MATJHABENG LOCAL MUNICIPALITY

MFMA IN-YEAR FINANCIAL REPORT

JULY 2026

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PART 1

1. INTRODUCTION

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

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

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

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

The reporting period ending 31 July 2026, ten working days reporting limit expired on 17 August 2026.

Herewith please find the In-year Report for the period ending 31 July 2026 in compliance with the above-mentioned legislation and regulations.

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

2. RESOLUTION

To be inserted after Council meeting.

3. EXECUTIVE SUMMARY

The Statement of Financial Performance details the revenue by source type and expenditure by input type. The total revenue for the month excluding grants is R 321 613 314 9 with a variance of 3%, which indicates that the revenue received was below the budgeted amount with R9 741 055. The total operating expenditure is R163 924 216 110 with a variance of 57% which indicates underspending of R213 145 910 against the budgeted amount for the same period. The Municipality had a surplus of R156 386 726 for the month after capital payments, this means that the amount received is above the amounts paid.

The pay rate on consumer services for July 2026 was 39% and the total income including prepaid sales & Unidentified Receipts percentage was 43%, thirty one percent decrease from the month of June 2026 which is not in line with budgeted average pay rate of 70% and National Treasury norm of 95%.

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

4. QUALITY CERTIFICATION

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, ………………………………………………, The Acting Municipal Manager of Matjhabeng Local Municipality, hereby certify that the monthly budget statement for the month of July (M01) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: ___________________________________

Municipal Manager of: __________________________

Signature: ____________________________________

Date: ____

CHIEF FINANCIAL OFFICER'S QUALITY CERTIFICATION

I, ……………………………………………, The Chief Financial Officer of Matjhabeng Local Municipality, hereby certify that the monthly budget statement for the month of July 2026 (M01) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: ___________________________________

Chief Financial Officer of: __________________________

Signature: ____________________________________

Date: ______________________________________

PART II - BUDGET PERFORMANCE OVERVIEW

5. OPERATING REVENUE

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

FS184 Matjhabeng - Operating Revenue – 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	1 874 797	2 067 851	2 067 851	184 794	184 794	172 321	12 473	7%	2 067 851
Investment revenue	9 159	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)	**3 816 414**	**4 795 456**	**4 795 456**	**321 613**	**321 613**	**399 621**	**(78 008)**	**-20%**	**4 795 456**

The total revenue by source excluding grants shows a variance of 3% which indicates that the revenue received for the month of July 2026 was below the budgeted amount with R9 741 055.

The major operating revenue variances against the budget are:

- Property Rates
- Service Charges
- Other own revenue

6. BILLING VS ACTUAL COLLECTION PERFORMANCE ANALYSIS

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

Description	Actual for the month	For the year to date (2026/27)
Total Billing	309 918 040	309 918 040
Less: Indigent Billing	85 879	85 879
Less: Other Billing	10 297 518	10 297 518
Actual Billing	**299 534 644**	**299 534 644**
Actual Revenue Received	**117 418 189**	**117 418 189**
Consumer Revenue	103 153 566	103 153 566
Other Revenue & Unallocated receipts	14 264 622	14 264 622
Interest (Billing)	54 149 754	54 149 754
Actual Billing less Interest Billing	**245 384 890**	**245 384 890**
Prepaid Sales	8 978 210	8 978 210
Allocations to votes & Employees Salary deductions	2 935 629	2 935 629
Actual Income including Prepaid Sales & Allocations to votes	**129 332 028**	**129 332 028**

The pay rate on consumer services for July 2026 was 39% and the total income including prepaid sales & Unidentified Receipts percentage was 43% and total income percentage was 53%. In order for the Municipality to be financially sustainable the pay rate will have to be increased to 80% on the consumer services.

7. OPERATING EXPENDITURE

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

FS184 Matjhabeng - Operating Expenditure – 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
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	1 381 687	1 799 169	1 795 527	61 591	61 591	149 869	(88 278)	-59%	1 795 527
Transfers and subsidies	26	–	–	–	–	–	–		–
Other expenditure	473 033	1 123 181	1 126 823	15 167	15 167	93 660	(78 493)	-84%	1 126 823
Total Expenditure	**3 186 664**	**4 524 842**	**4 524 841**	**163 924**	**163 924**	**377 071**	**(213 147)**	**-57%**	**4 524 841**

The total operating expenditure shows a variance of 57% which indicates an underspending of R213 145 910 against the budgeted amount for the month of July 2026.

The major operating expenditure variances against budget are:

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

8. MATERIAL VARIANCES TO THE SDBIP

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

9. CAPITAL EXPENDITURE

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

FS184 Matjhabeng - Capital Expenditure – 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
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**

The above table shows that the Municipality had an under-spending with a variance of R8 794 949 (87% variance) with regards to capital expenditure against the budget amount of R10 097 321 for the month.

10. EXPENDITURE ON REPAIRS & MAINTENANCE BY ASSET CLASS

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

PROJECTS: REPAIRS & MAINTENANCE	Actual For the Month	Actual YTD	Budget for the month	Budget 2026/2027	Adjustment Budget 2026/2027
Repairs & Maintenance	12 569 246	12 569 246	28 876 489	346 517 870	-

11. DEBTORS AGE ANALYSIS

AGE ANALYSIS OF DEBTORS FOR THE MONTH JULY 2026									
Detail	> 30 days	>30 <60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	77 786 194	45 168 099	43 019 037	43 907 926	43 631 944	41 804 130	355 391 309	2 366 448 649	**3 017 157 288**
Trade and Other Receivables from Exchange Transactions - Electricity	82 655 571	40 734 973	28 483 047	42 219 046	23 859 931	20 417 828	150 560 359	467 737 509	**856 668 263**
Receivables from Non-exchange Transactions - Property Rates	68 871 282	25 345 143	23 607 871	21 659 288	20 682 872	20 192 173	152 931 870	810 759 646	**1 144 050 144**
Receivables from Exchange Transactions - Waste Water Management	27 405 954	18 614 169	18 026 665	17 773 280	17 324 604	17 225 169	142 668 416	1 067 834 816	**1 326 873 073**
Receivables from Exchange Transactions - Waste Management	16 873 563	11 208 692	10 896 748	10 619 202	10 504 431	10 451 069	89 054 452	653 249 344	**812 857 502**
Receivables from Exchange Transactions - Property Rental Debtors	1 828 566	1 717 725	1 721 599	1 714 142	1 758 478	1 724 770	12 064 090	173 882 406	**196 411 776**
Interest on Arrear Debtor Accounts	55 337 567	54 387 153	52 541 444	51 905 603	51 237 266	50 520 664	387 214 827	1 943 815 664	**2 646 960 188**
Other	812 845	1 185 011	708 660	1 753 867	1 399 723	1 169 524	3 764 698	73 659 398	**84 453 726**
Total	**331 571 541**	**198 360 964**	**179 005 070**	**191 552 354**	**170 399 250**	**163 505 328**	**1 293 650 022**	**7 557 387 431**	**10 085 431 961**
Debtors Age Analysis By Customer Group									
Organs of State: National Public Works	3 883 103	851 965	389 994	354 217	346 359	334 646	2 718 408	16 088 625	**24 967 315**
Organs of State: Provincial Public Works, Roads and Transport	24 455 891	7 453 190	7 805 953	14 698 895	6 257 686	6 086 457	40 976 047	108 153 551	**215 887 670**
Organs of State: National Basic Education	2 583 717	1 950 541	1 720 961	3 459 480	1 702 559	1 689 196	11 693 772	30 185 445	**54 985 670**
Commercial	91 562 978	39 686 133	30 161 603	34 893 536	24 990 127	23 224 974	153 858 166	1 345 113 867	**1 743 491 385**
Households	209 085 853	148 419 135	138 926 560	138 146 226	137 102 518	132 170 056	1 084 403 629	6 057 845 945	**8 046 099 921**
Other									**-**
	331 571 541	**198 360 964**	**179 005 070**	**191 552 354**	**170 399 250**	**163 505 328**	**1 293 650 022**	**7 557 387 431**	**10 085 431 961**

12. CREDITORS AGE ANALYSIS

AGE ANALYSIS OF CREDITORS FOR THE MONTH JULY 2026									
Detail	< 0 - 30 days	> 30 < 60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Bulk Electricity	178 789 331	154 048 576	109 192 797	7 526 435 311	-	-	-	-	**7 968 466 016**
Bulk Electricity - FBE	1 484 662	1 466 618	1 425 207	2 463 114	-	-	-	-	**6 839 602**
Bulk Electricity - Small Accounts	744 155	325 616	190 234	424 839	-	-	-	-	**1 684 844**
Bulk Water	122 344 752	136 877 700	119 221 442	122 397 216	102 172 167	126 102 782	149 802 083	10 547 159 704	**11 426 077 847**
PAYE deductions	15 325 039	-	-	-	-	-	-	-	**15 325 039**
VAT (output less input)	-	-	-	-	-	-	-	-	**-**
Pensions/Retirement/Other	26 736 467	-	-	-	-	-	-	-	**26 736 467**
Loan repayments	-	-	-	-	-	-	-	-	**-**
Trade Creditors	2 172 848	816 263	1 108 562	294 459 988	-	-	-	-	**298 557 661**
Auditor General	-	-	-	-	-	-	-	-	**-**
Other	-	-	-	-	-	-	-	-	**-**
Total	**347 597 255**	**293 534 773**	**231 138 242**	**7 946 180 469**	**102 172 167**	**126 102 782**	**149 802 083**	**10 547 159 704**	**19 743 687 475**

13. INVESTMENT PORTFOLIO ANALYSIS

INVESTMENTS FOR THE MONTH OF JULY 2026							
	ACC TYPE	OPENING BALANCE	INTEREST EARNED	INTEREST PAID	CR /TRANSFERS	DR/ TRANSFERS	CLOSING BALANCE
SEED Investment/Budget Reform Inv (90-9461-7107)	Call Account	8 779,65	28,86				8 808,51
CMIP Funds + MIG (91-0668-4115)	Call Account	833 201,11	63 700,53		37 000 000,00	31 000 000,00	6 896 901,64
LED (91-0668-4157)	Call Account	1 266,46	4,30				1 270,76
Equitable Share & FMG (91-0668-4238)	Call Account	1 506,11	5,12				1 511,23
Skills Development (91-1114-1338)	Call Account	1 339,26	4,55				1 343,81
Restructuring Grant (91 2351 5666)	Call Account	1 266,46	4,30				1 270,76
Standard Bank Account (08 883 104 3-001)	Money Market	67 830 149,23	357 236,78		339 124 000,00	60 000 000,00	347 311 386,01
Standard Bank Account (08 883 104 3-002)	48-Hour Notice Deposit	38 519 574,04	243 728,65			30 000 000,00	8 763 302,69
Standard Bank Account (08 883 104 3-003)	32 Days Notice Deposit	10 733 883,74	61 403,70				10 795 287,44
Total		**117 930 966,06**	**726 116,79**	**-**	**376 124 000,00**	**121 000 000,00**	**373 781 082,85**
Fixed		-	-	-	-	-	-
Call Accounts		847 359,05	63 747,66	-	37 000 000,00	31 000 000,00	6 911 106,71
Money Market		67 830 149,23	357 236,78	-	339 124 000,00	60 000 000,00	347 311 386,01
Other		49 253 457,78	305 132,35	-	-	30 000 000,00	19 558 590,13
Total		**117 930 966,06**	**726 116,79**	**-**	**376 124 000,00**	**121 000 000,00**	**373 781 082,85**

14. ALLOCATION OF GRANT RECEIPTS & EXPENDITURE

AMOUNT OF ANY ALLOCATIONS RECEIVED	Funds Received for the month	Funds Spent during the month	Funds Spent during the month VAT EXCL	Funds Received year to date	Funds Spent year to date	Funds Spent year to date VAT EXCL	Approved Roll Over	Budget 2026/2027	Adjustment Budget 2026/2027	YTD Retention	Amount Available
OPERATIONAL	**339 124 000**	**636 861**	**636 861**	**339 124 000**	**636 861**	**636 861**	**-**	**819 204 000**	**83 950**	**-**	**338 487 139**
Equitable Share	339 124 000	-	-	339 124 000	-	-		813 898 000	-	-	339 124 000
FMG	-	41 666	41 666	-	41 666	41 666		3 000 000	-	-	-41 666
EPWP	-	511 245	511 245	-	511 245	511 245		2 306 000	-	-	-511 245
SETA	-	83 950	83 950	-	83 950	83 950		-	83 950	-	-83 950
CAPITAL	**-**	**4 071 078**	**3 595 354**	**-**	**4 071 078**	**3 595 354**	**-**	**115 155 000**	**-**	**-**	**-4 071 078**
MIG & PMU	-	423 856	423 856	-	423 856	423 856		79 743 000	-	-	-423 856
MIG SCHEDULE 6B	-	-	-	-	-	-		-	-	-	-
WSIG	-	1 497 728	1 302 372	-	1 497 728	1 302 372		23 000 000	-	-	-1 497 728
INEG	-	-	-	-	-	-		12 412 000	-	-	-
MDRG	-	2 149 494	1 869 125	-	2 149 494	1 869 125		-	-	-	-2 149 494
	339 124 000	**4 707 939**	**4 232 215**	**339 124 000**	**4 707 939**	**4 232 215**	**-**	**934 359 000**	**83 950**	**-**	**334 416 061**

15. CAPITAL PROGRAMME PERFORMANCE

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

ANNEXURE A: IN-YEAR BUDGET STATEMENT TABLES

16. Table C1: Summary (Standard classification)

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 allocations)	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	6 900 425	9 841 109	9 841 109		6 713 604				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	14 022 845	(2 530 577)	(2 530 577)		13 658 949				(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	**(5 204 955)**	**(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	–	–	14	14	–	(14)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**(1 061 695)**	**708 054**	**804 181**	**(330 845)**	**(330 845)**	**163 142**	**493 988**	**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

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

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		**1 536 995**	**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		639 976	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		**2 379 874**	**2 888 034**	**2 888 034**	**229 731**	**229 731**	**240 670**	**(10 938)**	-5%	**2 888 034**
Energy sources		944 499	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	**3 932 086**	**4 910 611**	**4 910 611**	**321 613**	**321 613**	**409 218**	**(87 604)**	**-21%**	**4 910 611**
Expenditure - Functional										
Governance and administration		**920 016**	**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		751 746	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		**1 888 511**	**3 139 875**	**3 139 875**	**84 800**	**84 800**	**261 656**	**(176 856)**	-68%	**3 139 875**
Energy sources		1 086 791	1 190 277	1 189 279	32 778	32 778	99 107	(66 328)	-67%	1 189 279
Water management		465 189	1 388 953	1 388 953	36 830	36 830	115 746	(78 916)	-68%	1 388 953
Waste water management		166 079	305 449	306 448	7 744	7 744	25 537	(17 793)	-70%	306 448
Waste management		170 453	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	**3 186 664**	**4 524 842**	**4 524 841**	**163 924**	**163 924**	**377 071**	**(213 147)**	**-57%**	**4 524 841**
Surplus/ (Deficit) for the year		**745 421**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**	**125 542**	**3,9052751**	**385 770**

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

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 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		614 772	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		944 499	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	**3 932 086**	**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		408 836	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		296 795	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	227 409	17 991	17 991	18 710	(719)	-3,8%	227 409
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		612 598	1 651 017	1 652 016	42 851	42 851	137 668	(94 817)	-68,9%	1 652 016
Vote 14 - Electricity		1 139 684	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	**3 186 664**	**4 524 842**	**4 524 841**	**163 924**	**163 924**	**377 071**	**(213 147)**	**-56,5%**	**4 524 841**
Surplus/ (Deficit) for the year	2	**745 421**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**	**125 542**	**390,5%**	**385 770**

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

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	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		886 134	998 964	998 964	79 358	79 358	83 247	(3 889)	-5%	998 964
Service charges - Water		572 872	627 187	627 187	65 600	65 600	52 266	13 334	26%	627 187
Service charges - Waste Water Management		256 402	267 917	267 917	24 618	24 618	22 326	2 292	10%	267 917
Service charges - Waste management		159 389	173 783	173 783	15 218	15 218	14 482	736	5%	173 783
Sale of Goods and Rendering of Services		7 443	26 469	26 469	852	852	2 206	(1 354)	-61%	26 469
Agency services								–		
Interest								–		
Interest earned from Receivables		531 907	577 558	577 558	47 337	47 337	48 130	(793)	-2%	577 558
Interest from Current and Non Current Assets		9 159	6 101	6 101	779	779	508	271	53%	6 101
Dividends		42	62	62	–	–	5	(5)	-100%	62
Rent on Land								–		
Rental from Fixed Assets		24 911	26 469	26 469	2 150	2 150	2 206	(55)	-3%	26 469
Licence and permits		627	1 106	1 106	62	62	92	(30)	-33%	1 106
Special rating levies								–		
Construction Contract Revenue										
Development Charges		5 765	–	–	–	–	–			–
Operational Revenue		3 997	444 009	444 009	193	193	37 001	(36 808)	-99%	444 009
Non-Exchange Revenue								–		
Property rates		484 824	695 966	695 966	77 312	77 312	57 997	19 315	33%	695 966
Surcharges and Taxes		–	47 000	47 000	–	–	3 917	(3 917)	-100%	47 000
Fines, penalties and forfeits		2 960	6 285	6 285	189	189	524	(335)	-64%	6 285
Licence and permits								–		
Transfers and subsidies - Operational		781 418	819 204	819 204	–	–	68 267	(68 267)	-100%	819 204
Interest		88 444	10 661	10 661	7 946	7 946	888	7 057	794%	10 661
Fuel Levy								–		
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		–	66 716	66 716	–	–	5 560	(5 560)	-100%	66 716
Other Gains		120	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**3 816 414**	**4 795 456**	**4 795 456**	**321 613**	**321 613**	**399 621**	**(78 008)**	**-20%**	**4 795 456**
Expenditure By Type										
Employee related 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
Bulk purchases - electricity		942 289	907 992	907 992	26 087	26 087	75 666	(49 579)	-66%	907 992
Inventory consumed		439 398	891 177	887 535	35 504	35 504	74 203	(38 699)	-52%	887 535
Debt impairment		–	718 844	718 844	–	–	59 904	(59 904)	-100%	718 844
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
Contracted services		128 097	155 827	155 833	4 247	4 247	12 985	(8 738)	-67%	155 833
Transfers and subsidies		26	–	–	–	–	–	–		–
Irrecoverable debts written off		169 493	37 574	37 574	585	585	3 131	(2 546)	-81%	37 574
Operational costs		175 442	210 936	214 573	10 335	10 335	17 640	(7 306)	-41%	214 573
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**3 186 664**	**4 524 842**	**4 524 841**	**163 924**	**163 924**	**377 071**	**(213 147)**	**-57%**	**4 524 841**
Surplus/(Deficit)		**629 750**	**270 615**	**270 615**	**157 689**	**157 689**	**22 551**	**135 139**	**0**	**270 615**
Transfers and subsidies - capital (monetary allocations)		115 426	115 155	115 155	–	–	9 596	(9 596)	**(0)**	115 155
Transfers and subsidies - capital (in-kind)		245	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**745 421**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**	**125 542**	**0**	**385 770**
Income Tax								–		
Surplus/(Deficit) after income tax		**745 421**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**	**125 542**	**0**	**385 770**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**745 421**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**	125 542	0	**385 770**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		
Surplus/ (Deficit) for the year		**745 421**	**385 770**	**385 770**	**157 689**	**157 689**	**32 147**	**125 542**	**0**	**385 770**

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

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

21. Table C6 Monthly budget Statement – Financial Position

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		79 514	4 190 648	4 190 648	(322 289)	4 190 648
Short term Investments						
Trade and other receivables from exchange transactions		3 973 855	5 173 028	5 173 028	4 118 105	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		373 737	5 554	5 554	373 737	5 554
VAT Receivable		2 090 299	–	–	2 104 175	–
Other current assets		161 997	–	–	161 678	–
Total current assets		**7 292 655**	**9 841 109**	**9 841 109**	**7 105 834**	**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		**12 934 953**	**13 079 210**	**13 079 210**	**12 749 434**	**13 079 210**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities						
Consumer deposits		30 985	–	–	31 374	–
Trade and other payables from exchange transactions		11 713 980	(3 274 459)	(3 274 459)	11 336 687	(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		**13 972 983**	**(2 530 577)**	**(2 530 577)**	**13 609 088**	**(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		**19 223 323**	**5 636 285**	**5 636 285**	**18 859 428**	**5 636 285**
NET ASSETS	2	**(6 288 370)**	**7 442 925**	**7 442 925**	**(6 109 993)**	**7 442 925**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(5 435 005)	(186 919)	(186 919)	(5 771 585)	(186 919)
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**(5 435 005)**	**(186 919)**	**(186 919)**	**(5 771 585)**	**(186 919)**

22. Table C7 Monthly budget statement – Cash Flow

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	–	–	14	14	–	14	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**1 270**	**–**	**–**	**14**	**14**	**–**	**(14)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(1 085 273)**	**699 315**	**699 315**	**(463 494)**	**(463 494)**	**58 276**			**699 315**
Cash/cash equivalents at beginning:		23 578	8 739	104 866	79 514	79 514	104 866			79 514
Cash/cash equivalents at month/year end:		(1 061 695)	708 054	804 181	(383 980)	(383 980)	163 142			778 829

23. Supporting Tables

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		832 278	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		**888 375**	**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		**886 134**	**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!	-
Computer Services								–		
Day Care Fees								–		
Demolition Application Fees								–		
Development Charges								–		
Domestic Services								–		
Drainage Fees								–		
Encroachment Fees								–		
Entrance Fees		236	190	190	30	30	16	14	89,3%	190
Escort Fees		10	1 291	1 291	1	1	108	(106)	-98,7%	1 291
Exempted Parking		-	-	-	-	-	-	–		-
Fire Services		544	4 143	4 143	336	336	345	(9)	-2,7%	4 143
Health Services								–		
Housing (Boarding Services)		-	184	184	-	-	15	(15)	-100,0%	184
Immunisation Fees								–		
Laboratory Services								–		
Legal Fees		-	-	-	-	-	-	–		-
Library Fees		-	-	-	-	-	-	–		-
Management Fees		-	-	-	-	-	-	–		-
Meal and Refreshment								–		
Membership Fees								–		
Objections and Appeals		-	-	-	-	-	-	–		-
Occupation Certificates								–		
Parking Fees		13	-	-	1	1	-	1	#DIV/0!	-
Photo copies, Faxes and Telephone charges		11	1	1	-	-	0	(0)	-100,0%	1
Removal of Restrictions		-	-	-	-	-	-	–		-
Sale of Carbon Credits								–		
Sale of Goods		995	870	870	11	11	72	(61)	-84,5%	870
Scrap, Waste & Other Goods		-	-	-	-	-	-	–		-
Shared Services								–		
Squatter Re-allocation								–		
Stone and Gravel								–		
Streets/Street Markets (Informal Traders)		80	-	-	5	5	-	5	#DIV/0!	-
Town Planning and Servitudes								–		
Traffic Control		0	-	-	-	-	-	–		-
Transport Fees								–		
Valuation Services								–		
Water Meter Protectors		-	-	-	-	-	-	–		-
Weighbridge Fees		-	-	-	-	-	-	–		-
Total Sales of Goods and Rendering of Services		**7 443**	**26 469**	**26 469**	**852**	**852**	**2 206**	**(1 354)**		**26 469**

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		116 629	4 253	4 253	(83 274)	33 355	354	33 001	9310,6%	4 253
Cash at Bank		(37 125)	4 186 394	4 186 394	(318 528)	(355 653)	348 868	(704 519)	-201,9%	4 186 394
Cash on Hand		9	–	–	–	9	–	9	#DIV/0!	–
Total Cash and Cash Equivalents		79 514	4 190 648	4 190 648	(401 802)	(322 289)	349 221	(671 509)	-192,3%	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		1 107 018	1 203 760	1 203 760	(1 515)	1 105 503	100 313	1 005 189	1002,0%	1 203 760
Gross: Trade and other receivables from exchange transactions		9 867 297	5 173 028	5 173 028	144 250	10 011 548	431 086	9 580 462	2222,4%	5 173 028
Less: Impairment for debt										
Impairment for Electricity		(613 124)	-	-	-	(613 124)	-	(613 124)	#DIV/0!	-
Impairment for Waste Management		(773 121)	-	-	-	(773 121)	-	(773 121)	#DIV/0!	-
Impairment for Waste Water Management		(1 217 308)	-	-	-	(1 217 308)	-	#######	#DIV/0!	-
Impairment for Water		(2 932 308)	-	-	-	(2 932 308)	-	#######	#DIV/0!	-
Impairment for other trade receivables from exchange transactions		(357 581)	-	-	-	(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		3 973 855	5 173 028	5 173 028	144 250	4 118 105	431 086	3 687 020	855,3%	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		580	-	-	0	580	-	580	#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!	-
[illegible]										
Investment in Associate								–		
Investment in Joint Venture								–		
Investment in Subsidiary								–		
Operating Lease Receivable								–		
Deposits								–		
Total Other non-current assets		-	-	-	-	-	-	-		-
Total Non Current Assets		5 642 298	3 238 101	3 238 101	1 302	5 643 600	269 842	5 373 759	1991,4%	3 238 101
TOTAL ASSETS		12 934 953	13 079 210	13 079 210	(185 518)	12 749 434	1 089 934	########	1069,7%	13 079 210
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA								–		
First National Bank								–		
Nedbank								–		
Rand Merchant Bank								–		
Standard Bank								–		
Unspecified								–		
Total Bank Overdraft		-	-	-	-	-	-	-		-
Financial Liabilities										
Concessionary Loan								–		
Short-term Borrowings								–		
Current portion of Finance Lease Liabilities								–		
Current portion of Non-current Borrowings								–		
Current portion of Operating Lease Liabilities								–		
Unamortised Premium on Long-term Debts								–		
Total Financial Liabilities		-	-	-	-	-	-	-		-
Consumer Deposits										
Building Plans								–		
Buying Card								–		
Electricity		(16 514)	-	-	-	(16 514)	-	(16 514)	#DIV/0!	-
Hiring of Decorative Items								–		
Library Books								–		
Posters								–		
Refuse								–		
Rental Properties		(6 668)	-	-	14	(6 654)	-	(6 654)	#DIV/0!	-
Sewer								–		
Street Closure								–		
Valuation Appeal								–		
Water		54 166	-	-	376	54 542	-	54 542	#DIV/0!	-
Wayleave								–		
Total Consumer Deposits		30 985	-	-	390	31 374	-	31 374	#DIV/0!	-
Trade and Other Payable Exchange Transactions										
Accrued Interest		-	(147 453)	(147 453)	-	-	(12 288)	12 288	-100,0%	(147 453)
Advance Payments		596 067	-	-	(3 879)	592 188	-	592 188	#DIV/0!	-
Affiliates, Related Parties and Associated Companies								–		
Agency Fees Payable								–		
Auditor-General of South Africa		-	-	-	-	-	-	–		-
Bonus								–		
Compensation Commission (COID)								–		
Control, Clearing and Interface Accounts		48 319	(984 246)	(984 246)	(929)	47 390	(82 021)	129 410	-157,8%	(984 246)
Deferred Revenue								–		
Dividends Declared								–		
Electricity Bulk Purchase		2 901 199	(789 544)	(789 544)	-	2 542 103	(65 795)	2 607 898	-3963,7%	(789 544)
Fair Value Adjustment								–		
Intercompany/Parent-subsidiary Transactions								–		
Leave Accrual		-	-	-	-	-	-	–		-
Long Service Award		59 834	-	-	-	59 834	-	59 834	#DIV/0!	-
Municipal Debt Relief		(0)	-	-	-	(0)	-	(0)	#DIV/0!	-
Overtime								–		
Payables and Accruals		213 490	(679 881)	(679 881)	(28 532)	184 957	(56 657)	241 614	-426,5%	(679 881)
PAYE Deductions								–		
Pension and Retirement Contributions								–		
Retentions		17 964	-	-	-	17 964	-	17 964	#DIV/0!	-
Standby								–		
Tender documentation		-	-	-	-	-	-	–		-
Unallocated Deposits		-	-	-	-	-	-	–		-
Water Inventory Bulk Purchases		7 467 317	(673 335)	(673 335)	-	7 467 317	(56 111)	7 523 428	-13408,1%	(673 335)
VAT Payables Output Tax Accrual		745 422	-	-	15 143	760 565	-	760 565	#DIV/0!	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		(335 631)	-	-	-	(335 631)	-	(335 631)	#DIV/0!	-
Total Trade and Other Payable Exchange Transactions	2, 5	11 713 980	(3 274 459)	(3 274 459)	(18 198)	11 336 687	(272 872)	########	-4254,6%	(3 274 459)
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital								–		
Operational		-	(1 395)	(1 395)	-	-	(116)	116	-100,0%	(1 395)
Total Transfers and Subsidies Payable		-	(1 395)	(1 395)	-	-	(116)	116	-100,0%	(1 395)
Transfers and Subsidies Unspent										
Capital		112 306	205 486	205 486	-	112 306	17 124	95 182	555,8%	205 486
Operational		(2 297)	35 436	35 436	246	(2 051)	2 953	(5 004)	-169,5%	35 436
Total Transfers and Subsidies Unspent		110 008	240 922	240 922	246	110 255	20 077	90 178	449,2%	240 922
VAT Payables Output Tax Accrual		-	-	-	-	-	-	–		-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	–		-
Total Trade and Other Payable Non-exchange Transactions	2	110 008	239 527	239 527	246	110 255	19 961	90 294	452,4%	239 527
Provision										
Alien Vegetation		-	-	-	-	-	-	–		-
Bonus		21 959	-	-	-	21 959	-	21 959	#DIV/0!	-
Decommissioning, Restoration and Similar Liabilities		80 989	-	-	-	80 989	-	80 989	#DIV/0!	-
Ex-gratia Pension								–		
Insurance Claims								–		
Leave		115 551	504 355	504 355	-	115 551	42 030	73 521	174,9%	504 355
Litigation								–		
Pension Fund Investment Return Shortfall								–		
Staff Parity		440 164	-	-	-	440 164	-	440 164	#DIV/0!	-
Impairment								–		
Total Provision		658 663	504 355	504 355	-	658 663	42 030	616 633	1467,1%	504 355
VAT Payable										
VAT Payable: Output Tax		1 459 347	-	-	12 762	1 472 110	-	1 472 110	#DIV/0!	-
VAT Payable: VAT Control		-	-	-	-	-	-	–		-
Total VAT Payable		1 459 347	-	-	12 762	1 472 110	-	1 472 110	#DIV/0!	-
Other current liabilities										
Employee Benefits										
Post-employment Benefits								–		
Other Long-Term Benefits		-	-	-	-	-	-	–		-
Termination Benefits								–		
Total Employee Benefits		-	-	-	-	-	-	-		-
Deferred Tax Liabilities								–		
Income Tax Payable								–		
Intercompany/Parent-subsidiary Transactions								–		
Total Other current liabilities		-	-	-	-	-	-	-		-
Total Current Liabilities		13 972 983	(2 530 577)	(2 530 577)	(4 799)	13 609 088	(210 881)	########	-6553,4%	(2 530 577)
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans								–		
Bankers Acceptance Certificate								–		
Concessionary Loan								–		
Derivative Financial Liability								–		
Finance Lease Liability								–		
Government Loans								–		
Intercompany/Parent-subsidiary Transactions								–		
Local Registered Stock								–		
Marketable Bonds								–		
Non-annuity Loans								–		
Non-marketable Bonds								–		
PPP Liabilities								–		
Securities								–		
Interest Rate Swaps								–		
Total Borrowings	4	-	-	-	-	-	-	-		-
Operating Lease Liability								–		
Total Financial Liabilities		-	-	-	-	-	-	-		-
Provisions										
Alien Vegetation								–		
Bonus								–		
Decommissioning, Restoration and Similar Liabilities								–		
Ex-gratia Pension								–		
Impairment								–		
Insurance Claims								–		
Leave								–		
Litigation								–		
Pension Fund Investment Return Shortfall								–		
Staff Parity								–		
Total Provisions		-	-	-	-	-	-	-		-
Long term Trade and other Payables										
Bulk Water								–		
Electricity Bulk Purchase								–		
Municipal Debt Relief								–		
Payables and Accruals								–		
Total Long term Trade and other Payables		-	-	-	-	-	-	-		-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits								–		
Other Long-Term Benefits								–		
Termination Benefits								–		
Total Employee Benefits		-	-	-	-	-	-	-		-
Deferred Tax Liabilities		5 250 340	8 166 862	8 166 862	-	5 250 340	680 572	4 569 768	671,5%	8 166 862
Intercompany/Parent-subsidiary Transactions								–		
Total Other non-current liabilities		5 250 340	8 166 862	8 166 862	-	5 250 340	680 572	4 569 768	671,5%	8 166 862
Total non current liabilities		5 250 340	8 166 862	8 166 862	-	5 250 340	680 572	4 569 768	671,5%	8 166 862
TOTAL LIABILITIES		19 223 323	5 636 285	5 636 285	(4 799)	18 859 428	469 690	########	3915,3%	5 636 285
CHANGES IN NET ASSETS		(6 288 370)	7 442 925	7 442 925	(180 719)	(6 109 993)	620 244	########	-1085,1%	7 442 925
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		-	(186 919)	(186 919)	-	-	(15 577)	15 577	-100,0%	(186 919)
Correction of Prior Period Error		17 510	-	-	-	-	-	–		-
Depreciation Offsets		-	-	-	-	-	-	–		-
Opening Balance		(6 690 955)	-	-	-	(5 929 274)	-	#######	#DIV/0!	-
Transfers to/from operating revenue and expenditure		1 238 440	-	-	157 689	157 689	-	157 689	#DIV/0!	-
Transfers to/from Reserves		-	-	-	-	-	-	–		-
Total Accumulated Surplus/(Deficit)	1	(5 435 005)	(186 919)	(186 919)	157 689	(5 771 585)	(15 577)	########	36952,9%	(186 919)
Reserves and Funds										
Capital Replacement Reserve								–		
Capitalisation Reserve								–		
Compensation for Occupational Injuries and Diseases								–		
Employee Benefit Reserve								–		
Housing Development Fund								–		
Investment in associate account								–		
Non-current Provisions Reserve								–		
Revaluation Reserve								–		
Self Insurance Reserve		-	-	-	-	-	-	–		-
Valuation Reserve								–		
Total Reserves and Funds	2	-	-	-	-	-	-	-		-
Other										
Equity										
Capital Contributed by Other Government Units								–		
Ordinary Shares								–		
Preference Shares								–		
Share Premium								–		
Total Equity		-	-	-	-	-	-	-		-
Non-controlling Interest										
Opening Balance								–		
Movement during the year								–		
Total Non-controlling Interest		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions								–		
Total Other	2	-	-	-	-	-	-	-		-
TOTAL COMMUNITY WEALTH/EQUITY	2	(5 435 005)	(186 919)	(186 919)	157 689	(5 771 585)	(15 577)	########		(186 919)

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

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	181 018	155 841	110 808	7 529 323	–	–	–	–	**7 976 990**	6 875 588
Bulk Water	0200	122 345	136 878	119 221	122 397	102 172	126 103	149 802	10 547 160	**11 426 078**	8 071 101
PAYE deductions	0300	15 325	–	–	–	–	–	–	–	**15 325**	18 461
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	
Pensions / Retirement deductions	0500	14 360	–	–	–	–	–	–	–	**14 360**	14 679
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	
Trade Creditors	0700	2 173	816	1 109	294 460	–	–	–	–	**298 558**	346 143
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	235
Other	0900	–	–	–	–	–	–	–	–	**–**	
Medical Aid deductions	0950	12 376	–	–	–	–	–	–	–	**12 376**	11 873
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**	15 338 080

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 develop	Governance		46	1 262	1 262	–	–	105	1 157	**1100,0%**	1 262
FINANCIAL SUSTAINABILITY AND VIABILITY	Responsive; accountable; effectiv	Governance		1 007	1 668	1 668	–	–	139	1 529	**1100,0%**	1 668
FINANCIAL SUSTAINABILITY AND VIABILITY	Sustainable human settlements ar	Governance		407 329	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 develop	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 develop	Inclusion and A		–	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	Responsive; accountable; effectiv	Governance		–	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	Sustainable human settlements ar	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 respo	Inclusion and A		–	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and development-oriented pul			–	778	778	–	–	65	713	**1100,0%**	778
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and develop	Governance		–	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Sustainable human settlements ar	Governance		31 682	29 107	29 107	2 411	2 411	2 426	29 093	**1199,4%**	29 107
BASIC SERVICE DELIVERY		Governance		12 560	18 347	18 300	6	6	1 525	16 781	**1100,4%**	18 300
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 Sout	Inclusion and A		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	An efficient; competitive and respo	Inclusion and A		81 518	258 869	255 462	10 377	10 377	21 529	255 462		255 462
BASIC SERVICE DELIVERY	An efficient; effective and development-oriented pul			1 014	11 475	11 126	–	–	927	11 126		11 126
BASIC SERVICE DELIVERY	An efficient; effective and develop	Governance		2 356	5 560	5 560	–	–	463	5 560		5 560
BASIC SERVICE DELIVERY	An efficient; effective and develop	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 ar	Governance		2 323 123	3 422 532	3 426 335	117 704	117 704	285 287	3 426 335		3 426 335
BASIC SERVICE DELIVERY	Sustainable human settlements ar	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 develop	Governance		245	278	255	–	–	21	255		255
GOOD GOVERNANCE	An efficient; effective and develop	Inclusion and A		3 248	–	–	296	296	–	–		–
GOOD GOVERNANCE	Sustainable human settlements ar	Governance		123 130	207 816	207 524	8 741	8 741	17 294	207 524		207 524
GOOD GOVERNANCE	Sustainable human settlements ar	Inclusion and A		4 145	5 622	5 622	345	345	469	5 622		5 622
										–		
Allocations to other priorities			2							–		
Total Expenditure			1	**3 186 664**	**4 524 842**	**4 524 841**	**163 924**	**163 924**	**377 071**	(213 147)	**-56,5%**	**4 524 841**

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

Strategic Objective R thousands	MTDP Service Outcome	IUDF	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
FINANCIAL SUSTAINABILITY AND VIABILITY		Growth		20	–	–	–	–	–	–		–
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develop	Governance		–	–	–	–	–	–	–		–
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develop	Growth		603	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION		Growth		317	–	–	–	–	–	–		–
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develop	Growth		534	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION		Growth		–	–	–	–	–	–	–		–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and develop	Growth		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY		Growth		5 311	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY		Spatial Integrati		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	A comprehensive; responsive an	Growth		4 317	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	A long and healthy life for all Sout	Growth		983	14 204	14 204	–	–	1 184	13 021	**1100,0%**	14 204
BASIC SERVICE DELIVERY	A long and healthy life for all Sout	Inclusion and A		–	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	An efficient; competitive and respo	Growth		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 respo	Inclusion and A		2 720	–	–	–	–	–	–		–
BASIC SERVICE DELIVERY	An efficient; effective and develop	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 develop	Governance		–	–	–	–	–	–	–		–
GOOD GOVERNANCE	An efficient; effective and develop	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		7,6%	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		-314,2%	-2745,5%	-2745,5%	-289,3%	-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	52,2%	-388,9%	-388,9%	52,2%	-388,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,6%	-165,6%	-165,6%	-2,4%	-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		124,4%	117,7%	117,7%	1539,2%	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		27,3%	24,0%	24,0%	26,9%	24,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,7%	7,2%	7,2%	3,9%	7,2%
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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month R thousands	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	11 111	10 097	10 097	1 302	1 302	10 097	8 795	87,1%	1%
August	34 344	10 097	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**	**7 760**	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		28 150	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		14 984	–	–	–	–	–	–		–
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		11 790	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		**12 350**	**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
Creches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		4 317	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Parks								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares								–		
Sport and Recreation Facilities		983	14 204	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 asset class - M01

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–		–

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - 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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**81 518**	**258 869**	**255 462**	**10 377**	**10 377**	**21 529**	11 153	**51,8%**	**255 462**
Roads Infrastructure		5 873	21 624	21 892	1 451	1 451	1 824	373	20,5%	21 892
Roads								–		
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		5 873	21 624	21 892	1 451	1 451	1 824	373	20,5%	21 892
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		36 113	26 520	26 520	3 050	3 050	2 210	(840)	-38,0%	26 520
Power Plants		3 812	5 782	5 782	1 449	1 449	482	(967)	-200,7%	5 782
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks		1 708	2 224	2 224	–	–	185	185	100,0%	2 224
Capital Spares		30 594	18 514	18 514	1 601	1 601	1 543	(58)	-3,8%	18 514
Water Supply Infrastructure		19 384	60 045	60 045	4 974	4 974	5 004	30	0,6%	60 045
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	4 448	4 448	–	–	371	371	100,0%	4 448
Distribution Points								–		
PRV Stations								–		
Capital Spares		19 384	55 597	55 597	4 974	4 974	4 633	(341)	-7,4%	55 597
Sanitation Infrastructure		10 684	111 123	110 337	(435)	(435)	9 195	9 630	104,7%	110 337
Pump Station		8 537	40 742	40 090	(435)	(435)	3 341	3 776	113,0%	40 090
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares		2 146	70 381	70 246	–	–	5 854	5 854	100,0%	70 246
Solid Waste Infrastructure		9 465	39 558	36 668	1 337	1 337	3 296	1 960	59,5%	36 668
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	3 296	1 960	59,5%	36 668
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**331**	**2 557**	**2 557**	**–**	**–**	**213**	**213**	**100,0%**	**2 557**
Community Facilities		161	334	334	–	–	28	28	100,0%	334
Halls		–	–	–	–	–	–	–		–
Centres		–	222	222	–	–	19	19	100,0%	222
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		161	–	–	–	–	–	–		–
Police								–		
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares		–	111	111	–	–	9	9	100,0%	111
Sport and Recreation Facilities		170	2 224	2 224	–	–	185	185	100,0%	2 224
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		170	2 224	2 224	–	–	185	185	100,0%	2 224
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**6 640**	**48 028**	**47 679**	**1 869**	**1 869**	**3 973**	**2 104**	**53,0%**	**47 679**
Operational Buildings		6 537	45 215	44 866	1 869	1 869	3 739	1 870	50,0%	44 866
Municipal Offices		3 167	27 513	27 513	1 869	1 869	2 293	424	18,5%	27 513
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops		2 356	5 560	5 560	–	–	463	463	100,0%	5 560
Yards								–		
Stores		–	–	–	–	–	–	–		–
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares		1 014	12 142	11 793	–	–	983	983	100,0%	11 793
Housing		104	2 813	2 813	–	–	234	234	100,0%	2 813
Staff Housing		–	–	–	–	–	–	–		–
Social Housing								–		
Capital Spares		104	2 813	2 813	–	–	234	234	100,0%	2 813
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**46**	**11 286**	**11 249**	**–**	**–**	**939**	**939**	100,0%	**11 249**
Computer Equipment		46	11 286	11 249	–	–	939	939	100,0%	11 249
Furniture and Office Equipment		**362**	**3 050**	**3 050**	**–**	**–**	**254**	**254**	100,0%	**3 050**
Furniture and Office Equipment		362	3 050	3 050	–	–	254	254	100,0%	3 050
Machinery and Equipment		**31**	**4 087**	**4 003**	**–**	**–**	**334**	**334**	100,0%	**4 003**
Machinery and Equipment		31	4 087	4 003	–	–	334	334	100,0%	4 003
Transport Assets		**13 611**	**18 640**	**18 993**	**323**	**323**	**1 583**	**1 259**	79,6%	**18 993**
Transport Assets		13 611	18 640	18 993	323	323	1 583	1 259	79,6%	18 993
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**	**342 994**	**12 569**	**12 569**	**28 825**	**16 256**	**56,4%**	**342 994**

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	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	245 092	245 092	–	–	20 424	20 424	100,0%	245 092
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	9 212	100,0%	110 546
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	105 175	105 175	–	–	8 765	8 765	100,0%	105 175
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	5 371	5 371	–	–	448	448	100,0%	5 371
MV Switching Stations								–		
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	24 502	24 502	–	–	2 042	2 042	100,0%	24 502
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	24 502	24 502	–	–	2 042	2 042	100,0%	24 502
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	75 334	75 334	–	–	6 278	6 278	100,0%	75 334
Pump Station								–		
Reticulation		–	75 334	75 334	–	–	6 278	6 278	100,0%	75 334
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	34 710	34 710	–	–	2 892	2 892	100,0%	34 710
Landfill Sites		–	34 710	34 710	–	–	2 892	2 892	100,0%	34 710
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
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	310	100,0%	3 720
Operational Buildings		2 149	3 720	3 720	–	–	310	310	100,0%	3 720
Municipal Offices		2 149	3 720	3 720	–	–	310	310	100,0%	3 720
Pay/Enquiry Points								–		
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		5 986	–	–	–	–	–	–		–
Machinery and Equipment		5 986	–	–	–	–	–	–		–
Transport Assets		28 780	10 617	10 617	–	–	885	885	100,0%	10 617
Transport Assets		28 780	10 617	10 617	–	–	885	885	100,0%	10 617
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	36 916	259 430	259 430	–	–	21 619	21 619	100,0%	259 430

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on 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								–		
Créches								–		
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**	–	–	–	–	–	–		–

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

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Investments										
Bank Repurchase Agreements										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–		–
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Deposit Taking Institutions		-	-	-	-	-	-	-		-
Derivative Financial Assets										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Derivative Financial Assets		-	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-		-
Interest Rate Swaps										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Interest Rate Swaps		-	-	-	-	-	-	-		-
Listed/Unlisted Bonds and Stocks										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-		-
Municipal Bonds										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Municipal Bonds		-	-	-	-	-	-	-		-
National Government Securities										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total National Government Securities		-	-	-	-	-	-	-		-
Negotiable Certificate of Deposits										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-		-
Unamortised Debt Expense										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Unamortised Debt Expense		-	-	-	-	-	-	-		-
Unamortised Preference Share Expense										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-		-
Total Investments		-	-	-	-	-	-	-		-

FS184 Matjhabeng - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - 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	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
Absa Call Account-9094617107		Year	Call Account	Yes	Variable	>0	0			9	0	–	–	**9**
Absa Call Account - 9106684115 Mig		Year	Call Account	Yes	Variable	>0	0			833	64	31 000	37 000	**68 897**
Absa Call Account - 9106684157 Led		Year	Call Account	Yes	Variable	>0	0			1	0	–	–	**1**
Absa Call Account - 9106684238		Year	Call Account	Yes	Variable	>0	0			1	0	–	–	**1**
Absa Call Account - 911141338		Year	Call Account	Yes	Variable	>0	0			1	0	–	–	**1**
Absa Call Account - 9123515666		Year	Call Account	Yes	Variable	>0	0			1	0	–	–	**1**
Absa Bank		Year	Call Account	Yes	Variable	>0	0			–	–	–	–	**–**
Standard Bank Call Account - 088831043-001		Year	Call Account	Yes	Variable	>0	0			317	357	60 000	339 124	**399 798**
Standard Bank Call Account - 088831043-002		Year	Call Account	Yes	Variable	>0	0			253	244	30 000	–	**30 496**
Standard Bank Call Account - 088831043-003		Year	Call Account	Yes	Variable	>0	0			10 000	61	–	–	**10 061**
Municipality sub-total										**11 417**	**726**	**121 000**	**376 124**	**509 267**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**	**–**	**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**11 417**	**726**	**121 000**	**376 124**	**509 267**

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

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Borrowings										
Annuity and Bullet Loans										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Annuity and Bullet Loans		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan								–		
Derivative Financial Liability										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Finance Lease Liability		-	-	-	-	-	-	-		-
Government Loans								–		
Intercompany/Parent-subsidiary Transactions								–		
Local Registered Stock										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Non-annuity Loans		-	-	-	-	-	-	-		-
Non-marketable Bonds										
Banks								–		
Foreign Government and International Organisations								–		
General Public								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Total Non-marketable Bonds		-	-	-	-	-	-	-		-
PPP Liabilities										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total PPP Liabilities		-	-	-	-	-	-	-		-
Securities										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Securities		-	-	-	-	-	-	-		-
Interest Rate Swaps										
Total Borrowings	1	-	-	-	-	-	-	-		-

FS184 Matjhabeng - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - 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!	-
Total Operating/Other Grant Providers		-	-	-	-	-	-			-
Total Operating	5	781 418	819 204	819 204	-	-	68 267			819 204
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		14 246	12 412	12 412	–	–	1 034			12 412
Municipal Disaster Recovery Grant		–	–	–	–	–	–			–
Municipal Disaster Relief Grant		4 965	–	–	–	–	–			–
Municipal Infrastructure Grant		77 400	79 743	79 743	–	–	6 645			79 743
Neighbourhood Development Partnership Grant		–	–	–	–	–	–			–
Water Services Infrastructure Grant		18 816	23 000	23 000	–	–	1 917			23 000
Total Monetary Allocations		115 426	115 155	115 155	-	-	9 596			115 155
Total Capital/National Government		115 426	115 155	115 155	-	-	9 596			115 155
Provincial Government										
Monetary Allocations										
Infrastructure Grant		–	–	–	–	–	–			–
Total Monetary Allocations		-	-	-	-	-	-			-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/Provincial Government		-	-	-	-	-	-			-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-			-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/District Municipalities		-	-	-	-	-	-			-
Other Grant Providers										
Monetary Allocations										
Unspecified		245	–	–	–	–	–			–
Total Monetary Allocations		245	-	-	-	-	-			-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/Other Grant Providers		245	-	-	-	-	-			-
Total Capital	5	115 671	115 155	115 155	-	-	9 596			115 155
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		897 089	934 359	934 359	-	-	77 863			934 359

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		350 485	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		371 569	553 855	553 455	24 956	24 956	46 121	(21 165)	-45,9%	553 455
Total National Government		371 569	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		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants		371 650	554 294	553 894	24 956	24 956	46 158	(21 202)	(0)	553 894
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		13 165	12 412	12 412	–	–	1 034	(1 034)	-100,0%	12 412
Municipal Disaster Relief Grant		4 317	–	–	–	–	–	–		–
Municipal Infrastructure Grant		64 216	75 756	75 756	–	–	6 313	(6 313)	-100,0%	75 756
Water Services Infrastructure Grant		16 361	23 000	23 000	1 302	1 302	1 917	(614)	-32,1%	23 000
								–		
								–		
Total Monetary Allocations		98 060	111 168	111 168	1 302	1 302	9 264	(7 962)		111 168
Total National Government		98 060	111 168	111 168	1 302	1 302	9 264	(7 962)		111 168
Provincial Government										
Monetary Allocations										
Infrastructure Grant		–	–	–	–	–	–	–		–
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Total Provincial Government		-	-	-	-	-	-	-		-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Unspecified		–	–	–	–	–	–	–		–
								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		98 060	111 168	111 168	1 302	1 302	9 264	(7 962)		111 168
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		469 710	665 462	665 062	26 259	26 259	55 422	(29 163)		665 062

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		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities								–		
Total capital transfers and grants revenue		(261 870)	–	–	–	(40 946)	–	(40 946)		–
Total capital transfers and grants - CTBM	2	110 462	(102 743)	(102 743)	–	–	(8 562)	8 562		(102 743)
TOTAL TRANSFERS AND GRANTS REVENUE		(272 510)	–	–	(246)	(38 895)	–	(38 895)		–
TOTAL TRANSFERS AND GRANTS - CTBM		116 930	(120 461)	(120 461)	–	–	(10 038)	9 792		(120 461)

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	Full Year Forecast
R thousand									%	
Monetary Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–		–
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							–		
								–		
								–		
								–		
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
Monetary Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
Monetary Transfers to Organisations										
Foreign Government and International Organisations								–		
Higher Educational Institutions								–		
Non-Profit Institutions								–		
Private Enterprises								–		
Public Corporations								–		
Total Monetary Transfers To Organisations		–	–	–	–	–	–	–		–
Monetary Transfers to Groups of Individuals										
Hh Oth Trans: Bursaries Non Employee		–	–	–	–	–	–	–		–
Hh Oth Trans: Housing - Individual Supp		–	–	–	–	–	–			–
Hh Ssp Soc Ass: Poverty Relief		26	–	–	–	–	–			–
								–		
Total Monetary Transfers To Groups Of Individuals:		26	–	–	–	–	–	–		–
TOTAL Monetary TRANSFERS AND GRANTS	6	26	–	–	–	–	–	–		–
In-Kind Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–		–
In-Kind Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							–		
								–		
								–		
								–		
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
In-Kind Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
In-Kind Grants to Organisations										
Foreign Government and International Organisations	4							–		
Higher Educational Institutions								–		
Non-Profit Institutions								–		
Private Enterprises								–		
Public Corporations								–		
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–		–
Groups of Individuals										
Hh Ssp Soc Ass: Poverty Relief	5	–	–	–	–	–	–	–		–
Ts_O_Ik_Hh_Soc Assis_Social Relief		–	–	–	–	–	–	–		–
								–		
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–		–
TOTAL TRANSFERS AND GRANTS	6	26	–	–	–	–	–	–		–

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

Summary of Employee and Councillor remuneration	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		4 514	27 509	27 509	374	374	2 292	(1 918)	-84%	27 509
Cell phone Allowance		3 387	3 947	3 947	259	259	329	(70)	-21%	3 947
Housing Allowance								–		
In-kind Benefits								–		
Market Related Non-pensionable Allowance								–		
Motor Vehicle Allowance		1 560	9 428	9 428	130	130	786	(656)	-84%	9 428
Office-bearer Allowance								–		
Out of pocket Expenses								–		
Travelling Allowance		–	149	149	–	–	12	(12)	-100%	149
Use of Personal Facilities								–		
Total Allowances and Service Related Benefits		**9 462**	**41 032**	**41 032**	**763**	**763**	**3 419**	**(2 656)**	-78%	**41 032**
Social Contributions										
Medial Aid Benefits		52	613	613	4	4	51	(47)	-92%	613
Pension Fund Contributions		115	976	976	10	10	81	(71)	-88%	976
Total Social Contributions		**167**	**1 589**	**1 589**	**14**	**14**	**132**	**(118)**	-89%	**1 589**
Total Councillors		**9 629**	**42 621**	**42 621**	**777**	**777**	**3 552**	**(2 774)**	-78%	**42 621**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		1 028	10 045	10 045	86	86	837	(751)	-90%	10 045
Bonuses								–		
Allowance								–		
Accommodation, Travel and Incidental								–		
Cellular and Telephone	3							–		
Housing Benefits	3							–		
Non-pensionable								–		
Travel or Motor Vehicle	3	–	1 748	1 748	–	–	146	(146)	-100%	1 748
Voluntary Work										
Total Allowance		**-**	**1 748**	**1 748**	**-**	**-**	**146**	**(146)**	-100%	**1 748**
Service Related Benefits										
Acting	3							–		
Bonus	3							–		
Danger Allowance	3							–		
Entertainment	3							–		
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3							–		
Lifeguard/Duty Squads								–		
Long Service Award								–		
Overtime								–		
Scarcity	3							–		
Standby Allowance	3							–		
Tools Allowance	3							–		
Uniform/Special/Protective Clothing	3							–		
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**–**		**-**
Total Salaries and Allowances		**1 028**	**11 792**	**11 792**	**86**	**86**	**983**	**(897)**	-91%	**11 792**
Social Contributions										
Bargaining Council								–		
Group Life Insurance								–		
Medical		–	155	155	–	–	13	(13)	-100%	155
Pension		185	–	–	15	15	–	15	#DIV/0!	–
Unemployment Insurance								–		
Total Social Contributions		**185**	**155**	**155**	**15**	**15**	**13**	**2**	19%	**155**
Post-retirement Benefit	6									
Medical								–		
Other Benefits								–		
Pension								–		
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE								–		
Sub Total - Senior Managers of Municipality		**1 213**	**11 948**	**11 948**	**101**	**101**	**996**	**(895)**	-90%	**11 948**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		566 913	686 315	686 315	48 024	48 024	57 193	(9 169)	-16%	686 315
Bonuses								–		
Allowance										
Accommodation, Travel and Incidental		1 043	2 167	2 167	145	145	181	(36)	-20%	2 167
Cellular and Telephone	3	305	275	275	25	25	23	3	11%	275
Housing Benefits	3	5 186	6 075	6 075	447	447	506	(59)	-12%	6 075
Non-pensionable		3 149	3 663	3 663	256	256	305	(49)	-16%	3 663
Travel or Motor Vehicle	3	79 894	58 343	58 343	7 066	7 066	4 862	2 204	45%	58 343
Voluntary Work								–		
Total Allowance		**89 577**	**70 522**	**70 522**	**7 939**	**7 939**	**5 877**	**2 062**	35%	**70 522**
Service Related Benefits										
Acting	3	29 938	30 097	30 097	2 702	2 702	2 508	194	8%	30 097
Bonus	3	41 660	58 145	58 145	2 272	2 272	4 845	(2 573)	-53%	58 145
Danger Allowance	3							–		
Entertainment	3	1	1	1	0	0	0	(0)	-29%	1
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3	20 556	23 125	23 125	643	643	1 927	(1 285)	-67%	23 125
Lifeguard/Duty Squads								–		
Long Service Award		6 938	–	–	108	108	–	108	#DIV/0!	–
Overtime		74 539	46 800	46 800	6 445	6 445	3 900	2 545	65%	46 800
Scarcity	3							–		
Standby Allowance	3	18 667	18 768	18 768	1 700	1 700	1 564	136	9%	18 768
Tools Allowance	3							–		
Uniform/Special/Protective Clothing	3	84	43	43	–	–	4	(4)	-100%	43
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		**192 383**	**176 979**	**176 979**	**13 870**	**13 870**	**14 748**	**(878)**	-6%	**176 979**
Total Salaries and Allowances		**848 873**	**933 816**	**933 816**	**69 833**	**69 833**	**77 818**	**(7 985)**	-10%	**933 816**
Social Contributions										
Bargaining Council		292	310	310	25	25	26	(1)	-4%	310
Group Life Insurance		4 583	2 847	2 847	402	402	237	165	70%	2 847
Medical		77 118	73 999	73 999	6 567	6 567	6 167	401	6%	73 999
Pension		93 523	90 018	90 018	8 013	8 013	7 502	512	7%	90 018
Unemployment Insurance		4 085	6 497	6 497	331	331	541	(211)	-39%	6 497
Total Social Contributions		**179 602**	**173 670**	**173 670**	**15 338**	**15 338**	**14 473**	**866**	6%	**173 670**
Post-retirement Benefit	6									
Medical		13 154	6 464	6 464	1 115	1 115	539	576	107%	6 464
Other Benefits								–		
Pension		–	27 090	27 090	–	–	2 257	(2 257)	-100%	27 090
Total Post-retirement Benefit		**13 154**	**33 554**	**33 554**	**1 115**	**1 115**	**2 796**	**(1 681)**		**33 554**
Costs Capitalised to PPE								–		
Sub Total - Other Municipal Staff		**1 041 629**	**1 141 040**	**1 141 040**	**86 287**	**86 287**	**95 087**	**(8 800)**		**1 141 040**
% increase	4									
Total Parent Municipality		**1 052 470**	**1 195 609**	**1 195 609**	**87 165**	**87 165**	**99 635**	**(12 469)**	-13%	**1 195 609**

FS184 Matjhabeng - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M01

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

FS184 Matjhabeng - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - 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		14	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		**981**	**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		**(463 494)**	**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	(454 755)	(396 491)	(338 226)	(279 962)	(221 697)	(163 432)	(105 168)	(46 903)	11 361	69 626	127 891	8 739	707 914	2 965 307
Cash/cash equivalents at the month/year end:		(454 755)	(396 491)	(338 226)	(279 962)	(221 697)	(163 432)	(105 168)	(46 903)	11 361	69 626	127 891	186 155	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	hery And Equi	chinery And Equipm	DLE OF MUNICI			255	–	–	–	–	–	–		–
Asset Management	chinery And Equipm	C002003009_000(	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			251	–	–	–	–	–	–		–
Community Halls And Facilities	ti Purpose Centre Th	2003002001002_(	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	mmunity Facili	Centres	R-WARD 23			2 187	3 842	3 842	–	–	320	(320)	-100,0%	3 842
Community Parks (Including Nurseries)	Equipment Acquisiti	C002003004_000(	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			24	–	–	–	–	–	–		–
Community Parks (Including Nurseries)	chinery And Equipm	C002003009_000(	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			400	–	–	–	–	–	–		–
Electricity	Omva 132kv - Urania	001002001007_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	rical Infrastruc	Mv Networks	R-WARD 32			13 165	12 412	12 412	–	–	1 034	(1 034)	-100,0%	12 412
Electricity	Smart Meters	001002001009_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	rical Infrastruc	Capital Spares	DLE OF MUNICI			14 984	–	–	–	–	–	–		–
Electricity	chinery And Equipm	C002003009_000(	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			2 211	–	–	–	–	–	–		–
Finance	Equipment Acquisiti	C002003004_000(	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			131	–	–	–	–	–	–		–
Fire Fighting And Protection	hment Of Welkom Fir	2003002001005_(	NEW	ponsive and sustainable so	Growth	TRATEGIC OBJECTIVE	mmunity Facili	e/Ambulance Statio	DLE OF MUNICI			4 317	–	–	–	–	–	–		–
Health Services	Equipment Acquisiti	C002003004_000(	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			45	–	–	–	–	–	–		–
Human Resources	chinery And Equipm	C002003009_000(	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			20	–	–	–	–	–	–		–
Information Technology	Equipment Acquisiti	C002003004_000(	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			462	–	–	–	–	–	–		–
Information Technology	chinery And Equipm	C002003009_000(	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			26	–	–	–	–	–	–		–
Mayor And Council	Equipment Acquisiti	C002003004_000(	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			27	–	–	–	–	–	–		–
Mayor And Council	chinery And Equipm	C002003009_000(	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			–	10 000	10 000	–	–	833	(833)	-100,0%	10 000
Mayor And Council	Replacement Of Flee	C002003010_000(	NEW		Growth	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	DLE OF MUNICI			23 512	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	Equipment Acquisiti	C002003004_000(	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			20	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	ice Furniture - Multi	C002003005_000(	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	And Office E	ure And Office Equi	DLE OF MUNICI			51	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	chinery And Equipm	C002003009_000(	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			35	–	–	–	–	–	–		–
Project Management Unit	Equipment Acquisiti	C002003004_000(	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			165	–	–	–	–	–	–		–
Roads	s Infra - Iu C: Acqui	1001001006001_(	NEW	e and responsive economic	n and	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 28			–	–	–	–	–	–	–		–
Roads	km Paved Road Tha	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 13			7 707	–	–	–	–	–	–		–
Roads	tr 3km Paved Road F	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 2			6 034	144	144	–	–	12	(12)	-100,0%	144
Roads	3km Paved Road Tha	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 15			7 684	–	–	–	–	–	–		–
Roads	km Paved Rds/Storm	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 10			3 208	–	–	–	–	–	–		–
Roads	g Construction Of 3	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	DLE OF MUNICI			(243)	133	133	–	–	11	(11)	-100,0%	133
Roads	b Du Plessis Street I	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 18			2 227	–	–	–	–	–	–		–
Roads	chinery And Equipm	C002003009_000(	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			122	–	–	–	–	–	–		–
Sewerage	/Mel: Upgrade & Ref	1001002005002_(	GRADI	e and responsive economic	n and	TRATEGIC OBJECTIVE	ation Infrastru	Reticulation	R-WARD 24			1 148	–	–	–	–	–	–		–
Sewerage	Inf Waste Wtr - Acq	001002005001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ation Infrastru	Pump Station	DLE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	m At And From Thero	001002005002_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ation Infrastru	Reticulation	R-WARD 33			5 732	23 000	21 502	–	–	1 792	(1 792)	-100,0%	21 502
Sewerage	Inf Waste Wtr - Acq	001002005003_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ation Infrastru	Water Treatment V	R-WARD 10			6 058	438	438	–	–	36	(36)	-100,0%	438
Sewerage	chinery And Equipm	C002003009_000(	NEW		Growth	TRATEGIC OBJECTIVE	hery And Equi	chinery And Equipm	DLE OF MUNICI			2 327	–	–	–	–	–	–		–
Sewerage	d Vehicles Waste Ma	C002003010_000(	NEW		Growth	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	DLE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	Hoof Sewer Pumpst	2003002001001_(	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	mmunity Facili	Halls	R-WARD 9			4 863	–	–	–	–	–	–		–
Sports Grounds And Stadiums	ity Assets - Iu C: Ac	2003002002001_(	NEW	nd healthy life for all South	Growth	TRATEGIC OBJECTIVE	d Recreation	Indoor Facilities	R-WARD 4			983	14 204	14 204	–	–	1 184	(1 184)	-100,0%	14 204
Sports Grounds And Stadiums	ity Assets - Iu C: Ac	2003002002001_(	NEW	nd healthy life for all South	Growth	TRATEGIC OBJECTIVE	d Recreation	Indoor Facilities	R-WARD 13			–	–	–	–	–	–	–		–
Storm Water Management	Matjhabeng Roads	1001001006001_(	NEW	e and responsive economic	n and	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	DLE OF MUNICI			–	–	–	–	–	–	–		–
Storm Water Management	3km Roads & 2km St	001002006001_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	ads Infrastruct	Roads	R-WARD 12			3 301	–	–	–	–	–	–		–
Storm Water Management	Wa Infra - Iu C: Acqu	001002007002_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	Water Infrastr	rm Water Conveyar	R-WARD 19			–	–	–	–	–	–	–		–
Supply Chain Management	Equipment Acquisiti	C002003004_000(	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			472	–	–	–	–	–	–		–
Water Distribution	air Line Wilhemina/K	1001002004007_(	GRADI	e and responsive economic	n and	TRATEGIC OBJECTIVE	Supply Infrastr	Distribution	R-WARD 3			1 572	–	–	–	–	–	–		–
Water Distribution	Repl 6.1km Bulk W	001002004007_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	Supply Infrastr	Distribution	DLE OF MUNICI			18 894	472	472	–	–	39	(39)	-100,0%	472
Water Distribution	C - Distribution: Acq	001002004007_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	Supply Infrastr	Distribution	DLE OF MUNICI			–	56 523	56 523	–	–	4 710	(4 710)	-100,0%	56 523
Water Distribution	ipeline Replace/Inst	001002004007_00	NEW	e and responsive economic	Growth	TRATEGIC OBJECTIVE	Supply Infrastr	Distribution	DLE OF MUNICI			10 629	–	1 498	1 302	1 302	125	1 178	943,5%	1 498
Water Distribution	Equipment Acquisiti	C002003004_000(	NEW	tive and development-orien	Growth	TRATEGIC OBJECTIVE	nputer Equipm	omputer Equipmen	DLE OF MUNICI			46	–	–	–	–	–	–		–

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R thousand

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																				
List all operational projects grouped by Function																		–		
																		–		
Administrative And Corporate Support	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			92 314	120 691	120 691	5 909	5 909	10 058	(4 148)	-41,2%	120 691
Administrative And Corporate Support	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			15 393	6 622	6 622	–	–	552	(552)	-100,0%	6 622
Administrative And Corporate Support	Audit Outcomes	2003050001_000k	Stre	nistic: effective and efficien	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			–	–	–	–	–	–	–		–
Administrative And Corporate Support	get And Treasury Of	2003050002_000k	Stre	nistic: effective and efficien	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			1 007	1 668	1 668	–	–	139	(139)	-100,0%	1 668
Administrative And Corporate Support	ure And Office Equi	1002001001005_	ve Ma	tive and development-orien	vernar	TRATEGIC OBJECTIVE	And Office Eq	ure And Office Equi	MIN OR HEAD OF			4	178	178	–	–	15	(15)	-100,0%	178
Administrative And Corporate Support	Capital Spares	2001002003001011_000		tive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Buildi	Capital Spares	MIN OR HEAD OF			–	667	667	–	–	56	(56)	-100,0%	667
Administrative And Corporate Support	Capital Spares	2001002003001011_000		tive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Buildi	Capital Spares	MIN OR HEAD OF			478	133	133	–	–	11	(11)	-100,0%	133
Administrative And Corporate Support	Transport Assets	1002001002010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	–	–	–	–	–	–		–
Governance Function	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			6 177	6 485	6 485	671	671	540	130	24,1%	6 485
Governance Function	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			122	167	167	–	–	14	(14)	-100,0%	167
Governance Function	ure And Office Equi	1002001001005_	ve Ma	tive and development-orien	vernar	TRATEGIC OBJECTIVE	And Office Eq	ure And Office Equi	MIN OR HEAD OF			–	3	3	–	–	0	(0)	-100,0%	3
Mayor And Council	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			121 709	205 796	205 504	8 537	8 537	17 125	(8 588)	-50,1%	205 504
Mayor And Council	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	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	2003014002_000k	Stre	ponsive and sustainable s	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			–	–	–	–	–	–	–		–
Mayor And Council	Executive Mayor Ca	2003060004_000k	Stre	tive and development-orien	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			4 145	5 622	5 622	345	345	469	(124)	-26,4%	5 622
Mayor And Council	Project	2003016001_000k	Stre	tive and development-orien	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			3 248	–	–	296	296	–	296	#DIV/0!	–
Mayor And Council	Computer Equipmen	1002001001004_	ve Ma	tive and development-orien	vernar	TRATEGIC OBJECTIVE	puter Equip	omputer Equipm	MIN OR HEAD OF			–	167	143	–	–	12	(12)	-100,0%	143
Mayor And Council	ure And Office Equi	1002001001005_	ve Ma	tive and development-orien	vernar	TRATEGIC OBJECTIVE	And Office Eq	ure And Office Equi	MIN OR HEAD OF			246	111	111	–	–	9	(9)	-100,0%	111
Mayor And Council	chinery And Equipm	1002002002009_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ery And Equ	hinery And Equipm	MIN OR HEAD OF			13	447	362	–	–	30	(30)	-100,0%	362
Mayor And Council	chinery And Equipm	1002001001009_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ery And Equ	hinery And Equipm	MIN OR HEAD OF			–	583	583	–	–	49	(49)	-100,0%	583
Mayor And Council	chinery And Equipm	1002002002009_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ery And Equ	hinery And Equipm	MIN OR HEAD OF			–	56	56	–	–	5	(5)	-100,0%	56
Mayor And Council	Transport Assets	1002001001010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	MIN OR HEAD OF			54	293	293	–	–	24	(24)	-100,0%	293
Mayor And Council	Transport Assets	1002001002010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	MIN OR HEAD OF			997	–	400	318	318	33	285	853,6%	400
Asset Management	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			7 157	11 279	11 279	4 099	4 099	940	3 159	336,1%	11 279
Asset Management	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			17 753	13 819	13 819	1 743	1 743	1 152	591	51,4%	13 819
Asset Management	icle Managemen Sy	2003003001_000k	Stre	tive and development-orien	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			1 899	–	–	–	–	–	–		–
Asset Management	Capital Spares	2001002003001011_000		tive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Buildi	Capital Spares	MIN OR HEAD OF			–	222	222	–	–	19	(19)	-100,0%	222
Asset Management	Mechanical Equipmen	3010020030010040_00		tive and development-orien	vernar	TRATEGIC OBJECTIVE	rational Buildi	Workshops	MIN OR HEAD OF			1 269	–	–	–	–	–	–		–
Asset Management	Transport Assets	1002001001010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			2 736	5 560	5 560	–	–	463	(463)	-100,0%	5 560
Asset Management	Transport Assets	1002001001010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			2 398	3 336	3 336	–	–	278	(278)	-100,0%	3 336
Asset Management	Transport Assets	1002001002010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			2 961	5 560	5 560	–	–	463	(463)	-100,0%	5 560
Municipal Manager, Town Secretary And Chief Executive	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			30 059	40 475	40 455	2 386	2 386	3 373	(987)	-29,3%	40 455
Municipal Manager, Town Secretary And Chief Executive	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			82	278	278	–	–	23	(23)	-100,0%	278
Municipal Manager, Town Secretary And Chief Executive	ure And Office Equi	1002001001005_	ve Ma	tive and development-orien	vernar	TRATEGIC OBJECTIVE	And Office Eq	ure And Office Equi	MIN OR HEAD OF			–	167	167	–	–	14	(14)	-100,0%	167
Municipal Manager, Town Secretary And Chief Executive	chinery And Equipm	1002001001009_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ery And Equ	hinery And Equipm	MIN OR HEAD OF			18	222	222	–	–	19	(19)	-100,0%	222
Finance	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			295 746	207 173	207 173	4 292	4 292	17 264	(12 972)	-75,1%	207 173
Finance	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			29 550	3 176	3 176	145	145	265	(120)	-45,3%	3 176
Finance	chinery And Equipm	1002002002009_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ery And Equ	hinery And Equipm	LE OF MUNICI			–	–	–	–	–	–	–		–
Human Resources	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			38 178	32 891	32 891	2 967	2 967	2 741	226	8,2%	32 891
Human Resources	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			–	–	–	–	–	–	–		–
Information Technology	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			32 584	33 733	33 733	1 964	1 964	2 811	(847)	-30,1%	33 733
Information Technology	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			27	–	33	–	–	–	–		33
Information Technology	Computer Equipmen	1002001001004_	ve Ma	tive and development-orien	vernar	TRATEGIC OBJECTIVE	puter Equip	omputer Equipm	MIN OR HEAD OF			46	11 119	11 106	–	–	927	(927)	-100,0%	11 106
Information Technology	ure And Office Equi	1002001001005_	ve Ma	tive and development-orien	vernar	TRATEGIC OBJECTIVE	And Office Eq	ure And Office Equi	MIN OR HEAD OF			71	222	222	–	–	19	(19)	-100,0%	222
Information Technology	chinery And Equipm	1002001001009_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ery And Equ	hinery And Equipm	LE OF MUNICI			–	–	–	–	–	–	–		–
Legal Services	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			28 756	20 496	20 496	1 122	1 122	1 708	(586)	-34,3%	20 496
Property Services	Capital Spares	2001001003002	ve Ma	ttlements and improved qu	n and	TRATEGIC OBJECTIVE	Housing	Capital Spares	MIN OR HEAD OF			–	2 235	2 235	–	–	186	(186)	-100,0%	2 235
Security Services	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			20	3 336	5 667	–	–	278	(278)	-100,0%	5 667
Security Services	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	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	2001002003001011_000		tive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Buildi	Capital Spares	MIN OR HEAD OF			–	1 890	1 890	–	–	158	(158)	-100,0%	1 890
Security Services	Transport Assets	1002001001010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	–	–	–	–	–	–		–
Security Services	Transport Assets	1002001002010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	–	87	–	–	7	(7)	-100,0%	87
Supply Chain Management	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			20 527	15 145	15 145	1 939	1 939	1 262	677	53,6%	15 145
Supply Chain Management	Disaster Managemen	2003014002_000k	Stre	ponsive and sustainable s	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			454	2 499	2 499	–	–	208	(208)	-100,0%	2 499
Valuation Service	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			3 431	3 336	3 336	–	–	278	(278)	-100,0%	3 336
Housing	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			21 105	24 753	24 753	1 776	1 776	2 063	(287)	-13,9%	24 753
Housing	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			2 230	4 159	4 159	–	–	347	(347)	-100,0%	4 159
Housing	Capital Spares	2001001003002	ve Ma	ttlements and improved qu	n and	TRATEGIC OBJECTIVE	Housing	Capital Spares	MIN OR HEAD OF			–	11	11	–	–	1	(1)	-100,0%	11
Health Services	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			4 654	959	959	216	216	80	136	170,1%	959
Health Services	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			6 419	7 758	7 758	536	536	647	(111)	-17,2%	7 758
Health Services	Capital Spares	301001001004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			–	–	–	–	–	–	–		–
Community Parks (Including Nurseries)	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			134	3 892	3 892	–	–	324	(324)	-100,0%	3 892
Community Parks (Including Nurseries)	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	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	3010020020010	ve Ma	tive and development-orien	n and	TRATEGIC OBJECTIVE	mmunity Facili	Parks	MIN OR HEAD OF			–	–	–	–	–	–	–		–
Community Parks (Including Nurseries)	Civil Structures	3010020020010	ve Ma	tive and development-orien	n and	TRATEGIC OBJECTIVE	mmunity Facili	Public Open Space	MIN OR HEAD OF			–	–	–	–	–	–	–		–
Community Parks (Including Nurseries)	Capital Spares	301001001004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			610	431	431	–	–	36	(36)	-100,0%	431
Community Parks (Including Nurseries)	Capital Spares	301001002004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	LE OF MUNICI			4 434	1 112	1 112	–	–	93	(93)	-100,0%	1 112
Community Parks (Including Nurseries)	Transport Assets	1002001002010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	2 224	2 224	–	–	185	(185)	-100,0%	2 224
Cemeteries, Funeral Parlours And Crematoriums	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			4 382	6 116	6 116	–	–	510	(510)	-100,0%	6 116
Cemeteries, Funeral Parlours And Crematoriums	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	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	3010020020010	Stre	ponsive and sustainable s	n and	TRATEGIC OBJECTIVE	mmunity Facili	emeteries/Cremato	MIN OR HEAD OF			137	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours And Crematoriums	External Facilities	3010020020010	ve Ma	ponsive and sustainable s	n and	TRATEGIC OBJECTIVE	mmunity Facili	emeteries/Cremato	LE OF MUNICI			25	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours And Crematoriums	Capital Spares	301001001004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			206	222	222	–	–	19	(19)	-100,0%	222
Recreational Facilities	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			–	258	258	–	–	22	(22)	-100,0%	258
Recreational Facilities	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			2 546	3 809	3 809	210	210	317	(108)	-33,9%	3 809
Recreational Facilities	Capital Spares	301001002004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			–	1 334	1 334	–	–	111	(111)	-100,0%	1 334
Recreational Facilities	Capital Spares	301001002004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	LE OF MUNICI			1 508	1 112	1 112	–	–	93	(93)	-100,0%	1 112
Fire Fighting And Protection	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			14	–	–	–	–	–	–		–
Fire Fighting And Protection	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	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	2001001002002	ve	nd healthy life for all South	PAL S	TRATEGIC OBJECTIVE	d Recreation	Capital Spares	MIN OR HEAD OF			170	2 224	2 224	–	–	185	(185)	-100,0%	2 224
Fire Fighting And Protection	Capital Spares	2001001002002	ve	nd healthy life for all South	PAL S	TRATEGIC OBJECTIVE	d Recreation	Capital Spares	LE OF MUNICI			–	–	–	–	–	–	–		–
Fire Fighting And Protection	Transport Assets	1002001001010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	–	–	–	–	–	–		–
Fire Fighting And Protection	Transport Assets	1002001002010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			400	–	–	–	–	–	–		–
Sports Grounds And Stadiums	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	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	301001002004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	LE OF MUNICI			–	222	222	–	–	19	(19)	-100,0%	222
Community Halls And Facilities	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			55 781	52 453	51 798	3 817	3 817	4 317	(500)	-11,6%	51 798
Community Halls And Facilities	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	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	2003014002_000k	Stre	ponsive and sustainable s	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			19	–	–	–	–	–	–		–
Community Halls And Facilities	Civil Structures	3010020020010002	ve Ma	tive and development-orien	n and	TRATEGIC OBJECTIVE	mmunity Facili	Centres	MIN OR HEAD OF			–	222	222	–	–	19	(19)	-100,0%	222
Community Halls And Facilities	ure And Office Equi	1002001001005_	ve Ma	tive and development-orien	vernar	TRATEGIC OBJECTIVE	And Office Eq	ure And Office Equi	MIN OR HEAD OF			–	2 335	2 335	–	–	195	(195)	-100,0%	2 335
Community Halls And Facilities	Buildings	3010010030010010		tive and development-orien	vernar	TRATEGIC OBJECTIVE	rational Buildi	Municipal Offices	LE OF MUNICI			3 167	26 401	26 401	1 869	1 869	2 200	(331)	-15,0%	26 401
Community Halls And Facilities	Mechanical Equipmen	3010020030010040		tive and development-orien	vernar	TRATEGIC OBJECTIVE	rational Buildi	Workshops	MIN OR HEAD OF			25	–	–	–	–	–	–		–
Community Halls And Facilities	Capital Spares	301001001004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			497	16 679	13 790	836	836	1 390	(554)	-39,9%	13 790
Community Halls And Facilities	Capital Spares	301001002004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			244	2 446	2 446	–	–	204	(204)	-100,0%	2 446
Community Halls And Facilities	Transport Assets	1002001001010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	–	–	–	–	–	–		–
Community Halls And Facilities	Transport Assets	1002001002010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			310	–	–	–	–	–	–		–
Police Forces, Traffic And Street Parking Control	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			4 709	3 921	4 699	–	–	345	(345)	-100,0%	4 699
Police Forces, Traffic And Street Parking Control	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	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	2001002003001011_000		tive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Buildi	Capital Spares	MIN OR HEAD OF			113	2 446	2 227	–	–	186	(186)	-100,0%	2 227
Police Forces, Traffic And Street Parking Control	Mechanical Equipmen	3010020030010010		tive and development-orien	vernar	TRATEGIC OBJECTIVE	rational Buildi	Municipal Offices	LE OF MUNICI			–	–	–	–	–	–	–		–
Police Forces, Traffic And Street Parking Control	Buildings	3010020030010	ve Ma	tive and development-orien	vernar	TRATEGIC OBJECTIVE	rational Buildi	Municipal Offices	LE OF MUNICI			–	–	–	–	–	–	–		–
Police Forces, Traffic And Street Parking Control	Transport Assets	1002001001010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	–	–	–	–	–	–		–
Police Forces, Traffic And Street Parking Control	Transport Assets	1002001001010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			124	556	556	–	–	46	(46)	-100,0%	556
Disaster Management	Capital Spares	2001002003001011_000		tive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Buildi	Capital Spares	MIN OR HEAD OF			–	1 112	1 112	–	–	93	(93)	-100,0%	1 112
Libraries And Archives	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			7 117	22 224	22 224	661	661	1 852	(1 191)	-64,3%	22 224
Libraries And Archives	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			36	360	360	–	–	30	(30)	-100,0%	360
Corporate Wide Strategic Planning (Idps, Leds)	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			6 191	8 180	8 180	369	369	682	(312)	-45,8%	8 180
Roads	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			1 048	2 623	2 355	836	836	196	640	326,0%	2 355
Roads	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			8 542	10 418	10 418	686	686	868	(183)	-21,0%	10 418
Roads	Capital Spares	301001001002004_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	ads Infrastruct	Road Furniture	MIN OR HEAD OF			5 797	19 125	19 394	1 451	1 451	1 616	(165)	-10,2%	19 394
Roads	Capital Spares	301001001002004_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	ads Infrastruct	Road Furniture	LE OF MUNICI			75	2 499	2 499	–	–	208	(208)	-100,0%	2 499
Roads	Transport Assets	1002001002010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			360	–	–	–	–	–	–		–
Town Planning, Building Regulations And Enforcement And City Engineer	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			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	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	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	2001001003002	ve Ma	ttlements and improved qu	n and	TRATEGIC OBJECTIVE	Housing	Capital Spares	MIN OR HEAD OF			104	567	567	–	–	47	(47)	-100,0%	567
Town Planning, Building Regulations And Enforcement And City Engineer	Capital Spares	2001002003001011_000		tive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Buildi	Capital Spares	MIN OR HEAD OF			52	111	111	–	–	9	(9)	-100,0%	111
Town Planning, Building Regulations And Enforcement And City Engineer	Capital Spares	2001002003001011_000		tive and development-orien	PAL S	TRATEGIC OBJECTIVE	rational Buildi	Capital Spares	MIN OR HEAD OF			370	5 560	5 430	–	–	452	(452)	-100,0%	5 430
Town Planning, Building Regulations And Enforcement And City Engineer	Buildings	3010020030010004	ve Ma	tive and development-orien	vernar	TRATEGIC OBJECTIVE	rational Buildi	Workshops	MIN OR HEAD OF			1 062	5 560	5 560	–	–	463	(463)	-100,0%	5 560
Project Management Unit	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			7 900	4 069	4 069	638	638	339	299	88,1%	4 069
Project Management Unit	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			–	894	894	–	–	75	(75)	-100,0%	894
Electricity	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			5 287	10 452	9 593	–	–	799	(799)	-100,0%	9 593
Electricity	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			1 049 409	1 146 122	1 146 122	31 263	31 263	95 510	(64 247)	-67,3%	1 146 122
Electricity	Capital Spares	301001001001009_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	rical Infrastruc	Capital Spares	MIN OR HEAD OF			–	1 168	1 168	–	–	97	(97)	-100,0%	1 168
Electricity	Capital Spares	301001001001009_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	rical Infrastruc	Capital Spares	MIN OR HEAD OF			–	222	222	–	–	19	(19)	-100,0%	222
Electricity	Capital Spares	301001001001009_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	rical Infrastruc	Capital Spares	MIN OR HEAD OF			30 594	16 901	16 901	1 601	1 601	1 408	193	13,7%	16 901
Electricity	Electrical Equipment	100100100100101	ve Ma	e and responsive economic	n and	TRATEGIC OBJECTIVE	rical Infrastruc	Power Plants	LE OF MUNICI			3 812	5 560	5 560	1 449	1 449	463	986	212,7%	5 560
Electricity	Electrical Equipment	100100100100101	ve Ma	e and responsive economic	n and	TRATEGIC OBJECTIVE	rical Infrastruc	Power Plants	MIN OR HEAD OF			–	222	222	–	–	19	(19)	-100,0%	222
Electricity	Transport Assets	1002002001010_	e Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	–	–	–	–	–	–		–
Electricity	Transport Assets	1002001001010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			1 354	1 112	972	–	–	81	(81)	-100,0%	972
Electricity	Transport Assets	1002001002010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			15 295	4 948	6 733	1 031	1 031	561	470	83,7%	6 733
Sewerage	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			111 029	145 993	145 993	4 408	4 408	12 166	(7 758)	-63,8%	145 993
Sewerage	Capital Spares	301001001008006_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	ation Infrastru	Capital Spares	MIN OR HEAD OF			2 047	70 381	70 246	–	–	5 854	(5 854)	-100,0%	70 246
Sewerage	Capital Spares	301001001008006_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	ation Infrastru	Capital Spares	LE OF MUNICI			95	–	–	–	–	–	–		–
Sewerage	Civil Structure	1001001008001004_000		e and responsive economic	n and	TRATEGIC OBJECTIVE	ation Infrastru	Pump Station	MIN OR HEAD OF			8 537	40 742	40 090	(435)	(435)	3 341	(3 776)	-113,0%	40 090
Sewerage	Transport Assets	1002001001010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	–	–	–	–	–	–		–
Sewerage	Transport Assets	1002001002010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			1 622	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			6 102	6 687	6 680	–	–	557	(557)	-100,0%	6 680
Solid Waste Disposal (Landfill Sites)	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			153 225	166 067	166 067	7 344	7 344	13 839	(6 495)	-46,9%	166 067
Solid Waste Disposal (Landfill Sites)	Capital Spares	301001002004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			–	2 362	2 362	–	–	197	(197)	-100,0%	2 362
Solid Waste Disposal (Landfill Sites)	Capital Spares	301001002004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	LE OF MUNICI			–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	Transport Assets	1002001001010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			9	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	Transport Assets	1002001002010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			62	–	6	6	6	1	5	943,5%	6
Street Lighting And Signal Systems	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			10 746	5 560	5 560	–	–	463	(463)	-100,0%	5 560
Street Lighting And Signal Systems	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			560	512	512	31	31	43	(11)	-26,7%	512
Street Lighting And Signal Systems	Capital Spares	301001001001009_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	rical Infrastruc	Capital Spares	MIN OR HEAD OF			–	222	222	–	–	19	(19)	-100,0%	222
Street Lighting And Signal Systems	Public Lighting	100100100100080	ve Ma	e and responsive economic	n and	TRATEGIC OBJECTIVE	rical Infrastruc	Lv Networks	LE OF MUNICI			1 708	2 224	2 224	–	–	185	(185)	-100,0%	2 224
Water Distribution	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			3 445	1 668	1 689	–	–	141	(141)	-100,0%	1 689
Water Distribution	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-WHOLE OF MUNICI			450 915	1 327 240	1 327 219	32 873	32 873	110 602	(77 728)	-70,3%	1 327 219
Water Distribution	Capital Spares	301001001008006_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	ation Infrastru	Capital Spares	MIN OR HEAD OF			4	–	–	–	–	–	–		–
Water Distribution	Transport Assets	1002002002010_	e Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	–	–	–	–	–	–		–
Water Distribution	Transport Assets	1002001001010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			–	–	–	–	–	–	–		–
Water Distribution	Transport Assets	1002001002010_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ransport Asse	Transport Assets	LE OF MUNICI			224	–	–	–	–	–	–		–
Water Distribution	Capital Spares	301001001007010_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Supply Infrastr	Capital Spares	LE OF MUNICI			199	–	–	–	–	–	–		–
Water Distribution	Capital Spares	301001001007010_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Supply Infrastr	Capital Spares	MIN OR HEAD OF			19 185	55 597	55 597	4 974	4 974	4 633	341	7,4%	55 597
Water Distribution	cipal Service Connec	100200200700400	e Mai	e and responsive economic	n and	TRATEGIC OBJECTIVE	Supply Infrastr	Distribution	LE OF MUNICI			–	4 448	4 448	–	–	371	(371)	-100,0%	4 448
Solid Waste Removal	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			10 322	41 427	41 427	–	–	3 452	(3 452)	-100,0%	41 427
Solid Waste Removal	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	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	301001001004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			–	237	237	–	–	20	(20)	-100,0%	237
Solid Waste Removal	Capital Spares	301001002004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			–	2 224	2 224	–	–	185	(185)	-100,0%	2 224
Storm Water Management	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			511	3 910	3 910	–	–	326	(326)	-100,0%	3 910
Storm Water Management	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	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	301001001004007_0000		e and responsive economic	n and	TRATEGIC OBJECTIVE	Waste Infrastr	Capital Spares	MIN OR HEAD OF			1 966	11 175	11 175	501	501	931	(430)	-46,2%	11 175
Air Transport	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			605	1 101	1 101	45	45	92	(46)	-50,4%	1 101
Air Transport	Capital Spares	2001002002001	ve Ma	tive and development-orien	PAL S	TRATEGIC OBJECTIVE	mmunity Facili	Capital Spares	MIN OR HEAD OF			–	111	111	–	–	9	(9)	-100,0%	111
Markets	nal:Municipal Runni	PO002_00000	Run	ttlements and improved qu	vernar	TRATEGIC OBJECTIVE			R-ADMIN OR HEAD OF			3 857	7 974	7 974	278	278	664	(387)	-58,2%	7 974
Markets	ure And Office Equi	1002001001005_	ve Ma	tive and development-orien	vernar	TRATEGIC OBJECTIVE	And Office Eq	ure And Office Equi	MIN OR HEAD OF			41	33	33	–	–	3	(3)	-100,0%	33
Markets	chinery And Equipm	1002001001009_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ery And Equ	hinery And Equipm	MIN OR HEAD OF			–	2 780	2 780	–	–	232	(232)	-100,0%	2 780
Markets	chinery And Equipm	1002001001009_	ve Maintenance		Governar	TRATEGIC OBJECTIVE	ery And Equ	hinery And Equipm	LE OF MUNICI			–	–	–	–	–	–	–		–
Markets	Buildings	3010010030010010		tive and development-orien	vernar	TRATEGIC OBJECTIVE	rational Buildi	Municipal Offices	MIN OR HEAD OF			–	1 112	1 112	–	–	93	(93)	-100,0%	1 112

PART III: MUNICIPAL DEBT RELIEF

24. EXECUTIVE SUMMARY

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

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

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

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

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

25. BACKGROUND AND MOTIVATION

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

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

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

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

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

A69/2023 MATJHABENG LOCAL MUNICIPALITY (FS184) – MUNICIPAL DEBT RELIEF APPLICATION.
PURPOSE OF THE REPORT
To motivate and obtain the approval of Council for Matjhabeng Local Municipality (FS184) to apply to the National Treasury for Municipal Debt Relief in terms of MFMA Circular no.124 issued in March 2023.
COUNCIL RESOLVED (30TH MAY 2023)
1. Council notes the Municipal Debt Relief and Council endorse for a written application to the National Treasury to qualify for the relief as set-out in MFMA Circular 124;
2. Council notes and approves the Municipal Manager and Chief Financial Officer's motivation included as part of the municipality's application for Municipal Debt Relief;
3. Council notes and approves that the municipality is unable to commit to fully pay account of bulk service provides and will demonstrate full commitment subject to the installation of smart prepaid metering by the municipality.
4. Council notes and substantially comply with the conditions for Municipal Debt Relief set out in MFMA Circular 124 and commits to substantially demonstrate its compliance to these conditions to the National Treasury's satisfaction for a continued minimum period of 36 consecutive months;
5. Council notes and approves the plan to monthly monitor and report the municipality's compliance with the conditions for Municipal Debt Relief;
6. Council endorses for the council's signed resolution and instruction to the municipal administration to the effect that Council approved the motivation, the conditions and the municipality's Debt Relief monitoring plan is submitted to the National Treasury as the municipality's application for Municipal Debt Relief as required in MFMA Circular 124.

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

The Plan:

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

ANNEXURE B:

26. LATEST PROVINCIAL TREASURY DEBT RELIEF COMPLIANCE CERTIFICATE

Table 1: June 2026 certificate

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
FS		
Code	District	Code Description
FS184	Lejweleputswa	Matjhabeng

Monthly Performance Report

Municipal Details; Part A: Eskom And Bulk water current account; Part B: Compliance with a funded MTREF

Period	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11
July25	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes
August25	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes
September25	Matjhabeng	FS184	Yes	Yes	No	No	No	No	No	Yes	No	Yes	Yes
October25	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes
November25	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes
December25	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes
January26	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes
February26	Matjhabeng	FS184	No	No	No	No	No	No	No	No	No	Yes	Yes
March26	Matjhabeng	FS184	No	Yes	No	No	Yes	No	No	No	No	Yes	Yes
April26	Matjhabeng	FS184	No	No	No	No	No	No	No	No	No	Yes	Yes
May26	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes
June26	Matjhabeng	FS184	No	No	No	No	No	No	No	Yes	No	Yes	Yes
July26	Matjhabeng	FS184											
August26	Matjhabeng	FS184											
September26	Matjhabeng	FS184											
October26	Matjhabeng	FS184											
November26	Matjhabeng	FS184											

Part C: FAR/BFP & Tariff Assessment; Part D: Electricity and water as collection tools

Period	C12	C13	C14	C15	C16	C17	C18
July25	[illegible]	No	Yes	No	No	No	No
August25	[illegible]	No	Yes	No	No	No	No
September25	[illegible]	No	Yes	No	Yes	No	No
October25	[illegible]	No	Yes	No	Yes	Yes	No
November25	[illegible]	No	Yes	No	Yes	No	No
December25	[illegible]	No	Yes	No	Yes	Yes	No
January26	[illegible]	No	Yes	Yes	Yes	No	No
February26	[illegible]	No	Yes	Yes	Yes	No	No
March26	[illegible]	No	Yes	Yes	Yes	No	No
April26	[illegible]	No	Yes	Yes	Yes	No	No
May26	Yes	No	Yes	Yes	Yes	No	No
June26	Yes	No	Yes	Yes	Yes	No	No
July26							
August26							
September26							
October26							
November26							

Part C: Quarterly collection of property rates and services charges; Maximisation of Revenue Base

Period	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
July25	No	Yes	Yes	Yes	Yes	No	No	No	No	No
August25	[illegible]	Yes	Yes	Yes	Yes	No	No	No	No	Yes
September25	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes
October25	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes
November25	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes
December25	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes
January26	[illegible]	Yes	Yes	Yes	Yes	No	No	No	No	Yes
February26	[illegible]	Yes	Yes	Yes	Yes	No	No	No	No	Yes
March26	No	Yes	Yes	Yes	Yes	No	No	Yes	No	No
April26	[illegible]	Yes	Yes	Yes	Yes	No	No	Yes	[illegible]	Yes
May26	No	Yes	Yes	Yes	Yes	No	No	Yes	[illegible]	Yes
June26	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes
July26										
August26										
September26										
October26										
November26										

Part E: Oversight; Scoring and Rating

Period	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
July25	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	54%	[illegible]
August25	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	59%	[illegible]
September25	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	65%	[illegible]
October25	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	No	No	No	Yes	No	54%	[illegible]
November25	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	No	No	No	Yes	No	51%	[illegible]
December25	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	No	No	No	Yes	No	58%	[illegible]
January26	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	55%	[illegible]
February26	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	59%	[illegible]
March26	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	61%	[illegible]
April26	Yes	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	63%	[illegible]
May26	Yes	[illegible]	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	58%	[illegible]
June26	Yes	[illegible]	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	54%	[illegible]
July26														0%	Not completed
August26														0%	Not completed
September26														0%	Not completed
October26														0%	Not completed
November26														0%	Not completed

27. CIRCULAR 128 ANNEXURE B COMPLIANCE CERTIFICATE

Annexure A2 - Monthly

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

Select Assessor

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

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

Municipal Debt Relief Conditions (Monthly reporting) — *Choose from drop down list* — Notes/Comments

Condition				Notes/Comments
Condition	6,3 + 6,12	**Maintaining the Eskom and bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption):		
1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 6.12 .2*	Yes	The municipality made partial payments according to the payment arrangement and cash flow projections submitted.
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	The POE was submitted together with monthly reports
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes	
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes	The municipality made partial payments according to the payment arrangement and cash flow projections submitted.
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	The POE was submitted together with monthly reports
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	
	6,4	**Compliance with a funded MTREF –** ***(choose from drop down list the MTREF assessed)***	2026/27 Tabled MTREF	
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No	The municipality approved the Budget Funding Plan with the final budget 2025/2026 MTREF
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	The provision for Debt impairment does not appear to be sufficient relative to the collection rate
		Note *- For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".*		
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	Depreciation and impairment appears to be adequately provided for
		Note *- if the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".*		
11	6.4.2	- ***If the municipality's MTREF is not funded*** , has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes	The budget funding plan was tabled and approved. The monthly progress is report on GoMuni
		Note *- if the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.*		
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a Budget Funding Plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? *Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes	The FRP is active and progress are reported monthly
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flow) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.)?	Yes	
14	6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	
	6.6	**Electricity and water as collection tools** - has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:		
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? *Note: in terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of* [illegible]	Does not have function	The Municipality is in process of implementing the Smart Meters. Monthly Progress reports are uploaded in Gomuni
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? *Note - the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required format.*	Yes	
	[illegible]	**Supporting guidance** - The National Treasury and/or provincial treasury's related budget assessment confirms the [illegible]		
	6.7	**Maintain a minimum average quarterly collection of property rates and services charges –**		
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter	
		Note *- although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.*		
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following :**		
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarter	
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter	The Muncipality planned a Smart Meter project to replace the old meter and be able to take readings and restrict water supply.Roll out for installation has started
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter	
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No	The Muncipality planned a Smart Meter project to replace the old meter and be able to take readings and restrict water supply.Roll out for installation has started
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes	
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
	6,8	**Municipality's Completeness of the revenue base –**		
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? ***Note*** *- monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes	
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes	
	6,9	**Monitor and report on implementation –**		
29	6.9.1	**- MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	The FRP is active and progress are reported monthly
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? ***Note*** *- condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes	The FRP is active and progress are reported monthly
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP	The FRP is active and progress are reported monthly
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No FRP	
		Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.		
	6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*		
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? ***Note*** *- in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes	
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	Yes	
		Note *- if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.*		
36	6,11	**Limitation on municipality borrowing powers** - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No	
		Note *- there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.*		
	6,12	**For the duration of the Municipal Debt Relief (to ensure proper management of resources):**		
37	6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the** Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	No	
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	No	
		Note: *Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).*		
39		***Supporting evidence*** : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes	
40	6,13	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? ***Note*** *- to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	No	Not applicable as no debt has been written-off as of July 2025
41	6,14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes	The conditions marked No above have not been complied with
		Note: *By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.*		

28. CIRCULAR 128 ANNEXURE D MONTHLY REVENUE COLLECTION

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

Province: Free State | FS184

Demarcation Code

Municipality: Matjhabeng

November

Average collection rate (MFMA Circular 124 condition 6.7)

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

Collection Rate Assessment

Total Aggregate Collection		Billing For June	Collection in July	R - Billing not collected	% Collection	Billing For July	Collection in August	R - Billing not collected	% Collection	Billing For August	Collection for in September	R - Billing not collected	% Collection
1.Collection for whole demarcation	Summary	274 887 427	99 678 421	175 209 006	36%	-	-	-	#DIV/0!	-	-	-	#DIV/0!
2.Collection excl Eskom supplied areas		-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!
3.Collection: Property Rates		43 919 462	17 726 443	26 193 219	40%	-	-	-	#DIV/0!	-	-	-	#DIV/0!
4.Total average collection: Electricity (Municipal supplied areas)		63 554 133	46 718 357	16 835 776	74%	-	-	-	#DIV/0!	-	-	-	#DIV/0!
5.Total average collection: Water		30 619 610	10 093 638	20 525 972	33%	-	-	-	#DIV/0!	-	-	-	#DIV/0!
6.Total average collection: Wastewater		16 361 791	5 810 236	10 551 557	36%	-	-	-	#DIV/0!	-	-	-	#DIV/0!
7.Total average collection: Refuse		9 781 085	3 198 166	6 582 919	33%	-	-	-	#DIV/0!	-	-	-	#DIV/0!
8. 7.Total average collection: Interest		110 651 147	16 131 585	94 519 561	15%	-	-	-	#DIV/0!	-	-	-	#DIV/0!

Complete This Section

Quarter 1 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	Billing For June	Collection for June in July	Rand Value of Billing not collected	% Collection	Billing For July	Collection for July in August	Rand Value of Billing not collected	% Collection	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection
Property Rates Tax		1	1 738 821	64 045	1 674 776	4%			-	#DIV/0!			-	#DIV/0!
Electricity			3 366 848	3 747 053	0	111%			-	#DIV/0!			-	#DIV/0!
Water			1 151 557	331 269	820 288	29%			-	#DIV/0!			-	#DIV/0!
Refuse			449 999	79 777	370 223	18%			-	#DIV/0!			-	#DIV/0!
Waste Water			700 562	159 754	540 808	23%			-	#DIV/0!			-	#DIV/0!
Interest			1 039 362	13 590	1 025 772	1%			-	#DIV/0!			-	#DIV/0!
Property Rates Tax	Eskom	2	145 605	5 606	139 999	4%			-	#DIV/0!			-	#DIV/0!
Electricity			-	2 900	0	#DIV/0!			-	#DIV/0!			-	#DIV/0!
Water			18 335	16 635	1 700	91%			-	#DIV/0!			-	#DIV/0!
Refuse			-	-	-	#DIV/0!			-	#DIV/0!			-	#DIV/0!
Waste Water			-	-	-	#DIV/0!			-	#DIV/0!			-	#DIV/0!

[illegible]

29. CIRCULAR 124 QUARTERLY AVERAGE COLLECTION RATE

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

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

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	274 887 427	99 678 423	175 209 004	36%	36%
2.Collection excl Eskom supplied areas	-	-	-	#DIV/0!	
3.Collection: **Property Rates**	43 919 662	17 726 443	26 193 219	40%	40%
4.Total average collection: **Electricity** (Municipal supplied areas)	63 554 133	46 718 357	16 835 776	74%	74%
5.Total average collection: **Water**	30 619 610	10 093 638	20 525 972	33%	33%
6.Total average collection: **Wastewater**	16 361 791	5 810 234	10 551 557	36%	36%
7.Total average collection: **Refuse**	9 781 085	3 198 166	6 582 919	33%	33%
8.Total average collection: **Interest**	110 651 147	16 131 585	94 519 561	15%	0%

Aggregate Collection	Summary - Quarter 2 Billing	Collection	R - Billing not collected	% Collection	Q2	Summary - Quarter 3 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	-	-	-	#DIV/0!		-	-	-	#DIV/0!	
2.Collection excl Eskom supplied areas	-	-	-	#DIV/0!		-	-	-	#DIV/0!	
3.Collection: **Property Rates**	-	-	-	#DIV/0!		-	-	-	#DIV/0!	
4.Total average collection: **Electricity** (Municipal supplied areas)	-	-	-	#DIV/0!		-	-	-	#DIV/0!	
5.Total average collection: **Water**	-	-	-	#DIV/0!		-	-	-	#DIV/0!	
6.Total average collection: **Wastewater**	-	-	-	#DIV/0!		-	-	-	#DIV/0!	
7.Total average collection: **Refuse**	-	-	-	#DIV/0!		-	-	-	#DIV/0!	
8.Total average collection: **Interest**	-	-	-	#DIV/0!		-	-	-	#DIV/0!	

Aggregate Collection	Summary - Quarter 4 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	273 935 749	114 060 878	159 874 871	42%	42%
2.Collection excl Eskom supplied areas	-	-	-	#DIV/0!	
3.Collection: **Property Rates**	43 151 389	19 716 224	23 435 165	46%	46%
4.Total average collection: **Electricity** (Municipal supplied areas)	59 071 571	50 436 062	8 635 509	85%	85%
5.Total average collection: **Water**	24 870 885	11 145 990	13 724 895	45%	45%
6.Total average collection: **Wastewater**	13 197 444	4 608 392	8 589 052	35%	35%
7.Total average collection: **Refuse**	7 496 909	3 004 171	4 492 739	40%	40%
8.Total average collection: **Interest**	126 147 551	25 150 039	100 997 512	20%	20%

30. ESKOM BULK RECONCILLIATION

Eskom Bulk Reconciliation

CREDITORS

Client — **Year-end**

Matjhabeng Local Municipality — 30-Jun-26

Prepared by — **Date** — **Reviewed by**

ESKOM

Account Number 9209566687

	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YE Total
Opening balance	**7 819 676 684,57**												7 819 676 684,57
													-
Payments made	- 30 000 000,00												-30 000 000,00
													-
Total Charges for the Billing Period	128 637 188,64												128 637 188,64
VAT	19 295 578,30												19 295 578,30
Interest on overdue account	30 856 564,12												30 856 564,12
													-
Payment Adjustments													-
Payment arrangement													-
Interest adjustment													-
Adjustments													-
Closing balance (Total Due)	**7 968 466 015,63**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7 968 466 015,63**
												-7 819 676 684,57	
		-	-	-	-	-	-	-	-		Balance Check R	7 819 676 684,57	

31. VAAL CENTRAL BULK RECONCILLIATION

Vaal Central Bulk Reconciliation

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

Procedures

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

Opening balances are obtained from creditor's statements

Results

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

Jul 2026 Accounts	Total billed incl VAT	Interest charged - 310726	Total outstanding
Welkom/Thabong	41 869 881,32	46 938 375,04	6 059 192 912,52
Hennenman/Phomolong	2 247 873,03	2 053 300,50	302 773 904,58
Mmamahabane	1 503 919,38	-	1 870 899,78
Virginia/Meloding	12 991 610,21	13 604 804,90	1 808 257 847,45
Odendaalsrus/Kutlwanong	14 095 952,73	12 379 565,74	1 666 171 284,85
Allanridge/Nyakallong	1 900 895,08	1 199 305,17	180 134 549,76
Ventersburg	1 535 900,88	-	1 684 279,02
Leeuwbosch Farm	23 367,82	-	44 083,10
Analytical Service	-	-	-
	76 169 400,45	**76 175 351,35**	**10 020 129 761,06**
Balance as at 31 Jul 2025	**10 020 129 761,06**		

32. BULK PURCHASES PROOF OF PAYMENTS

absa

Payments Status Report

Fri, Jul 31, 2026 at 03:28:12 PM

Transaction Type	Transfer	
Action Date	20260731	
Amount	30,000,000.00	
Status	Successful	
Nominated Account		
Beneficiary Code		
From Account	MATJHABENG LOCAL MUNICIPALITY	- 4053705465
To Account	VAAL CENTRAL WATER	- 790600622
Transaction Number	413921	

Payment Confirmation Details:	Status	Cost
Beneficiary Payment Confirmation None	None	0.00
Internal User Payment Confirmation None	None	0.00
Additional Payment Confirmation None	None	0.00
Additional Comments	None	

absa

Payments Status Report

Fri, Jul 31, 2026 at 03:28:42 PM

Transaction Type	Transfer	
Action Date	20260731	
Amount	30,000,000.00	
Status	Successful	
Nominated Account		
Beneficiary Code		
From Account	MATJHABENG LOCAL MUNICIPALITY	- 4053705465
To Account	ESKOM-9209566687	- 55070067316
Transaction Number	413925	

Payment Confirmation Details:	Status	Cost
Beneficiary Payment Confirmation None	None	0.00
Internal User Payment Confirmation None	None	0.00
Additional Payment Confirmation None	None	0.00
Additional Comments	None	

33. CIRCULAR 128 ANNEXURE C INDIGENT MONTHLY REPORTING

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

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

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

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

34. VALUATION ROLL RECONCILIATION

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

Reconciliation Overview

High Level Reconciliation

Propety Categories	# of Properties			Market Values		
Propety Categories	GV	MFS	Variance	GV Market Values	MFS Market Value	Variance
Residential	84491	84222	269	############	#############	- 42 415 184,00
Industrial	673	660	13	############	966 660 000,00	22 439 000,00
Business and Commercial	1966	2234	-268	############	#############	- 79 600 000,00
Agricultural	2233	2132	101	############	#############	45 887 003,00
Mining	79	91	-12	167 933 000,00	329 690 009,00	- 161 757 009,00
State Owned for Public Purpose	426	407	19	############	#############	67 120 000,00
PSI	261	0	261	99 955 820,00	-	99 955 820,00
PBO	41	4	37	153 360 000,00	33 220 000,00	120 140 000,00
Multi Use	2	0	2	-	-	-
Vacant	2183	1848	335	196 313 100,00	134 458 100,00	61855 000,00
POW	415	0	415	############	-	493 702 000,00
Municipal	28772	0	28772	############	-	3 894 589 700,00
Other	0	0	0	-	-	-
	121542	91598	29944	###########	###########	4 521 916 330,00

Detailed Reconciliation

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

PART IV - BUDGET FUNDING

Complete only yellow Shaded Cells

FS | FS184

Matjhabeng

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

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

Completed

Example

LIM123

Matjhabeng

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

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

1.Detailed Funding Implementation Plan /Activities

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