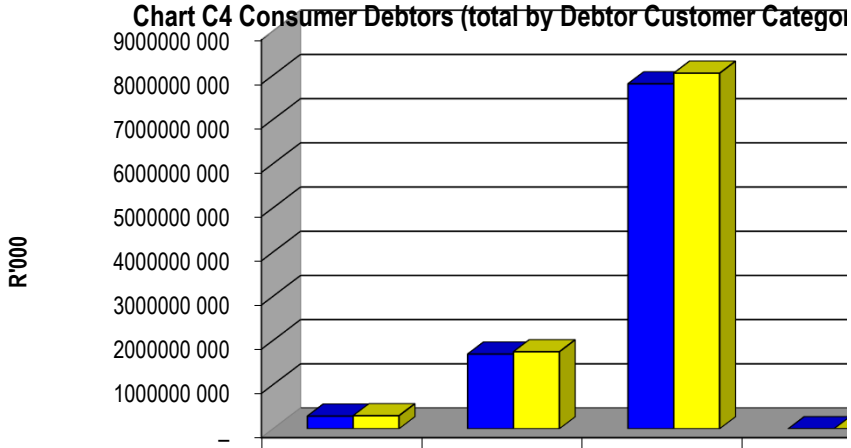
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YearTD actual	1302 3	–	–	–	–	–	–	–	–	–	–
YearTD budget	10097	20194	30291	40389	50486	60583	70681	80778	90875	100973	111070

Chart C3 Aged Consumer Debtors Analysis



0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr

Budget Year 2026/27	331571 5	198360 9	179005 0	191552 3	170399 2	163505 3	1293650	75
2025/26	3641440	2729928	2537078	2431279	2347347	2282092	1414460	33

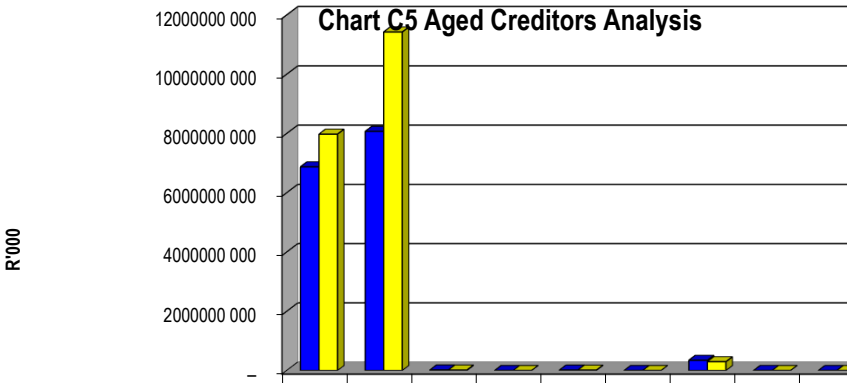


	Organs of State	Commercial	Households	Other
2025/26	286965 434	1691186 642	7804716 924	–
Budget Year 2026/27	295840 654	1743491 384	8046099 922	–

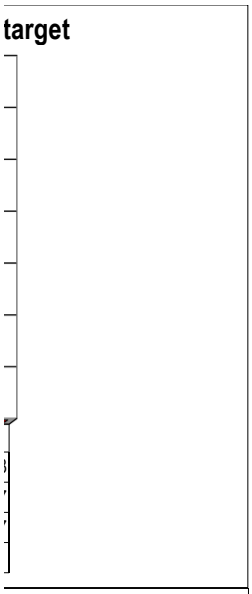
Other

–

–



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Othe
2025/26	6875588	8071101	8460 802	–	14679 128	–	346143 2	2234 731	–
Budget Year 2026/27	7976990	4142607	5325 040	–	14360 285	–	298557 66	–	–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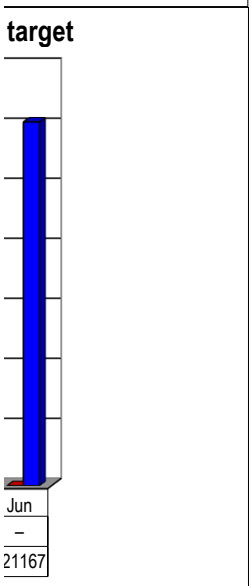
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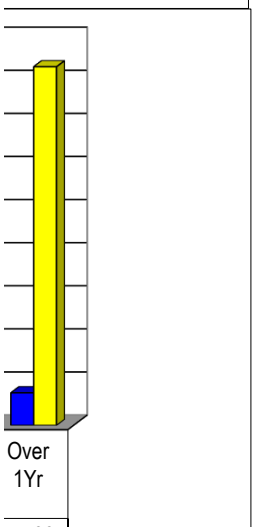
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