

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PANYANI

Tel: 057 391 3715 Fax: 057 352 1448

E-Mail: Thabo.Panyani@matjhabeng.co.za

Reporting period: Q1 First Quarter ▼

MTREF: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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Funding Compliance Guide

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01 - Council General	01.1 - Council
Vote 02 - Office Of The Executive Mayor	01.1 - Council	02.1 - Office Of The Executive Mayor
Vote 03 - Office Of The Speaker	Vote 02 - Office Of The Executive Mayor	02.2 - Mayoral Committee
Vote 04 - Council Whip	02.1 - Council	02.3 - Council Whip
Vote 05 - Office Of The Municipal Manager	02.2 - Mayoral Committee	03.1 - Office Of The Speaker
Vote 06 - Corporate Services	02.3 - Council Whip	04.1 - Council Whip Admin
Vote 07 - Finance	Vote 03 - Office Of The Speaker	04.2 - Mayor Personnel
Vote 08 - Human Resources	04.1 - Council Whip Admin	04.3 - Speaker Personnel
Vote 09 - Community Services	04.2 - Mayor Personnel	04.4 - Minc Secretary
Vote 10 - Public Safety And Transport	04.3 - Speaker Personnel	05.1 - Administration
Vote 11 - Economic Development	04.4 - Minc Secretary	05.2 - Integrated Development Management
Vote 12 - Engineering Services	Vote 04 - Council Whip Admin	05.3 - Internal Audit
Vote 13 - Water Sewerage	04.2 - Mayor Personnel	05.4 - Information Communication Technology
Vote 14 - Electricity	04.3 - Speaker Personnel	05.5 - Unit Manager/ Cd
Vote 15 - Other	04.4 - Minc Secretary	05.6 - Unit Manager/ Virovia
	Vote 05 - Office Of The Municipal Manager	05.7 - Local Services
	05.1 - Administration	06.1 - Administration
	05.2 - Integrated Development Management	06.2 - Libraries
	05.3 - Internal Audit	06.3 - Help And Offices
	05.4 - Information Communication Technology	07.1 - Administration
	05.5 - Unit Manager/ Cd	07.2 - Expenditure
	05.6 - Unit Manager/ Virovia	07.3 - Salaries
	05.7 - Local Services	07.4 - Supply Chain Management
	06.1 - Administration	07.5 - Budget Control
	06.2 - Libraries	07.6 - Revenue
	06.3 - Help And Offices	07.7 - Fresh Produce Market
	07.1 - Administration	07.8 - Valuation
	07.2 - Expenditure	07.9 - Credit Control
	07.3 - Salaries	08.1 - Administration
	07.4 - Supply Chain Management	08.2 - Human Labour Relations
	07.5 - Budget Control	08.3 - Training
	07.6 - Revenue	08.4 - Health & Safety
	07.7 - Fresh Produce Market	09.1 - Community Services Administration
	07.8 - Valuation	09.2 - Admin
	07.9 - Credit Control	09.3 - Welfare
	08.1 - Administration	09.4 - Environmental Health Services
	08.2 - Human Labour Relations	09.5 - Parks & Recreation
	08.3 - Training	09.6 - Centres
	08.4 - Health & Safety	09.7 - Community Centres
	09.1 - Community Services Administration	09.8 - Swimming Pools
	09.2 - Admin	09.9 - Sportsgrounds & Stadiums
	09.3 - Welfare	09.10 - Recreation
	09.4 - Environmental Health Services	09.11 - Public Open Spaces
	09.5 - Parks & Recreation	09.12 - Workshop
	09.6 - Centres	09.13 - Refuse Removal
	09.7 - Community Centres	09.14 - Refuse Dumping Area
	09.8 - Swimming Pools	10.1 - Traffic
	09.9 - Sportsgrounds & Stadiums	10.2 - Disaster Management
	09.10 - Recreation	10.3 - Security
	09.11 - Public Open Spaces	10.4 - Fire Services
	09.12 - Workshop	11.1 - Administration
	09.13 - Refuse Removal	11.2 - Airport
	09.14 - Refuse Dumping Area	11.3 - Spatial Planning
	10.1 - Traffic	12.1 - Engineering Administration
	10.2 - Disaster Management	12.2 - Planning
	10.3 - Security	12.3 - Project Management Unit
	10.4 - Fire Services	12.4 - Intern Serv Building Workshop
	11.1 - Administration	12.5 - Roads
	11.2 - Airport	12.6 - Stormwater
	11.3 - Spatial Planning	12.7 - Roads & Stormwater Workshop
	12.1 - Engineering Administration	13.1 - Water
	12.2 - Planning	13.2 - Water Supply
	12.3 - Project Management Unit	13.3 - Water Workshop
	12.4 - Intern Serv Building Workshop	13.4 - Sewerage Network
	12.5 - Roads	13.5 - Purifying Works
	12.6 - Stormwater	14.1 - Electricity
	12.7 - Roads & Stormwater Workshop	14.2 - Distribution
	13.1 - Water	14.3 - Distribution 120Kva
	13.2 - Water Supply	14.4 - Street Lights
	13.3 - Water Workshop	14.5 - Workshop
	13.4 - Sewerage Network	14.6 - Revenue Protection
	13.5 - Purifying Works	14.7 - Mechanical Workshop
	14.1 - Electricity	15.1 - Housing
	14.2 - Distribution	15.2 - Administration
	14.3 - Distribution 120Kva	15.3 - Sundry Properties
	14.4 - Street Lights	15.4 - Building Inspections
	14.5 - Workshop	
	14.6 - Revenue Protection	
	14.7 - Mechanical Workshop	
	15.1 - Housing	
	15.2 - Administration	
	15.3 - Sundry Properties	
	15.4 - Building Inspections	

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	CLLR. B. STOFIE
Telephone number	0573913283
Cell number	
Fax number	0573521267
E-mail address	Mapitsos@matjhabeng.co.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	LEBO MATSILISO PETUNIA MOTSEKOA
Telephone number	0573913238/3301
Cell number	
Fax number	
E-mail address	lebom@matjhabeng.co.za

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	TD Khalipa
Telephone number	0573913180
Cell number	
Fax number	
E-mail address	thanduxolo.khalipa@matjhabeng.co.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Betty Ndi Notsi
Telephone number	0573913231
Cell number	
Fax number	
E-mail address	Betty.Notsi@matjhabeng.co.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Betty Ndi Notsi
Telephone number	0573913231
Cell number	
Fax number	
E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	VUYO ADONIS
Telephone number	0574920651
Cell number	
Fax number	
E-mail address	Vuyo.Adonis@matjhabeng.co.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms.
Name	Akhona Noholoza
Telephone number	057 3913416
Cell number	
Fax number	0573523705
E-mail address	Akhona.Noholoza@matjhabeng.co.za

Chief Financial Officer

ID Number	
Title	Mr

Secretary/PA to the Chief Financial Officer

ID Number	
Title	Ms.

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

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	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									
Financial Performance									
Property rates	483 312	695 966	695 966	41 625	165 823	173 991	(8 168)	-5%	695 966
Service charges	1 892 862	2 067 851	2 067 851	185 589	569 060	516 963	52 097	10%	2 067 851
Investment revenue	10 338	6 101	6 101	42	2 938	1 525	1 413	93%	6 101
Transfers and subsidies - Operational	781 418	819 204	819 204	1 740	341 459	204 801	136 658	0	819 204
Other own revenue	676 609	1 206 334	1 206 334	59 921	168 281	301 584	(133 302)	-44%	1 206 334
Total Revenue (excluding capital transfers and contributions)	3 844 539	4 795 456	4 795 456	288 917	1 247 561	1 198 864	48 697	4%	4 795 456
Employee costs	1 107 500	1 152 988	1 152 988	85 702	261 451	288 248	(26 798)	-9%	1 152 988
Remuneration of Councillors	9 629	42 621	42 621	777	2 332	10 655	(8 323)	-78%	42 621
Depreciation, amortisation and impairment	217 901	259 430	259 430	-	-	64 857	(64 857)	-100%	259 430
Interest, Dividends and Rent on Land	242 915	147 453	147 453	-	19	36 863	(36 844)	-100%	147 453
Inventory consumed and bulk purchases	1 835 578	1 799 169	1 791 083	93 242	205 334	448 620	(243 286)	-54%	1 791 083
Transfers and subsidies	26	-	-	-	-	-	-	-	-
Other expenditure	781 965	1 123 181	1 131 238	28 967	62 160	281 963	(219 803)	-78%	1 131 238
Total Expenditure	4 195 515	4 524 842	4 524 813	208 688	531 296	1 131 207	(599 911)	-53%	4 524 813
Surplus/(Deficit)	(350 976)	270 615	270 644	80 229	716 265	67 657	648 608	959%	270 644
Transfers and subsidies - capital (monetary)	115 426	115 155	115 155	655	4 302	28 789	##	-85%	115 155
Transfers and subsidies - capital (in-kind)	245	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(235 304)	385 770	385 799	80 884	720 567	96 446	624 121	647%	385 799
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(235 304)	385 770	385 799	80 884	720 567	96 446	624 121	647%	385 799
Capital expenditure & funds sources									
Capital expenditure	159 173	121 168	121 197	8 246	9 725	30 297	(20 572)	-68%	121 197
Capital transfers recognised	98 060	111 168	111 168	7 764	9 066	27 792	(18 726)	-67%	111 168
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	61 113	10 000	10 029	482	659	2 505	(1 847)	-74%	10 029
Total sources of capital funds	159 173	121 168	121 197	8 246	9 725	30 297	(20 572)	-68%	121 197
Financial position									
Total current assets	6 909 975	9 841 109	9 841 109		7 514 040				9 841 109
Total non current assets	5 471 972	3 238 101	3 238 130		5 481 697				3 238 130
Total current liabilities	13 884 449	(2 530 577)	(2 530 577)		13 531 201				(2 530 577)
Total non current liabilities	5 250 340	8 166 862	8 166 862		5 250 340				8 166 862
Community wealth/Equity	(6 444 257)	(186 919)	(186 919)		(6 032 123)				(186 919)
Cash flows									
Net cash from (used) operating	(1 208 715)	753 626	753 626	(95 112)	(282 859)	188 407	471 265	250%	753 626
Net cash from (used) investing	(157 950)	(54 311)	(54 311)	(8 246)	(9 725)	(13 578)	(3 853)	28%	(54 311)
Net cash from (used) financing	1 460	-	-	345	1 084	-	(1 084)	#DIV/0!	-
Cash/cash equivalents at the month/year end	(1 341 627)	708 054	804 181	(282 761)	(282 761)	279 695	562 456	201%	708 054
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	323 922	245 250	237 072	190 328	166 162	162 280	1 116 127	7 999 320	10 440 462
Creditors Age Analysis									
Total Creditors	351 472	503 288	124 401	8 134 601	119 221	122 397	102 172	#####	20 280 617

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

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									
Revenue - Functional										
<i>Governance and administration</i>		1 545 044	1 760 777	1 760 777	57 126	543 982	440 194	103 788	24%	1 760 777
Executive and council		897 020	406 467	406 467	2 395	345 788	101 617	244 172	240%	406 467
Finance and administration		648 024	1 354 310	1 354 310	54 731	198 194	338 578	(140 384)	-41%	1 354 310
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		11 075	233 405	233 405	811	2 274	58 351	(56 078)	-96%	233 405
Community and social services		2 975	9 233	9 233	242	799	2 308	(1 509)	-65%	9 233
Sport and recreation		529	1 626	1 626	44	129	406	(278)	-68%	1 626
Public safety		7 571	215 625	215 625	525	1 346	53 906	(52 560)	-98%	215 625
Housing		—	6 921	6 921	—	—	1 730	(1 730)	-100%	6 921
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		5 973	145	145	3	5	36	(31)	-86%	145
Planning and development		5 973	145	145	3	5	36	(31)	-86%	145
Road transport		—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		2 397 939	2 888 034	2 888 034	231 608	705 527	722 009	(16 481)	-2%	2 888 034
Energy sources		948 446	1 028 310	1 028 310	92 992	268 390	257 078	11 313	4%	1 028 310
Water management		855 590	1 128 304	1 128 304	84 547	271 793	282 076	(10 283)	-4%	1 128 304
Waste water management		364 531	331 512	331 512	33 162	101 304	82 878	18 426	22%	331 512
Waste management		229 372	399 908	399 908	20 907	64 041	99 977	(35 936)	-36%	399 908
<i>Other</i>	4	179	28 250	28 250	25	75	7 062	(6 988)	-99%	28 250
Total Revenue - Functional	2	3 960 210	4 910 611	4 910 611	289 572	1 251 863	1 227 653	24 210	2%	4 910 611
Expenditure - Functional										
<i>Governance and administration</i>		1 052 794	839 136	843 934	50 227	164 171	210 657	(46 486)	-22%	843 934
Executive and council		163 256	256 237	256 197	12 824	46 645	64 054	(17 409)	-27%	256 197
Finance and administration		883 240	576 244	581 078	36 891	115 832	144 939	(29 107)	-20%	581 078
Internal audit		6 298	6 656	6 659	513	1 693	1 664	30	2%	6 659
<i>Community and public safety</i>		303 855	440 166	436 294	30 006	83 383	109 263	(25 880)	-24%	436 294
Community and social services		103 852	174 615	170 346	11 711	26 906	42 790	(15 884)	-37%	170 346
Sport and recreation		59 773	78 985	78 263	6 078	18 271	19 628	(1 357)	-7%	78 263
Public safety		112 760	148 925	150 045	9 474	30 345	37 435	(7 090)	-19%	150 045
Housing		16 397	28 923	28 923	1 884	5 454	7 231	(1 777)	-25%	28 923
Health		11 073	8 717	8 717	859	2 407	2 179	228	10%	8 717
<i>Economic and environmental services</i>		66 510	92 553	92 553	7 551	19 176	23 139	(3 963)	-17%	92 553
Planning and development		50 613	57 888	57 888	5 302	12 770	14 472	(1 702)	-12%	57 888
Road transport		15 897	34 665	34 665	2 249	6 405	8 666	(2 261)	-26%	34 665
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		2 765 625	3 139 875	3 138 948	120 355	262 904	784 876	(521 971)	-67%	3 138 948
Energy sources		1 185 740	1 190 277	1 188 362	36 997	81 697	297 228	(215 532)	-73%	1 188 362
Water management		1 106 439	1 388 953	1 388 826	64 539	131 325	347 238	(215 912)	-62%	1 388 826
Waste water management		273 872	305 449	306 575	10 318	26 984	76 613	(49 629)	-65%	306 575
Waste management		199 574	255 196	255 186	8 501	22 899	63 797	(40 899)	-64%	255 186
<i>Other</i>		6 730	13 111	13 083	550	1 662	3 273	(1 611)	-49%	13 083
Total Expenditure - Functional	3	4 195 515	4 524 842	4 524 813	208 688	531 296	1 131 207	(599 911)	-53%	4 524 813
Surplus/ (Deficit) for the year		(235 304)	385 770	385 799	80 884	720 567	96 446	624 121	6,4712167	385 799

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2025/26	Budget Year		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		1 545 044	1 760 777	1 760 777	57 126 543 982
Executive and council		897 020	406 467	406 467	2 395 345 788
<i>Mayor and Council</i>		896 844	296 262	296 262	2 395 345 761
<i>Municipal Manager, Town Secretary and Chief Executive</i>		176	110 204	110 204	– 27
Finance and administration		648 024	1 354 310	1 354 310	54 731 198 194
<i>Administrative and Corporate Support</i>		10 073	141 508	141 508	79 3 111
<i>Asset Management</i>		–	–	–	– –
<i>Finance</i>		612 251	1 145 605	1 145 605	52 249 188 169
<i>Fleet Management</i>					
<i>Human Resources</i>		789	40 546	40 546	69 205
<i>Information Technology</i>		–	–	–	– –
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>		24 911	26 651	26 651	2 334 6 708
<i>Risk Management</i>					
<i>Security Services</i>		–	–	–	– –
<i>Supply Chain Management</i>		–	–	–	– –
<i>Valuation Service</i>		–	–	–	– –
Internal audit		–	–	–	– –
<i>Governance Function</i>		–	–	–	– –
Community and public safety		11 075	233 405	233 405	811 2 274
Community and social services		2 975	9 233	9 233	242 799
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2 975	9 233	9 233	242 799
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>		–	–	–	– –
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>		–	–	–	– –
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation		529	1 626	1 626	44 129
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>		502	1 626	1 626	41 120
<i>Recreational Facilities</i>		–	–	–	– –
<i>Sports Grounds and Stadiums</i>		27	–	–	3 8

Public safety	7 571	215 625	215 625	525	1 346
<i>Civil Defence</i>					
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	1 654	6 866	6 866	378	922
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>	5 917	208 758	208 758	147	424
<i>Pounds</i>					
Housing	–	6 921	6 921	–	–
<i>Housing</i>	–	6 921	6 921	–	–
<i>Informal Settlements</i>					
Health	–	–	–	–	–
<i>Ambulance</i>					
<i>Health Services</i>	–	–	–	–	–
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of</i>					
<i>Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	5 973	145	145	3	5
Planning and development	5 973	145	145	3	5
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	–	–	–	–	–
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>					
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and</i>					
<i>Enforcement, and City Engineer</i>	5 973	145	145	3	5
<i>Project Management Unit</i>	–	–	–	–	–
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	–	–	–	–	–
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>					
<i>Roads</i>	–	–	–	–	–
<i>Taxi Ranks</i>					
Environmental protection	–	–	–	–	–
<i>Biodiversity and Landscape</i>					
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>					
<i>Soil Conservation</i>					
Trading services	2 397 939	2 888 034	2 888 034	231 608	705 527
Energy sources	948 446	1 028 310	1 028 310	92 992	268 390
<i>Electricity</i>	948 446	1 028 310	1 028 310	92 992	268 390
<i>Street Lighting and Signal Systems</i>	–	–	–	–	–
<i>Nonelectric Energy</i>					
Water management	855 590	1 128 304	1 128 304	84 547	271 793
<i>Water Treatment</i>					
<i>Water Distribution</i>	855 590	1 128 304	1 128 304	84 547	271 793
<i>Water Storage</i>					
Waste water management	364 531	331 512	331 512	33 162	101 304
<i>Public Toilets</i>					

Sewerage	364 531	331 512	331 512	33 162	101 304
Storm Water Management	–	–	–	–	–
Waste Water Treatment					
Waste management	229 372	399 908	399 908	20 907	64 041
Recycling					
Solid Waste Disposal (Landfill Sites)	229 372	208 113	208 113	20 907	64 041
Solid Waste Removal	–	191 795	191 795	–	–
Street Cleaning					
Other	179	28 250	28 250	25	75
Abattoirs					
Air Transport	179	174	174	25	75
Forestry					
Licensing and Regulation					
Markets	–	28 076	28 076	–	–
Tourism					
Total Revenue - Functional	3 960 210	4 910 611	4 910 611	289 572	1 251 863
Expenditure - Functional					
Municipal governance and administration	1 052 794	839 136	843 934	50 227	164 171
Executive and council	163 256	256 237	256 197	12 824	46 645
Mayor and Council	133 116	215 094	215 118	10 143	38 940
Municipal Manager, Town Secretary and Chief Executive	30 139	41 142	41 079	2 680	7 705
Finance and administration	883 240	576 244	581 078	36 891	115 832
Administrative and Corporate Support	195 871	129 959	129 935	6 234	23 103
Asset Management	36 508	39 777	39 777	2 815	11 341
Finance	370 007	210 349	210 349	4 537	9 250
Fleet Management					
Human Resources	38 460	32 891	32 891	3 267	9 791
Information Technology	32 660	45 075	45 135	2 353	5 300
Legal Services	28 756	20 496	20 496	1 390	5 010
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–
Property Services	6 774	2 235	2 235	744	2 248
Risk Management					
Security Services	149 586	74 483	79 281	13 755	43 726
Supply Chain Management	21 188	17 643	17 643	1 794	5 539
Valuation Service	3 431	3 336	3 336	–	525
Internal audit	6 298	6 656	6 659	513	1 693
Governance Function	6 298	6 656	6 659	513	1 693
Community and public safety	303 855	440 166	436 294	30 006	83 383
Community and social services	103 852	174 615	170 346	11 711	26 906
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums	12 830	15 529	13 072	769	2 008
Child Care Facilities					
Community Halls and Facilities	83 587	135 391	133 578	10 327	22 712
Consumer Protection					
Cultural Matters					
Disaster Management	–	1 112	1 112	–	–
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives	7 435	22 584	22 584	615	2 186
Literacy Programmes					

<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	59 773	78 985	78 263	6 078	18 271
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>	48 398	67 671	66 949	5 120	15 501
<i>Recreational Facilities</i>	4 479	6 514	6 514	294	823
<i>Sports Grounds and Stadiums</i>	6 896	4 800	4 800	663	1 948
Public safety	112 760	148 925	150 045	9 474	30 345
<i>Civil Defence</i>					
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	51 492	58 911	58 914	4 645	13 053
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>	61 268	90 014	91 130	4 829	17 291
<i>Pounds</i>					
Housing	16 397	28 923	28 923	1 884	5 454
<i>Housing</i>	16 397	28 923	28 923	1 884	5 454
<i>Informal Settlements</i>					
Health	11 073	8 717	8 717	859	2 407
<i>Ambulance</i>					
<i>Health Services</i>	11 073	8 717	8 717	859	2 407
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	66 510	92 553	92 553	7 551	19 176
Planning and development	50 613	57 888	57 888	5 302	12 770
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	6 191	8 180	8 180	372	1 112
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>					
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	36 522	44 744	44 744	4 253	9 706
<i>Project Management Unit</i>	7 900	4 963	4 963	677	1 953
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	15 897	34 665	34 665	2 249	6 405
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>					
<i>Roads</i>	15 897	34 665	34 665	2 249	6 405
<i>Taxi Ranks</i>					
Environmental protection	-	-	-	-	-
<i>Biodiversity and Landscape</i>					
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					

<i>Pollution Control</i>					
<i>Soil Conservation</i>					
Trading services					
	2 765 625	3 139 875	3 138 948	120 355	262 904
Energy sources	1 185 740	1 190 277	1 188 362	36 997	81 697
<i>Electricity</i>	1 176 305	1 181 760	1 182 376	37 246	80 330
<i>Street Lighting and Signal Systems</i>	9 435	8 518	5 986	(249)	1 367
<i>Nonelectric Energy</i>					
Water management	1 106 439	1 388 953	1 388 826	64 539	131 325
<i>Water Treatment</i>					
<i>Water Distribution</i>	1 106 439	1 388 953	1 388 826	64 539	131 325
<i>Water Storage</i>					
Waste water management	273 872	305 449	306 575	10 318	26 984
<i>Public Toilets</i>					
<i>Sewerage</i>	246 289	262 064	263 190	7 973	19 508
<i>Storm Water Management</i>	27 583	43 385	43 385	2 345	7 476
<i>Waste Water Treatment</i>					
Waste management	199 574	255 196	255 186	8 501	22 899
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>	181 834	175 115	175 115	8 154	22 147
<i>Solid Waste Removal</i>	17 740	80 080	80 070	347	751
<i>Street Cleaning</i>					
Other	6 730	13 111	13 083	550	1 662
Abattoirs					
Air Transport	1 231	1 212	1 212	133	395
Forestry					
Licensing and Regulation					
Markets	5 499	11 899	11 870	417	1 267
Tourism					
Total Expenditure - Functional	3	4 195 515	4 524 842	4 524 813	208 688
Surplus/ (Deficit) for the year		(235 304)	385 770	385 799	80 884
					720 567

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism may be placed under 'Other'. Assign associate share to relevant classification

<i>check oprev balance</i>	-	-	-	-	-
<i>check opexp balance</i>	-	-	-	-	-

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[illegible]

53 906	(52 560)	(0)	215 625
	-		
	-		
	-		
1 717	(794)	(0)	6 866
	-		
52 190	(51 766)	(0)	208 758
	-		
1 730	(1 730)	(0)	6 921
1 730	(1 730)	(0)	6 921
	-		
-	-		-
	-		
-	-		-
	-		
	-		
	-		
36	(31)	(0)	145
36	(31)	(0)	145
	-		
-	-		-
	-		
	-		
	-		
36	(31)	(0)	145
-	-		-
	-		
	-		
-	-		-
	-		
	-		
	-		
722 009	(16 481)	(0)	2 888 034
257 078	11 313	0	1 028 310
257 078	11 313	0	1 028 310
-	-		-
	-		
282 076	(10 283)	(0)	1 128 304
	-		
282 076	(10 283)	(0)	1 128 304
	-		
82 878	18 426	0	331 512
	-		

82 878	18 426	0	331 512
-	-		-
	-		
99 977	(35 936)	(0)	399 908
	-		
52 028	12 013	0	208 113
47 949	(47 949)	(0)	191 795
	-		
7 062	(6 988)	(0)	28 250
	-		
43	31	0	174
	-		
	-		
7 019	(7 019)	(0)	28 076
	-		
1 227 653	24 210	0	4 910 611
210 657	(46 486)	(0)	843 934
64 054	(17 409)	(0)	256 197
53 776	(14 836)	(0)	215 118
10 278	(2 573)	(0)	41 079
144 939	(29 107)	(0)	581 078
32 487	(9 384)	(0)	129 935
9 944	1 397	0	39 777
52 587	(43 338)	(0)	210 349
	-		
8 223	1 568	0	32 891
11 276	(5 977)	(0)	45 135
5 124	(114)	(0)	20 496
-	-		-
559	1 689	0	2 235
	-		
19 493	24 233	0	79 281
4 411	1 128	0	17 643
834	(309)	(0)	3 336
1 664	30	0	6 659
1 664	30	0	6 659
109 263	(25 880)	(0)	436 294
42 790	(15 884)	(0)	170 346
	-		
	-		
	-		
3 435	(1 428)	(0)	13 072
	-		
33 430	(10 718)	(0)	133 578
	-		
	-		
278	(278)	(0)	1 112
	-		
	-		
	-		
5 646	(3 460)	(0)	22 584
	-		

	-		
	-		
	-		
	-		
	-		
	-		
19 628	(1 357)	(0)	78 263
	-		
	-		
16 800	(1 299)	(0)	66 949
1 628	(806)	(0)	6 514
1 200	748	0	4 800
37 435	(7 090)	(0)	150 045
	-		
	-		
	-		
	-		
14 728	(1 675)	(0)	58 914
	-		
22 707	(5 415)	(0)	91 130
	-		
7 231	(1 777)	(0)	28 923
7 231	(1 777)	(0)	28 923
	-		
2 179	228	0	8 717
	-		
2 179	228	0	8 717
	-		
	-		
	-		
	-		
	-		
23 139	(3 963)	(0)	92 553
14 472	(1 702)	(0)	57 888
	-		
2 045	(933)	(0)	8 180
	-		
	-		
	-		
	-		
11 186	(1 480)	(0)	44 744
1 241	712	0	4 963
	-		
	-		
8 666	(2 261)	(0)	34 665
	-		
	-		
8 666	(2 261)	(0)	34 665
	-		
-	-		-
	-		
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	-		
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784 876	(521 971)	(0)	3 138 948
297 228	(215 532)	(0)	1 188 362
295 099	(214 769)	(0)	1 182 376
2 129	(763)	(0)	5 986
	-		
347 238	(215 912)	(0)	1 388 826
	-		
347 238	(215 912)	(0)	1 388 826
	-		
76 613	(49 629)	(0)	306 575
	-		
65 766	(46 259)	(0)	263 190
10 846	(3 370)	(0)	43 385
	-		
63 797	(40 899)	(0)	255 186
	-		
43 779	(21 631)	(0)	175 115
20 018	(19 267)	(0)	80 070
	-		
3 273	(1 611)	(0)	13 083
	-		
303	92	0	1 212
	-		
	-		
2 970	(1 703)	(0)	11 870
	-		
1 131 207	(599 911)	(0)	4 524 813
96 446	624 121	0	385 799

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

-	24 210 197	-
-	-	-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote 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										
Revenue by Vote	1									
Vote 01 - Council General		896 844	209 729	209 729	2 395	345 761	52 432	293 329	559,4%	209 729
Vote 02 - Office Of The Executive Mayor		–	19 181	19 181	–	–	4 795	(4 795)	-100,0%	19 181
Vote 03 - Office Of The Speaker		–	7 633	7 633	–	–	1 908	(1 908)	-100,0%	7 633
Vote 04 - Council Whip		–	59 719	59 719	–	–	14 930	(14 930)	-100,0%	59 719
Vote 05 - Office Of The Municipal Manager		176	110 204	110 204	–	27	27 551	(27 524)	-99,9%	110 204
Vote 06 - Corporate Services		–	101 890	101 890	–	–	25 472	(25 472)	-100,0%	101 890
Vote 07 - Finance		622 820	1 192 627	1 192 627	52 373	191 281	298 157	(106 876)	-35,8%	1 192 627
Vote 08 - Human Resources		–	27 763	27 763	–	–	6 941	(6 941)	-100,0%	27 763
Vote 09 - Community Services		232 876	410 768	410 768	21 193	64 968	102 692	(37 724)	-36,7%	410 768
Vote 10 - Public Safety And Transport		7 571	215 625	215 625	525	1 346	53 906	(52 560)	-97,5%	215 625
Vote 11 - Economic Development		472	29 329	29 329	48	280	7 332	(7 052)	-96,2%	29 329
Vote 12 - Engineering Services		5 957	4 299	4 299	2	4	1 075	(1 071)	-99,6%	4 299
Vote 13 - Water/ Sewerage		1 220 121	1 459 816	1 459 816	117 709	373 096	364 954	8 142	2,2%	1 459 816
Vote 14 - Electricity		948 446	1 028 310	1 028 310	92 992	268 390	257 078	11 313	4,4%	1 028 310
Vote 15 - Other		24 927	33 718	33 718	2 334	6 709	8 430	(1 720)	-20,4%	33 718
Total Revenue by Vote	2	3 960 210	4 910 611	4 910 611	289 572	1 251 863	1 227 653	24 210	2,0%	4 910 611
Expenditure by Vote	1									
Vote 01 - Council General		75 330	129 734	129 758	5 481	23 951	32 436	(8 485)	-26,2%	129 758
Vote 02 - Office Of The Executive Mayor		14 791	17 953	17 953	1 092	4 031	4 488	(457)	-10,2%	17 953
Vote 03 - Office Of The Speaker		5 527	7 689	7 689	442	1 394	1 922	(528)	-27,5%	7 689
Vote 04 - Council Whip		37 468	59 719	59 719	3 129	9 564	14 930	(5 365)	-35,9%	59 719
Vote 05 - Office Of The Municipal Manager		104 044	121 550	121 550	7 309	20 820	30 388	(9 567)	-31,5%	121 550
Vote 06 - Corporate Services		59 613	106 569	106 569	4 388	15 446	26 642	(11 196)	-42,0%	106 569
Vote 07 - Finance		540 401	301 939	301 886	8 655	27 304	75 477	(48 173)	-63,8%	301 886
Vote 08 - Human Resources		29 537	27 763	27 763	2 481	7 501	6 941	560	8,1%	27 763
Vote 09 - Community Services		330 161	441 902	436 901	23 510	57 485	109 492	(52 007)	-47,5%	436 901
Vote 10 - Public Safety And Transport		261 665	224 520	230 438	23 156	73 851	57 206	16 646	29,1%	230 438
Vote 11 - Economic Development		31 682	29 885	29 885	2 561	7 492	7 471	21	0,3%	29 885
Vote 12 - Engineering Services		83 863	137 550	137 550	9 060	23 791	34 388	(10 597)	-30,8%	137 550
Vote 13 - Water/ Sewerage		1 361 641	1 651 017	1 652 016	73 393	153 892	413 004	(259 112)	-62,7%	1 652 016
Vote 14 - Electricity		1 238 633	1 230 054	1 228 138	41 750	98 191	307 172	(208 981)	-68,0%	1 228 138
Vote 15 - Other		21 159	36 999	36 999	2 282	6 583	9 250	(2 667)	-28,8%	36 999
Total Expenditure by Vote	2	4 195 515	4 524 842	4 524 813	208 688	531 296	1 131 207	(599 911)	-53,0%	4 524 813
Surplus/ (Deficit) for the year	2	(235 304)	385 770	385 799	80 884	720 567	96 446	624 121	647,1%	385 799

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

Vote Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 01 - Council General		896 844	209 729	209 729	2 395	345 761	52 432
01.1 - Council		896 844	209 729	209 729	2 395	345 761	52 432
Vote 02 - Office Of The Executive Mayor		-	19 181	19 181	-	-	4 795
02.1 - Office Of The Executive Mayor		-	19 181	19 181	-	-	4 795
02.2 - Mayorall Committee		-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	7 633	7 633	-	-	1 908
03.1 - Office Of The Speaker		-	7 633	7 633	-	-	1 908
Vote 04 - Council Whip		-	59 719	59 719	-	-	14 930
04.1 - Council Whip Admin		-	59 719	59 719	-	-	14 930
04.2 - Mayor Personnel		-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		176	110 204	110 204	-	27	27 551
05.1 - Administration		-	110 204	110 204	-	-	27 551
05.2 - Integrated Development Management		-	-	-	-	-	-
05.3 - Internal Audit		-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	-	-	-	-
05.5 - Unit Manager: Od		-	-	-	-	-	-
05.6 - Unit Manager: Virginia		176	-	-	-	27	-
05.7 - Legal Services		-	-	-	-	-	-
Vote 06 - Corporate Services		-	101 890	101 890	-	-	25 472
06.1 - Administration		-	101 890	101 890	-	-	25 472
06.2 - Libraries		-	-	-	-	-	-
06.3 - Halls And Offices		-	-	-	-	-	-
Vote 07 - Finance		622 820	1 192 627	1 192 627	52 373	191 281	298 157
07.1 - Administration		9 780	6 163	6 163	55	2 906	1 541
07.2 - Expenditure		903	-	-	37	119	-
07.3 - Salaries		789	12 784	12 784	69	205	3 196
07.4 - Supply Chain Management		-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-
07.6 - Revenue		611 349	1 145 605	1 145 605	52 212	188 050	286 401
07.7 - Fresh Produce Market		-	28 076	28 076	-	-	7 019
07.8 - Valuation		-	-	-	-	-	-
07.9 - Credit Control		-	-	-	-	-	-
Vote 08 - Human Resources		-	27 763	27 763	-	-	6 941
08.1 - Administration		-	-	-	-	-	-
08.2 - Human Labour Relations		-	27 763	27 763	-	-	6 941
08.3 - Training		-	-	-	-	-	-
08.4 - Health & Safety		-	-	-	-	-	-
Vote 09 - Community Services		232 876	410 768	410 768	21 193	64 968	102 692
09.1 - Community Services Administration		-	191 795	191 795	-	-	47 949
09.2 - Admin		-	-	-	-	-	-
09.3 - Welfare		-	-	-	-	-	-
09.4 - Environmental Health Services		-	-	-	-	-	-
09.5 - Parks & Recreation		477	1 626	1 626	41	95	406
09.6 - Cemtries		2 975	9 233	9 233	242	799	2 308
09.7 - Community Centres		-	-	-	-	-	-
09.8 - Swimming Pools		-	-	-	-	-	-
09.9 - Sportgrounds & Stadiums		27	-	-	3	8	-
09.10 - Recreation		-	-	-	-	-	-
09.11 - Public Open Spaces		25	-	-	-	25	-
09.12 - Workshop		-	-	-	-	-	-
09.13 - Refuse Removal		229 372	208 113	208 113	20 907	64 041	52 028

09.14 - Refuse Dumping Area		–	–	–	–	–	–
Vote 10 - Public Safety And Transport		7 571	215 625	215 625	525	1 346	53 906
10.1 - Traffic		5 917	208 758	208 758	147	424	52 190
10.2 - Disaster Management		–	–	–	–	–	–
10.3 - Security		–	–	–	–	–	–
10.4 - Fire Services		1 654	6 866	6 866	378	922	1 717
Vote 11 - Economic Development		472	29 329	29 329	48	280	7 332
11.1 - Administration		293	29 155	29 155	24	205	7 289
11.2 - Airport		179	174	174	25	75	43
11.3 - Spatial Planning		–	–	–	–	–	–
Vote 12 - Engineering Services		5 957	4 299	4 299	2	4	1 075
12.1 - Engineering Administration		–	4 299	4 299	–	–	1 075
12.2 - Planning		5 957	–	–	2	4	–
12.3 - Project Management Unit		–	–	–	–	–	–
12.4 - Intern Serv Building Workshop		–	–	–	–	–	–
12.5 - Roads		–	–	–	–	–	–
12.6 - Stormwater		–	–	–	–	–	–
12.7 - Roads & Stormwater Workshop		–	–	–	–	–	–
Vote 13 - Water/ Sewerage		1 220 121	1 459 816	1 459 816	117 709	373 096	364 954
13.1 - Water		855 590	67 647	67 647	84 547	271 793	16 912
13.2 - Water Supply		–	1 060 657	1 060 657	–	–	265 164
13.3 - Water Workshop		–	–	–	–	–	–
13.4 - Sewerage Network		364 531	308 512	308 512	33 162	101 304	77 128
13.5 - Purifying Works		–	23 000	23 000	–	–	5 750
Vote 14 - Electricity		948 446	1 028 310	1 028 310	92 992	268 390	257 078
14.1 - Electricity		948 400	1 015 898	1 015 898	92 992	268 390	253 975
14.2 - Distribution		46	–	–	–	–	–
14.3 - Distribution 132Kva		–	12 412	12 412	–	–	3 103
14.4 - Street Lights		–	–	–	–	–	–
14.5 - Workshop		–	–	–	–	–	–
14.6 - Revenue Protection		–	–	–	–	–	–
14.7 - Mechanical Workshop		–	–	–	–	–	–
Vote 15 - Other		24 927	33 718	33 718	2 334	6 709	8 430
15.1 - Housing		–	6 921	6 921	–	–	1 730
15.2 - Administration		–	1	1	–	–	0
15.3 - Sundry Properties		24 911	26 651	26 651	2 334	6 708	6 663
15.4 - Building Inspections		16	145	145	0	1	36
Total Revenue by Vote	2	3 960 210	4 910 611	4 910 611	289 572	1 251 863	1 227 653
Expenditure by Vote	1						
Vote 01 - Council General		75 330	129 734	129 758	5 481	23 951	32 436
01.1 - Council		75 330	129 734	129 758	5 481	23 951	32 436
Vote 02 - Office Of The Executive Mayor		14 791	17 953	17 953	1 092	4 031	4 488
02.1 - Office Of The Executive Mayor		3 043	2 898	2 898	120	1 115	724
02.2 - Mayorall Committee		10 722	13 704	13 704	891	2 673	3 426
02.3 - Council Whip		1 026	1 351	1 351	81	243	338
Vote 03 - Office Of The Speaker		5 527	7 689	7 689	442	1 394	1 922
03.1 - Office Of The Speaker		5 527	7 689	7 689	442	1 394	1 922
Vote 04 - Council Whip		37 468	59 719	59 719	3 129	9 564	14 930
04.1 - Council Whip Admin		7 944	6 166	6 166	693	2 075	1 542
04.2 - Mayor Personnel		19 962	44 998	44 998	1 654	5 166	11 249
04.3 - Speaker Personnel		7 267	7 028	7 028	576	1 711	1 757
04.4 - Mmc Secretary		2 295	1 527	1 527	206	612	382
Vote 05 - Office Of The Municipal Manager		104 044	121 550	121 550	7 309	20 820	30 388
05.1 - Administration		28 741	36 824	36 760	2 565	7 359	9 198
05.2 - Integrated Development Management		6 191	8 180	8 180	372	1 112	2 045
05.3 - Internal Audit		6 298	6 656	6 659	513	1 693	1 664
05.4 - Information Communication Technology		32 660	45 075	45 135	2 353	5 300	11 276
05.5 - Unit Manager: Od		–	2 917	2 917	–	–	729
05.6 - Unit Manager: Virginia		1 399	1 402	1 402	115	346	350
05.7 - Legal Services		28 756	20 496	20 496	1 390	5 010	5 124
Vote 06 - Corporate Services		59 613	106 569	106 569	4 388	15 446	26 642

06.1 - Administration	28 954	32 070	32 070	2 347	6 945	8 018
06.2 - Libraries	7 154	22 584	22 584	596	2 114	5 646
06.3 - Halls And Offices	23 505	51 915	51 915	1 445	6 387	12 979
Vote 07 - Finance	540 401	301 939	301 886	8 655	27 304	75 477
07.1 - Administration	132 963	53 584	53 559	1 240	8 806	13 394
07.2 - Expenditure	249 755	152 273	152 273	577	1 687	38 068
07.3 - Salaries	8 641	5 128	5 128	776	2 261	1 282
07.4 - Supply Chain Management	20 982	17 643	17 643	1 784	5 508	4 411
07.5 - Budget Control	6 077	8 478	8 478	570	1 663	2 119
07.6 - Revenue	107 060	38 839	38 839	2 513	3 153	9 710
07.7 - Fresh Produce Market	3 900	11 899	11 870	275	825	2 970
07.8 - Valuation	3 431	3 336	3 336	–	525	834
07.9 - Credit Control	7 593	10 760	10 760	921	2 876	2 690
Vote 08 - Human Resources	29 537	27 763	27 763	2 481	7 501	6 941
08.1 - Administration	10 828	12 925	12 925	918	2 704	3 231
08.2 - Human Labour Relations	3 120	6 832	6 832	343	879	1 708
08.3 - Training	9 925	5 133	5 133	769	2 568	1 283
08.4 - Health & Safety	5 665	2 872	2 872	452	1 349	718
Vote 09 - Community Services	330 161	441 902	436 901	23 510	57 485	109 492
09.1 - Community Services Administration	–	41 665	41 655	152	152	10 414
09.2 - Admin	4 410	–	–	188	572	–
09.3 - Welfare	5 924	7 200	7 200	634	1 730	1 800
09.4 - Environmental Health Services	740	1 517	1 517	37	105	379
09.5 - Parks & Recreation	12 819	16 383	15 661	1 168	3 753	3 978
09.6 - Cemeteries	10 749	15 529	13 072	678	1 735	3 435
09.7 - Community Centres	20 651	21 619	16 145	510	1 617	4 621
09.8 - Swimming Pools	2 546	5 402	5 402	210	629	1 350
09.9 - Sportgrounds & Stadiums	2 782	4 800	4 800	207	622	1 200
09.10 - Recreation	1 508	1 112	1 112	20	20	278
09.11 - Public Open Spaces	33 029	51 288	51 288	3 661	10 857	12 822
09.12 - Workshop	35 568	61 857	65 519	7 753	13 127	15 831
09.13 - Refuse Removal	182 897	175 115	175 115	8 251	22 440	43 779
09.14 - Refuse Dumping Area	16 538	38 416	38 416	42	126	9 604
Vote 10 - Public Safety And Transport	261 665	224 520	230 438	23 156	73 851	57 206
10.1 - Traffic	61 028	90 014	91 130	4 806	17 224	22 707
10.2 - Disaster Management	–	1 112	1 112	–	–	278
10.3 - Security	149 586	74 483	79 281	13 755	43 726	19 493
10.4 - Fire Services	51 051	58 911	58 914	4 595	12 901	14 728
Vote 11 - Economic Development	31 682	29 885	29 885	2 561	7 492	7 471
11.1 - Administration	17 259	17 930	17 930	1 394	3 823	4 483
11.2 - Airport	605	1 212	1 212	45	136	303
11.3 - Spatial Planning	13 818	10 743	10 743	1 122	3 533	2 686
Vote 12 - Engineering Services	83 863	137 550	137 550	9 060	23 791	34 388
12.1 - Engineering Administration	16 395	26 375	26 375	1 226	3 441	6 594
12.2 - Planning	4 116	3 497	3 497	290	794	874
12.3 - Project Management Unit	7 900	4 963	4 963	677	1 953	1 241
12.4 - Intern Serv Building Workshop	12 046	24 664	24 664	2 282	3 746	6 166
12.5 - Roads	15 823	34 665	34 665	2 240	6 380	8 666
12.6 - Stormwater	12 154	28 186	28 186	1 174	3 249	7 047
12.7 - Roads & Stormwater Workshop	15 429	15 199	15 199	1 171	4 227	3 800
Vote 13 - Water/ Sewerage	1 361 641	1 651 017	1 652 016	73 393	153 892	413 004
13.1 - Water	106 115	661 652	661 652	2 673	6 968	165 413
13.2 - Water Supply	975 348	691 420	691 293	60 559	118 125	172 855
13.3 - Water Workshop	33 760	35 880	35 880	2 255	9 429	8 970
13.4 - Sewerage Network	198 898	227 958	228 669	3 854	8 123	57 177
13.5 - Purifying Works	47 521	34 106	34 521	4 052	11 248	8 589
Vote 14 - Electricity	1 238 633	1 230 054	1 228 138	41 750	98 191	307 172
14.1 - Electricity	73 948	69 844	69 844	4 994	3 813	17 461
14.2 - Distribution	1 009 646	1 028 056	1 028 056	27 162	59 678	257 014
14.3 - Distribution 132Kva	1 543	26 118	26 118	130	400	6 530
14.4 - Street Lights	13 014	8 518	5 986	40	2 383	2 129

14.5 - Workshop		75 486	54 506	55 122	6 643	20 684	13 285
14.6 - Revenue Protection		28 780	3 235	3 235	–	–	809
14.7 - Mechanical Workshop		36 215	39 777	39 777	2 779	11 233	9 944
Vote 15 - Other		21 159	36 999	36 999	2 282	6 583	9 250
15.1 - Housing		16 397	28 923	28 923	1 884	5 454	7 231
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 235	2 235	–	–	559
15.4 - Building Inspections		4 762	5 841	5 841	398	1 129	1 460
Total Expenditure by Vote	2	4 195 515	4 524 842	4 524 813	208 688	531 296	1 131 207
Surplus/ (Deficit) for the year	2	(235 304)	385 770	385 799	80 884	720 567	96 446

References

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

check revenue
check expenditure

;) - A - Q1 First Quarter

YTD variance	YTD variance %	Full Year Forecast
293 329	559%	209 729
293 329	559%	209 729
(4 795)	-100%	19 181
(4 795)	-100%	19 181
-		-
-		-
(1 908)	-100%	7 633
(1 908)	-100%	7 633
(14 930)	-100%	59 719
(14 930)	-100%	59 719
-		-
-		-
-		-
(27 524)	-100%	110 204
(27 551)	-100%	110 204
-		-
-		-
-		-
-		-
27	#DIV/0!	-
-		-
(25 472)	-100%	101 890
(25 472)	-100%	101 890
-		-
-		-
(106 876)	-36%	1 192 627
1 365	89%	6 163
119	#DIV/0!	-
(2 990)	-94%	12 784
-		-
-		-
(98 351)	-34%	1 145 605
(7 019)	-100%	28 076
-		-
-		-
(6 941)	-100%	27 763
-		-
(6 941)	-100%	27 763
-		-
-		-
(37 724)	-37%	410 768
(47 949)	-100%	191 795
-		-
-		-
-		-
(312)	-77%	1 626
(1 509)	-65%	9 233
-		-
-		-
8	#DIV/0!	-
-		-
25	#DIV/0!	-
-		-
12 013	23%	208 113

-		-
(52 560)	-98%	215 625
(51 766)	-99%	208 758
-		-
-		-
(794)	-46%	6 866
(7 052)	-96%	29 329
(7 084)	-97%	29 155
31	72%	174
-		-
(1 071)	-100%	4 299
(1 075)	-100%	4 299
4	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
8 142	2%	1 459 816
254 881	1507%	67 647
(265 164)	-100%	1 060 657
-		-
24 176	31%	308 512
(5 750)	-100%	23 000
11 313	4%	1 028 310
14 416	6%	1 015 898
-		-
(3 103)	-100%	12 412
-		-
-		-
-		-
-		-
(1 720)	-20%	33 718
(1 730)	-100%	6 921
(0)	-100%	1
45	1%	26 651
(35)	-96%	145
24 210	2%	4 910 611
-		-
(8 485)	-26%	129 758
(8 485)	-26%	129 758
(457)	-10%	17 953
390	54%	2 898
(753)	-22%	13 704
(94)	-28%	1 351
(528)	-27%	7 689
(528)	-27%	7 689
(5 365)	-36%	59 719
534	35%	6 166
(6 083)	-54%	44 998
(46)	-3%	7 028
230	60%	1 527
(9 567)	-31%	121 550
(1 839)	-20%	36 760
(933)	-46%	8 180
30	2%	6 659
(5 977)	-53%	45 135
(729)	-100%	2 917
(4)	-1%	1 402
(114)	-2%	20 496
(11 196)	-42%	106 569

(1 072)	-13%	32 070
(3 532)	-63%	22 584
(6 592)	-51%	51 915
(48 173)	-64%	301 886
(4 587)	-34%	53 559
(36 381)	-96%	152 273
979	76%	5 128
1 097	25%	17 643
(457)	-22%	8 478
(6 556)	-68%	38 839
(2 144)	-72%	11 870
(309)	-37%	3 336
186	7%	10 760
560	8%	27 763
(527)	-16%	12 925
(829)	-49%	6 832
1 285	100%	5 133
631	88%	2 872
(52 007)	-47%	436 901
(10 262)	-99%	41 655
572	#DIV/0!	-
(70)	-4%	7 200
(274)	-72%	1 517
(225)	-6%	15 661
(1 701)	-49%	13 072
(3 004)	-65%	16 145
(721)	-53%	5 402
(578)	-48%	4 800
(258)	-93%	1 112
(1 965)	-15%	51 288
(2 703)	-17%	65 519
(21 339)	-49%	175 115
(9 478)	-99%	38 416
16 646	29%	230 438
(5 483)	-24%	91 130
(278)	-100%	1 112
24 233	124%	79 281
(1 827)	-12%	58 914
21	0%	29 885
(660)	-15%	17 930
(167)	-55%	1 212
847	32%	10 743
(10 597)	-31%	137 550
(3 153)	-48%	26 375
(80)	-9%	3 497
712	57%	4 963
(2 420)	-39%	24 664
(2 286)	-26%	34 665
(3 798)	-54%	28 186
427	11%	15 199
(259 112)	-63%	1 652 016
(158 445)	-96%	661 652
(54 730)	-32%	691 293
459	5%	35 880
(49 055)	-86%	228 669
2 659	31%	34 521
(208 981)	-68%	1 228 138
(13 648)	-78%	69 844
(197 337)	-77%	1 028 056
(6 129)	-94%	26 118
253	12%	5 986

7 399	56%	55 122
(809)	-100%	3 235
1 289	13%	39 777
(2 667)	-29%	36 999
(1 777)	-25%	28 923
—		—
(559)	-100%	2 235
(331)	-23%	5 841
(599 911)	(0)	4 524 813
624 121	0	385 799

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity		890 082	998 964	998 964	87 549	252 296	249 741
Service charges - Water		597 039	627 187	627 187	60 723	201 139	156 797
Service charges - Waste Water Management		250 254	267 917	267 917	22 957	71 011	66 979
Service charges - Waste management		155 488	173 783	173 783	14 360	44 613	43 446
Sale of Goods and Rendering of Services		23 842	26 469	26 469	706	1 967	6 617
Agency services							
Interest							
Interest earned from Receivables		523 883	577 558	577 558	48 318	143 502	144 390
Interest from Current and Non Current Assets		10 338	6 101	6 101	42	2 938	1 525
Dividends		42	62	62	32	32	15
Rent on Land							
Rental from Fixed Assets		24 911	26 469	26 469	2 334	6 708	6 617
Licence and permits		627	1 106	1 106	91	188	277
Special rating levies							
Construction Contract Revenue							
Development Charges		5 765	-	-	-	-	-
Operational Revenue		3 997	444 009	444 009	220	(8 601)	111 002
Non-Exchange Revenue							
Property rates		483 312	695 966	695 966	41 625	165 823	173 991
Surcharges and Taxes		-	47 000	47 000	-	-	11 750
Fines, penalties and forfeits		4 978	6 285	6 285	124	396	1 571
Licence and permits							
Transfers and subsidies - Operational		781 418	819 204	819 204	1 740	341 459	204 801
Interest		88 444	10 661	10 661	8 096	24 089	2 665
Fuel Levy							
Operational Revenue		-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	66 716	66 716	-	-	16 679
Other Gains		120	-	-	-	-	-
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)		3 844 539	4 795 456	4 795 456	288 917	1 247 561	1 198 864
Expenditure By Type							
Employee related costs		1 107 500	1 152 988	1 152 988	85 702	261 451	288 248
Remuneration of councillors		9 629	42 621	42 621	777	2 332	10 655
Bulk purchases - electricity		951 988	907 992	907 992	26 953	59 070	226 998
Inventory consumed		883 590	891 177	883 091	66 289	146 264	221 622
Debt impairment		28 833	718 844	718 844	-	-	179 711
Depreciation, amortisation and impairment		217 901	259 430	259 430	-	-	64 857
Interest, Dividends and Rent on Land		242 915	147 453	147 453	-	19	36 863
Contracted services		126 348	155 827	155 471	14 974	26 227	38 975
Transfers and subsidies		26	-	-	-	-	-
Irrecoverable debts written off		399 543	37 574	37 574	1 016	(20 429)	9 393
Operational costs		190 666	210 936	219 350	12 976	56 361	53 884
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-
Other Losses		36 575	-	-	-	-	-
Total Expenditure		4 195 515	4 524 842	4 524 813	208 688	531 296	1 131 207
Surplus/(Deficit)		(350 976)	270 615	270 644	80 229	716 265	67 657
Transfers and subsidies - capital (monetary allocations)		115 426	115 155	115 155	655	4 302	28 789
Transfers and subsidies - capital (in-kind)		245	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(235 304)	385 770	385 799	80 884	720 567	96 446
Income Tax							
Surplus/(Deficit) after income tax		(235 304)	385 770	385 799	80 884	720 567	96 446
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality		(235 304)	385 770	385 799	80 884	720 567	96 446

Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions		-	-	-	-	-
Surplus/ (Deficit) for the year		(235 304)	385 770	385 799	80 884	720 567
						96 446

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	3 960 210	4 910 611	4 910 611	289 572	1 251 863	1 227 653
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YTD variance	YTD variance %	Full Year Forecast
2 555	1%	998 964
44 342	28%	627 187
4 032	6%	267 917
1 167	3%	173 783
(4 650)	-70%	26 469
—		
—		
(887)	-1%	577 558
1 413	93%	6 101
17	108%	62
—		
91	1%	26 469
(89)	-32%	1 106
—		
		—
(119 603)	-108%	444 009
—		
(8 168)	-5%	695 966
(11 750)	-100%	47 000
(1 175)	-75%	6 285
—		
136 658	67%	819 204
21 424	804%	10 661
—		
—		—
(16 679)	-100%	66 716
—		—
—		
48 697	4%	4 795 456
(26 798)	-9%	1 152 988
(8 323)	-78%	42 621
(167 928)	-74%	907 992
(75 358)	-34%	883 091
(179 711)	-100%	718 844
(64 857)	-100%	259 430
(36 844)	-100%	147 453
(12 747)	-33%	155 471
—		—
(29 822)	-317%	37 574
2 478	5%	219 350
—		—
—		—
(599 911)	-53%	4 524 813
648 608	0	270 644
(24 487)	(0)	115 155
—		—
624 121	0	385 799
—		
624 121	0	385 799
—		
—		
624 121	0	385 799

-		
-		
624 121	0	385 799

4 910 611

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		23 512	10 000	9 301	482	482	2 389	(1 907)	-80%	9 301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		(989)	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		2 187	3 842	3 842	2 059	2 059	961	1 098	114%	3 842
Vote 10 - Public Safety And Transport		4 317	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		30 161	144	420	365	365	86	279	324%	420
Vote 13 - Water/ Sewerage		35 959	472	6 045	1 917	3 219	900	2 320	258%	6 045
Vote 14 - Electricity		30 453	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	125 600	14 458	19 607	4 824	6 126	4 336	1 790	41%	19 607
Single Year expenditure appropriation	2									
Vote 01 - Council General		-	-	699	-	151	111	41	37%	699
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		2 546	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		255	-	-	-	-	-	-	-	-
Vote 07 - Finance		818	-	29	-	25	5	20	378%	29
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		1 853	14 204	14 204	-	-	3 551	(3 551)	-100%	14 204
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		44	133	950	854	854	115	739	643%	950
Vote 13 - Water/ Sewerage		14 639	79 961	73 295	2 568	2 568	19 076	(16 508)	-87%	73 295
Vote 14 - Electricity		13 416	12 412	12 412	-	-	3 103	(3 103)	-100%	12 412
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	33 573	106 710	101 589	3 423	3 599	25 961	(22 362)	-86%	101 589
Total Capital Expenditure		159 173	121 168	121 197	8 246	9 725	30 297	(20 572)	-68%	121 197
Capital Expenditure - Functional Classification										
Governance and administration		26 394	10 000	10 000	482	634	2 500	(1 866)	-75%	10 000
Executive and council		22 630	10 000	10 000	482	634	2 500	(1 866)	-75%	10 000
Finance and administration		3 764	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 358	18 046	18 046	2 059	2 059	4 512	(2 453)	-54%	18 046
Community and social services		2 589	3 842	3 842	2 059	2 059	961	1 098	114%	3 842
Sport and recreation		1 407	14 204	14 204	-	-	3 551	(3 551)	-100%	14 204
Public safety		4 317	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		45	-	-	-	-	-	-	-	-
Economic and environmental services		26 904	277	1 370	1 220	1 220	201	1 018	506%	1 370
Planning and development		165	-	-	-	-	-	-	-	-
Road transport		26 739	277	1 370	1 220	1 220	201	1 018	506%	1 370
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		97 517	92 845	91 751	4 485	5 788	23 079	(17 291)	-75%	91 751
Energy sources		43 618	12 412	12 412	-	-	3 103	(3 103)	-100%	12 412
Water management		31 141	56 995	54 274	3 858	5 160	14 179	(9 018)	-64%	54 274
Waste water management		22 758	23 438	25 065	627	627	5 798	(5 170)	-89%	25 065
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	29	-	25	5	20	378%	29
Total Capital Expenditure - Functional Classification	3	159 173	121 168	121 197	8 246	9 725	30 297	(20 572)	-68%	121 197
Funded by:										
National Government		98 060	111 168	111 168	7 764	9 066	27 792	(18 726)	-67%	111 168
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-
Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		98 060	111 168	111 168	7 764	9 066	27 792	(18 726)	-67%	111 168
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		61 113	10 000	10 029	482	659	2 505	(1 847)	-74%	10 029
Total Capital Funding		159 173	121 168	121 197	8 246	9 725	30 297	(20 572)	-68%	121 197

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2025/26	Budget Year 2026/27				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote	1						
Expenditure of multi-year capital appropriation							
Vote 01 - Council General		23 512	10 000	9 301	482	482	2 389
01.1 - Council		23 512	10 000	9 301	482	482	2 389
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		(989)	-	-	-	-	-
03.1 - Office Of The Speaker		(989)	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-
07.4 - Supply Chain Management		-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-
Vote 09 - Community Services		2 187	3 842	3 842	2 059	2 059	961
09.7 - Community Centres		2 187	3 842	3 842	2 059	2 059	961
Vote 10 - Public Safety And Transport		4 317	-	-	-	-	-
10.4 - Fire Services		4 317	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-
Vote 12 - Engineering Services		30 161	144	420	365	365	86
12.4 - Intern Serv Building Workshop		-	-	-	-	-	-
12.5 - Roads		26 860	144	420	365	365	86
12.7 - Roads & Stormwater Workshop		3 301	-	-	-	-	-
Vote 13 - Water/ Sewerage		35 959	472	6 045	1 917	3 219	900
13.1 - Water		29 523	472	2 919	1 290	2 592	587
13.2 - Water Supply		1 572	-	-	-	-	-
13.5 - Purifying Works		4 863	-	3 125	627	627	313
Vote 14 - Electricity		30 453	-	-	-	-	-
14.2 - Distribution		30 453	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total multi-year capital expenditure			125 600	14 458	19 607	4 824	6 126
Capital expenditure - Municipal Vote	1						
Expenditure of single-year capital appropriation							
Vote 01 - Council General		-	-	699	-	151	111
01.1 - Council		-	-	699	-	151	111
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		2 546	-	-	-	-	-
05.1 - Administration		107	-	-	-	-	-
05.4 - Information Communication Technology		2 439	-	-	-	-	-
Vote 06 - Corporate Services		255	-	-	-	-	-
06.1 - Administration		255	-	-	-	-	-
Vote 07 - Finance		818	-	29	-	25	5
07.1 - Administration		-	-	-	-	-	-
07.3 - Salaries		46	-	-	-	-	-
07.4 - Supply Chain Management		472	-	-	-	-	-
07.6 - Revenue		300	-	-	-	-	-
07.7 - Fresh Produce Market		-	-	29	-	25	5
Vote 08 - Human Resources		-	-	-	-	-	-
Vote 09 - Community Services		1 853	14 204	14 204	-	-	3 551
09.2 - Admin		45	-	-	-	-	-

09.5 - Parks & Recreation	424	—	—	—	—	—
09.6 - Cemeteries	401	—	—	—	—	—
09.9 - Sportgrounds & Stadiums	983	14 204	14 204	—	—	3 551
09.13 - Refuse Removal	—	—	—	—	—	—
Vote 10 - Public Safety And Transport	—	—	—	—	—	—
10.1 - Traffic	—	—	—	—	—	—
10.3 - Security	—	—	—	—	—	—
10.4 - Fire Services	—	—	—	—	—	—
Vote 11 - Economic Development	—	—	—	—	—	—
11.1 - Administration	—	—	—	—	—	—
Vote 12 - Engineering Services	44	133	950	854	854	115
12.1 - Engineering Administration	—	—	—	—	—	—
12.3 - Project Management Unit	165	—	—	—	—	—
12.5 - Roads	(121)	133	950	854	854	115
12.6 - Stormwater	—	—	—	—	—	—
Vote 13 - Water/ Sewerage	14 639	79 961	73 295	2 568	2 568	19 076
13.1 - Water	—	56 523	51 355	2 568	2 568	13 591
13.2 - Water Supply	46	—	—	—	—	—
13.4 - Sewerage Network	1 656	—	—	—	—	—
13.5 - Purifying Works	12 938	23 438	21 940	—	—	5 485
Vote 14 - Electricity	13 416	12 412	12 412	—	—	3 103
14.1 - Electricity	—	—	—	—	—	—
14.2 - Distribution	—	—	—	—	—	—
14.3 - Distribution 132Kva	13 165	12 412	12 412	—	—	3 103
14.4 - Street Lights	—	—	—	—	—	—
14.5 - Workshop	—	—	—	—	—	—
14.7 - Mechanical Workshop	251	—	—	—	—	—
Vote 15 - Other	—	—	—	—	—	—
Total single-year capital expenditure	33 573	106 710	101 589	3 423	3 599	25 961
Total Capital Expenditure	159 173	121 168	121 197	8 246	9 725	30 297

References

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

ending) - A - Q1 First Quarter

YTD variance	YTD variance %	Full Year Forecast
(1 907)	-80%	9 301
(1 907)	-80%	9 301
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1 098	114%	3 842
1 098	114%	3 842
-		-
-		-
-		-
279	324%	420
-		-
279	324%	420
-		-
2 320	258%	6 045
2 005	341%	2 919
-		-
315	101%	3 125
-		-
-		-
-		-
1 790	41%	19 607
41	37%	699
41	37%	699
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
20	378%	29
-		-
-		-
-		-
-		-
20	378%	29
-		-
(3 551)	-100%	14 204
-		-

-		-
-		-
(3 551)	-100%	14 204
-		-
-		-
-		-
-		-
-		-
-		-
-		-
739	643%	950
-		-
-		-
739	643%	950
-		-
(16 508)	-87%	73 295
(11 023)	-81%	51 355
-		-
-		-
(5 485)	-100%	21 940
(3 103)	-100%	12 412
-		-
-		-
(3 103)	-100%	12 412
-		-
-		-
-		-
-		-
-		-
(22 362)	(0)	101 589
(20 572)	(0)	121 197

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		134 222	4 190 648	4 190 648	308 631	4 190 648
Short term Investments						
Trade and other receivables from exchange transactions		3 887 088	5 173 028	5 173 028	4 329 699	5 173 028
Receivables from non-exchange transactions		610 336	471 880	471 880	627 648	471 880
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		4 675	5 554	5 554	(58 776)	5 554
VAT Receivable		2 092 619	–	–	2 126 947	–
Other current assets		179 955	–	–	178 813	–
Total current assets		6 909 975	9 841 109	9 841 109	7 514 040	9 841 109
Non current assets						
Investments		–	–	–	–	–
Investment property		1 529 353	545 476	545 476	1 529 353	545 476
Property, plant and equipment		3 935 542	2 685 547	2 685 576	3 945 267	2 685 576
Biological assets						
Living resources						
Heritage assets		7 078	7 078	7 078	7 078	7 078
Intangible assets						
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		5 471 972	3 238 101	3 238 130	5 481 697	3 238 130
TOTAL ASSETS		12 381 947	13 079 210	13 079 239	12 995 737	13 079 239
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities						
Consumer deposits		30 969	–	–	32 053	–
Trade and other payables from exchange transactions		11 504 258	(3 274 459)	(3 274 459)	11 095 390	(3 274 459)
Trade and other payables from non-exchange transactions		110 008	239 527	239 527	125 050	239 527
Provision		780 310	504 355	504 355	780 310	504 355
VAT Payable		1 458 903	–	–	1 498 398	–
Other current liabilities		–	–	–	–	–
Total current liabilities		13 884 449	(2 530 577)	(2 530 577)	13 531 201	(2 530 577)
Non current liabilities						
Financial liabilities						
Provision						
Long term portion of trade payables						
Other non-current liabilities		5 250 340	8 166 862	8 166 862	5 250 340	8 166 862
Total non current liabilities		5 250 340	8 166 862	8 166 862	5 250 340	8 166 862
TOTAL LIABILITIES		19 134 789	5 636 285	5 636 285	18 781 541	5 636 285
NET ASSETS	2	(6 752 842)	7 442 925	7 442 954	(5 785 804)	7 442 954
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(6 444 257)	(186 919)	(186 919)	(6 032 123)	(186 919)
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	(6 444 257)	(186 919)	(186 919)	(6 032 123)	(186 919)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		291 724	626 369	626 369	19 953	56 891	156 592	(99 701)	-64%	626 369
Service charges		966 517	1 805 064	1 805 064	79 283	247 131	451 266	(204 136)	-45%	1 805 064
Other revenue		(251 959)	540 380	540 380	(137 463)	(288 782)	135 095	(423 877)	-314%	540 380
Transfers and Subsidies - Operational		783 200	831 616	831 616	–	350 431	207 904	142 527	69%	831 616
Transfers and Subsidies - Capital		151 408	102 743	102 743	655	10 655	25 686	(15 031)	-59%	102 743
Interest		33 905	5 415	5 415	1 854	7 851	1 354	6 497	480%	5 415
Dividends		42	62	62	32	32	15	17	108%	62
Payments										
Suppliers and employees		(3 183 552)	(3 009 730)	(3 009 730)	(59 426)	(667 068)	(752 433)	(85 365)	11%	(3 009 730)
Finance charges		–	(147 453)	(147 453)	–	–	(36 863)	(36 863)	100%	(147 453)
Transfers and Subsidies		–	(839)	(839)	–	–	(210)	(210)	100%	(839)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 208 715)	753 626	753 626	(95 112)	(282 859)	188 407	471 265	250%	753 626
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	66 716	66 716	–	–	16 679	(16 679)	-100%	66 716
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	140	140	–	–	35	(35)		140
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments								–		
Payments										
Capital assets		(157 950)	(121 168)	(121 168)	(8 246)	(9 725)	(30 292)	(20 567)	68%	(121 168)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(157 950)	(54 311)	(54 311)	(8 246)	(9 725)	(13 578)	(3 853)	28%	(54 311)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		1 460	–	–	345	1 084	–	1 084	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 460	–	–	345	1 084	–	(1 084)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		(1 365 205)	699 315	699 315	(103 014)	(291 500)	174 829			699 315
Cash/cash equivalents at beginning:		23 578	8 739	104 866	(179 748)	8 739	104 866			8 739
Cash/cash equivalents at month/year end:		(1 341 627)	708 054	804 181	(282 761)	(282 761)	279 695			708 054

FS184 Matjhabeng - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - Q1 First Quarter

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										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		631	510	510	48	250	128	123	96,3%	510
Availability Charges		51 207	58 790	58 790	4 607	14 052	14 698	(645)	-4,4%	58 790
Connection/Reconnection		4 244	9 162	9 162	545	926	2 291	(1 365)	-59,6%	9 162
Electricity Distribution Revenue for Services								-		
Electricity Sales		836 225	957 190	957 190	82 617	237 514	239 298	(1 783)	-0,7%	957 190
Joint Pole Usage								-		
Meter Compliance Testing		15	12	12	1	2	3	(1)	-19,2%	12
Meter Reading Fees								-		
Notice Revenues								-		
Temporary Service Plant								-		
Total Service charges - Electricity		892 323	1 025 665	1 025 665	87 818	252 745	256 416	(3 671)	(0)	1 025 665
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>								-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		(2 241)	(26 701)	(26 701)	(269)	(449)	(6 675)	6 227	-93,3%	(26 701)
Net Service charges - Electricity		890 082	998 964	998 964	87 549	252 296	249 741	2 555		998 964
Service charges - Water	6									
Agricultural and Rural Water Service								-		
Availability Charges		7 977	15 871	15 871	366	1 287	3 968	(2 681)	-67,6%	15 871
Connection/Disconnection		1 820	6 227	6 227	35	52	1 557	(1 505)	-96,7%	6 227
Industrial Water								-		
Meter Reading Fees								-		
Sale		601 912	644 678	644 678	61 416	201 303	161 169	40 133	24,9%	644 678
Urban Higher Level Service								-		
Total Service charges - Water		611 709	666 776	666 776	61 817	202 641	166 694	35 947		666 776
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>								-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		(14 669)	(39 588)	(39 588)	(1 094)	(1 502)	(9 897)	8 395	-84,8%	(39 588)
Net Service charges - Water		597 039	627 187	627 187	60 723	201 139	156 797	44 342		627 187
Service charges - Waste Water Management	6									
Agricultural and Rural								-		
Availability Charges								-		
Connection/Reconnection		-	-	-	-	-	-	-		-
Higher Level Service								-		
Industrial Effluent								-		
Industrial Waste Water								-		
Pump/Removal of Waste Water								-		
Sanitation Charges		266 778	286 209	286 209	24 186	72 573	71 552	1 021	1,4%	286 209
Treatment of Effluent		-	-	-	-	-	-	-		-
Total Service charges - Waste Water Management		266 778	286 209	286 209	24 186	72 573	71 552	1 021		286 209
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>								-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		(16 525)	(18 292)	(18 292)	(1 229)	(1 562)	(4 573)	3 011	-65,8%	(18 292)
Net Service charges - Waste Water Management		250 254	267 917	267 917	22 957	71 011	66 979	4 032		267 917
Service charges - Waste Management	6									
Availability Charges								-		
Carrier Bags								-		
Disposal Facilities								-		
Refuse Bags								-		
Refuse Removal		170 834	178 996	178 996	15 221	45 693	44 749	944	2,1%	178 996
Skip								-		
Waste Bins		-	-	-	-	-	-	-		-
Total refuse removal revenue		170 834	178 996	178 996	15 221	45 693	44 749	944		178 996
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>								-		
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		(15 347)	(5 213)	(5 213)	(861)	(1 081)	(1 303)	223	-17,1%	(5 213)
Net Service charges - Waste Management		155 488	173 783	173 783	14 360	44 613	43 446	1 167		173 783
Sales of Goods and Rendering of Services										
Academic Services		1 751	2 021	2 021	59	181	505	(324)	-64,2%	2 021
Advertisements		193	4 303	4 303	0	27	1 076	(1 048)	-97,5%	4 303
Amendment Fees		-	-	-	-	-	-	-		-
Application Fees for Land Usage		175	4 092	4 092	3	9	1 023	(1 014)	-99,1%	4 092
Building Plan Approval		-	-	-	-	-	-	-		-
Building Plan Clause Levy		-	-	-	-	-	-	-		-
Buyers Card								-		
Camping Fees		25	140	140	-	-	35	(35)	-100,0%	140
Cemetery and Burial		2 975	9 233	9 233	242	799	2 308	(1 509)	-65,4%	9 233
Cleaning and Removal		-	-	-	-	-	-	-		-
Clearance Certificates		436	-	-	46	130	-	130	#DIV/0!	-

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2026/27											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	88 084	80 872	66 950	42 959	41 756	42 862	284 366	2 504 167	3 152 017	2 916 111	–	–
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	46 027	31 646	51 638	19 068	17 158	16 770	108 177	798 267	1 088 751	959 440	–	–
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	17 288	14 588	14 307	10 551	10 465	10 316	71 248	688 560	837 322	791 140	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 829	1 718	1 722	1 714	1 758	1 725	12 064	173 882	196 412	191 144	–	–
Interest on Arrear Debtor Accounts	1810	59 820	55 892	55 237	54 290	52 440	51 795	343 279	2 225 212	2 897 964	2 727 016	–	–
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	323 922	245 250	237 072	190 328	166 162	162 280	1 116 127	7 999 320	10 440 462	9 634 219	–	–
2025/26 - totals only		#####	#####	#####	#####	#####	#####	#####	#####	113 316 414	104 407 966	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	17 376	11 137	20 158	2 668	2 433	4 100	17 471	98 168	173 512	124 841	–	–
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	239 342	199 327	182 279	141 561	134 133	134 931	886 073	6 620 951	8 538 596	7 917 648	–	–
Other	2500									–	–		
Total By Customer Group	2600	348 282	250 150	232 598	179 122	161 556	162 256	1 057 403	8 064 232	10 455 600	9 624 570	–	–

FS184 Matjhabeng - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - Q1 First Quarter

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										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		118 619	4 253	4 253	(157 095)	161 662	1 063	160 599	15103,5%	4 253
Cash at Bank		15 594	4 186 394	4 186 394	71 421	146 959	1 046 599	(899 639)	-86,0%	4 186 394
Cash on Hand		9	-	-	-	9	-	9	#DIV/0!	-
Total Cash and Cash Equivalents		134 222	4 190 648	4 190 648	(85 674)	308 631	1 047 662	(739 031)	-70,5%	4 190 648
Short term Investments										
Deposit Taking Institutions								-		
Trade and other receivables from exchange transactions										
Electricity		1 069 515	89 326	89 326	40 421	1 141 564	22 331	1 119 232	5011,9%	89 326
Waste Management		1 103 890	138 804	138 804	18 524	1 160 872	34 701	1 126 171	3245,4%	138 804
Waste Water Management		1 784 974	566 502	566 502	28 640	1 866 171	141 625	1 724 546	1217,7%	566 502
Water		4 295 483	3 143 298	3 143 298	78 413	4 561 967	785 825	3 776 142	480,5%	3 143 298
Other trade receivables from exchange transactions		496 838	31 338	31 338	1 980	462 839	7 834	455 005	5807,7%	31 338
VAT Receivable Input Tax Accrual		1 030 183	1 203 760	1 203 760	1 472	1 030 081	300 940	729 141	242,3%	1 203 760
Gross: Trade and other receivables from exchange transactions		9 780 883	5 173 028	5 173 028	169 450	10 223 494	1 293 257	8 930 237	690,5%	5 173 028
Less: Impairment for debt										
Impairment for Electricity		(613 124)	-	-	-	(613 124)	-	(613 124)	#DIV/0!	-
Impairment for Waste Management		(773 121)	-	-	-	(773 121)	-	(773 121)	#DIV/0!	-
Impairment for Waste Water Management		(1 217 308)	-	-	-	(1 217 308)	-	#####	#DIV/0!	-
Impairment for Water		(2 932 308)	-	-	-	(2 932 308)	-	#####	#DIV/0!	-
Impairment for other trade receivables from exchange transactions		(357 933)	-	-	-	(357 933)	-	(357 933)	#DIV/0!	-
Total Less: Impairment for debt		(5 893 795)	-	-	-	(5 893 795)	-	#####	#DIV/0!	-
Total net Trade and other receivables from Exchange Transactions		3 887 088	5 173 028	5 173 028	169 450	4 329 699	1 293 257	3 036 442	234,8%	5 173 028
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		168 142	-	-	(1 771)	171 413	-	171 413	#DIV/0!	-
Business and Commercial Properties		440 494	471 880	471 880	4 375	455 460	117 970	337 490	286,1%	471 880
Industrial Properties		-	-	-	-	-	-	-		-
Mining Properties		20 328	-	-	538	24 552	-	24 552	#DIV/0!	-
Public Benefit Organisations		560	-	-	1	562	-	562	#DIV/0!	-
Public Service Infrastructure Properties		161	-	-	1	163	-	163	#DIV/0!	-
Public Service Purposes Properties		303 895	-	-	10 953	261 195	-	261 195	#DIV/0!	-
Residential Properties		534 919	-	-	11 198	571 785	-	571 785	#DIV/0!	-
Residential Sectional Title Garages		-	-	-	-	-	-	-		-
Sports Clubs and Fields		-	-	-	-	-	-	-		-
Vacant Land		10 110	-	-	161	10 791	-	10 791	#DIV/0!	-
Property Rates General		-	-	-	-	-	-	-		-
Gross: Property rates		1 478 609	471 880	471 880	25 455	1 495 921	117 970	1 377 951	1168,1%	471 880
Less: Impairment of Property rates		(874 667)	-	-	-	(874 667)	-	(874 667)	#DIV/0!	-
Net Property rates		603 942	471 880	471 880	25 455	621 254	117 970	503 284	426,6%	471 880
Other receivables from non-exchange transactions		6 394	-	-	-	6 394	-	6 394	#DIV/0!	-
Less: Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-		-
Net other receivables from non-exchange transactions		6 394	-	-	-	6 394	-	6 394	#DIV/0!	-
Total net Receivables from non-exchange transactions		610 336	471 880	471 880	25 455	627 648	117 970	509 678	432,0%	471 880
Current Portion of Non-current Receivables										
Associates		-	-	-	-	-	-	-		-
Bursary Obligations		-	-	-	-	-	-	-		-
Car		-	-	-	-	-	-	-		-
Computer and Electronic Equipment		-	-	-	-	-	-	-		-
Employee Benefits		-	-	-	-	-	-	-		-
Finance Lease Receivable		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing Land Sales		1 079	-	-	-	1 079	-	1 079	#DIV/0!	-
Housing Selling Schemes		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Joint Ventures		-	-	-	-	-	-	-		-
Operating Lease		-	-	-	-	-	-	-		-
Public Organisation		-	-	-	-	-	-	-		-
Sporting and Other Bodies		-	-	-	-	-	-	-		-
Staff Loans/Recoveries		-	-	-	-	-	-	-		-
Subsidiaries		-	-	-	-	-	-	-		-
Total Current Portion of Non-current Receivables		1 079	-	-	-	1 079	-	1 079	#DIV/0!	-
Inventory										
Agricultural		-	-	-	-	-	-	-		-
Consumables		4 850	5 554	5 554	-	4 850	1 389	3 461	249,2%	5 554

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2026/27								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	119 905	341 271	415	7 731 563	–	–	–	–	8 193 154
Bulk Water	0200	169 587	159 991	122 345	136 878	119 221	122 397	102 172	10 823 065	11 755 655
PAYE deductions	0300	15 348	–	–	–	–	–	–	–	15 348
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	16 343	–	–	–	–	–	–	–	16 343
Loan repayments	0600									–
Trade Creditors	0700	14 065	1 367	1 591	266 161	–	–	–	–	283 184
Auditor General	0800	3 851	658	50	–	–	–	–	–	4 560
Other	0900									–
Medical Aid deductions	0950	12 372	–	–	–	–	–	–	–	12 372
Total By Customer Type	1000	351 472	503 288	124 401	8 134 601	119 221	122 397	102 172	10 823 065	20 280 617

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - Q1 First Quarter

Strategic Objective	MTDP Service Outcome	IUDF	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												
FINANCIAL SUSTAINABILITY AND VIABILITY		Governance		–	2 780	2 780	–	–	695	2 085	300,0%	2 780
FINANCIAL SUSTAINABILITY AND VIABILITY	A comprehensive; responsive and	Governance		454	2 499	2 499	–	–	625	1 874	300,0%	2 499
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develo	Governance		48	1 262	1 209	0	0	308	902	292,9%	1 209
FINANCIAL SUSTAINABILITY AND VIABILITY	Responsive; accountable; effecti	Governance		1 007	1 668	1 668	–	–	417	1 251	300,0%	1 668
FINANCIAL SUSTAINABILITY AND VIABILITY	Sustainable human settlements &	Governance		538 892	293 731	293 731	8 655	27 304	73 433	247 602	337,2%	293 731
INSTITUTIONAL TRANSFORMATION		Governance		18	222	392	193	369	86	675	780,8%	392
INSTITUTIONAL TRANSFORMATION	A comprehensive; responsive an	Governance		19	–	–	–	–	–	–	–	–
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develo	Governance		3 171	40 309	40 296	–	1 903	10 075	32 124	318,9%	40 296
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develo	Inclusion and A		–	–	–	–	–	–	–	–	–
INSTITUTIONAL TRANSFORMATION	Responsive; accountable; effecti	Governance		–	–	–	–	–	–	–	–	–
INSTITUTIONAL TRANSFORMATION	Sustainable human settlements &	Governance		189 987	215 349	215 193	13 985	41 494	53 809	202 877	377,0%	215 193
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; competitive and resg	Inclusion and A		–	–	–	–	–	–	–	–	–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and development-oriented p			–	778	778	196	196	195	780	400,9%	778
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and develo	Governance		–	–	–	–	–	–	–	–	–
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Sustainable human settlements &	Governance		31 682	29 107	29 107	2 365	7 296	7 277	29 126	400,3%	29 107
BASIC SERVICE DELIVERY		Governance		12 552	18 347	18 657	1 978	2 766	4 626	16 796	363,1%	18 657
BASIC SERVICE DELIVERY	A comprehensive; responsive an	Inclusion and A		161	–	–	–	–	–	–	–	–
BASIC SERVICE DELIVERY	A long and healthy life for all South Africans			170	2 224	2 224	258	258	556	2 224	–	2 224
BASIC SERVICE DELIVERY	A long and healthy life for all Sou	Inclusion and A		–	–	–	–	–	–	–	–	–
BASIC SERVICE DELIVERY	An efficient; competitive and resg	Inclusion and A		79 675	258 869	250 494	12 777	33 310	63 176	250 494	–	250 494
BASIC SERVICE DELIVERY	An efficient; effective and development-oriented p			1 014	11 475	11 111	261	261	2 780	11 111	–	11 111
BASIC SERVICE DELIVERY	An efficient; effective and develo	Governance		2 356	5 560	5 560	1 337	1 337	1 390	5 560	–	5 560
BASIC SERVICE DELIVERY	An efficient; effective and develo	Inclusion and A		–	222	222	–	–	56	222	–	222
BASIC SERVICE DELIVERY	Protect and enhance our environ	Inclusion and A		–	–	–	–	–	–	–	–	–
BASIC SERVICE DELIVERY	Sustainable human settlements &	Governance		3 201 089	3 422 532	3 430 960	156 540	375 861	857 225	3 430 960	–	3 430 960
BASIC SERVICE DELIVERY	Sustainable human settlements &	Inclusion and A		104	2 813	2 813	–	–	703	2 813	–	2 813
GOOD GOVERNANCE		Governance		1 064	1 378	1 591	191	685	380	1 591	–	1 591
GOOD GOVERNANCE	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–	–	–
GOOD GOVERNANCE	An efficient; effective and develo	Governance		1 529	278	115	–	–	38	115	–	115
GOOD GOVERNANCE	An efficient; effective and develo	Inclusion and A		3 248	–	–	298	887	–	–	–	–
GOOD GOVERNANCE	Sustainable human settlements &	Governance		123 130	207 816	207 791	9 305	36 328	51 953	207 791	–	207 791
GOOD GOVERNANCE	Sustainable human settlements &	Inclusion and A		4 145	5 622	5 622	350	1 040	1 406	5 622	–	5 622
Allocations to other priorities			2									
Total Expenditure			1	4 195 515	4 524 842	4 524 813	208 688	531 296	1 131 207	(599 911)	-53,0%	4 524 813

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - Q1 First Quarter

Strategic Objective	MTDP Service Outcome	IUDF	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													
FINANCIAL SUSTAINABILITY AND VIABILITY		Growth		46	—	—	—	—	—	—	—	—	
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develo	Governance		—	—	—	—	—	—	—	—	—	
FINANCIAL SUSTAINABILITY AND VIABILITY	An efficient; effective and develo	Growth		772	—	29	—	25	5	49	928,2%	29	
INSTITUTIONAL TRANSFORMATION		Growth		310	—	—	—	—	—	—	—	—	
INSTITUTIONAL TRANSFORMATION	An efficient; effective and develo	Growth		2 491	—	—	—	—	—	—	—	—	
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION		Growth		—	—	—	—	—	—	—	—	—	
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	An efficient; effective and develo	Growth		—	—	—	—	—	—	—	—	—	
BASIC SERVICE DELIVERY		Growth		2 831	—	—	—	—	—	—	—	—	
BASIC SERVICE DELIVERY		Spatial Integrat		—	—	—	—	—	—	—	—	—	
BASIC SERVICE DELIVERY	A comprehensive; responsive an	Growth		4 317	—	—	—	—	—	—	—	—	
BASIC SERVICE DELIVERY	A long and healthy life for all Sou	Growth		983	14 204	14 204	—	—	3 551	10 653	300,0%	14 204	
BASIC SERVICE DELIVERY	A long and healthy life for all Sou	Inclusion and A		—	—	—	—	—	—	—	—	—	
BASIC SERVICE DELIVERY	An efficient; competitive and res	Growth		114 849	93 122	89 996	5 078	6 380	22 968	73 408	319,6%	89 996	
BASIC SERVICE DELIVERY	An efficient; competitive and res	Inclusion and A		2 720	—	—	—	—	—	—	—	—	
BASIC SERVICE DELIVERY	An efficient; effective and develo	Growth		7 330	3 842	6 967	2 686	2 686	1 273	8 381	658,3%	6 967	
GOOD GOVERNANCE		Growth		23 512	10 000	9 301	482	482	2 389	7 394	309,5%	9 301	
GOOD GOVERNANCE	An efficient; effective and develo	Governance		—	—	—	—	—	—	—	—	—	
GOOD GOVERNANCE	An efficient; effective and develo	Growth		(989)	—	699	—	151	111	699	—	699	
										—			
Allocations to other priorities										—			
Total Capital Expenditure				1	159 173	121 168	121 197	8 246	9 725	30 297	(20 572)	-67,9%	121 197

FS184 Matjhabeng - Supporting Table SC7 Material variance explanations - Q1 First Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
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 - Q1 First Quarter

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5,8%	9,0%	9,0%	0,0%	4,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-261,7%	-2745,5%	-2745,5%	-273,1%	-2745,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	49,8%	-388,9%	-388,9%	55,5%	-388,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,0%	-165,6%	-165,6%	2,3%	-165,6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		121,7%	117,7%	117,7%	411,8%	117,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28,8%	24,0%	24,0%	21,0%	24,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,6%	7,2%	7,1%	3,3%	7,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,0%	8,5%	8,5%	0,0%	4,0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

[illegible]

[illegible]

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	11 111	10 097	10 097	1 302	1 302	10 097	8 795	87,1%	1%
August	34 344	10 100	10 100	176	176	20 197	20 021	99,1%	0%
September	13 558	10 100	10 100	8 246	8 246	30 297	22 051	72,8%	7%
October	15 340	10 100	10 100	–	–	40 397	40 397	100,0%	0%
November	7 667	10 100	10 100	–	–	50 497	50 497	100,0%	0%
December	15 635	10 100	10 100	–	–	60 597	60 597	100,0%	0%
January	9 635	10 100	10 100	–	–	70 697	70 697	100,0%	0%
February	20 172	10 100	10 100	–	–	80 797	80 797	100,0%	0%
March	5 987	10 100	10 100	–	–	90 897	90 897	100,0%	0%
April	6 535	10 100	10 100	–	–	100 997	100 997	100,0%	–
May	6 151	10 100	10 100	–	–	111 097	111 097	100,0%	–
June	13 038	10 100	10 100	–	–	121 197	121 197	100,0%	–
Total Capital expenditure	159 173	121 197	121 197	9 725					

FS184 Matihabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	2020/21		Budget Year 2020/21					YTD Variance	YTD Variance %	Full Year Forecast
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD variance			
Capital expenditure on new assets by Asset Class/Sub-class	1										
Infrastructure		114 948	93 122	89 996	5 878	6 388	22 968	16 388	72.2%		89 996
Roads Infrastructure		29 918	277	1 370	1 220	1 220	281	(1 018)	-506.2%		1 370
Roads		29 918	277	1 370	1 220	1 220	281	(1 018)	-506.2%		1 370
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		43 618	12 412	12 412			3 103	3 103	100.0%		12 412
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks		13 166	12 412	12 412			3 103	3 103	100.0%		12 412
LV Networks											
Capital Spares		30 453									
Water Supply Infrastructure		29 523	56 905	54 274	3 808	5 180	14 179	9 018	63.6%		54 274
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution		29 523	56 905	54 274	3 808	5 180	14 179	9 018	63.6%		54 274
Distribution Poles											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		11 750	23 438	21 940			5 455	5 455	100.0%		21 940
Pump Station											
Rehabilitation		5 732	23 600	21 600			5 376	5 376	100.0%		21 600
Waste Water Treatment Works		6 018	428	428			189	189	100.0%		428
Outfall Sewers											
Taker 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		12 338	18 046	21 172	2 086	2 086	4 824	2 138	44.3%		21 172
Community Facilities		11 367	3 842	6 967	2 086	2 086	1 273	(1 413)	-115.0%		6 967
Halls		4 840		3 128	407	407	319	(116)	-100.8%		3 128
Centres		2 187	3 842	3 842	2 086	2 086	961	(1 098)	-114.4%		3 842
Crickets											
Cinema/Care Centres											
Fire/Ambulance Stations		4 317									
Feeding Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoriums											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Attraction Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities		983	14 204	14 204			3 551	3 551	100.0%		14 204
Indoor Facilities		983	14 204	14 204			3 551	3 551	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/Equip/Plants											
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											
Services											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Self-government Software Applications											
Unspecified											
Computer Equipment		2 903		529		176	96	(85)	-83.0%		529
Computer Equipment		2 903		529		176	96	(85)	-83.0%		529
Furniture and Office Equipment		31		199			20	20	100.0%		199
Furniture and Office Equipment		31		199			20	20	100.0%		199
Machinery and Equipment		3 187	10 000	9 301	482	482	2 389	1 907	79.8%		9 301
Machinery and Equipment		3 187	10 000	9 301	482	482	2 389	1 907	79.8%		9 301
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											
Marine											
Palace and Protection											
Zoological clients and animals											
Innate											
Palace and Protection											
Zoological clients and animals											
Total Capital Expenditure on new assets	1	195 455	121 168	121 197	8 246	9 725	30 287	20 572	67.9%		121 197

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

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

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

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

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

References

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

check balance	-	-	-	-	-	-
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ssset class - Q1 First Quarter

YTD variance	YTD variance %	Full Year Forecast
-		-
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existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Description	Ref	2025/26	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Repairs and maintenance expenditure by Asset Class/Sub-class					
Infrastructure		79 675	258 869	250 494	12 777 33 310
Roads Infrastructure		5 873	21 624	21 675	1 591 3 500
Roads					
Road Structures		–	–	–	–
Road Furniture		5 873	21 624	21 675	1 591 3 500
Capital Spares					
Storm water Infrastructure		–	–	–	–
Drainage Collection		–	–	–	–
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		34 409	26 520	28 135	6 188 13 971
Power Plants		2 108	5 782	5 782	3 662 5 111
HV Substations		–	–	–	–
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks		1 708	2 224	2 224	– –
Capital Spares		30 594	18 514	20 129	2 525 8 860
Water Supply Infrastructure		19 384	60 045	59 770	2 185 9 327
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution		–	4 448	4 448	– –
Distribution Points					
PRV Stations					
Capital Spares		19 384	55 597	55 322	2 185 9 327
Sanitation Infrastructure		10 684	111 123	107 299	1 175 3 001
Pump Station		8 537	40 742	37 813	676 2 218
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares		2 146	70 381	69 486	499 783
Solid Waste Infrastructure		9 326	39 558	33 615	1 639 3 511
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares		9 326	39 558	33 615	1 639 3 511
Rail Infrastructure		–	–	–	–
Rail Lines					

Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	-	-	-	-	-
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	331	2 557	2 557	258	258
Community Facilities	161	334	334	-	-
Halls	-	-	-	-	-
Centres	-	222	222	-	-
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria	161	-	-	-	-
Police					
Purls	-	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares	-	111	111	-	-
Sport and Recreation Facilities	170	2 224	2 224	258	258
Indoor Facilities	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-
Capital Spares	170	2 224	2 224	258	258
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					

<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
<u>Other assets</u>	6 595	48 028	47 665	1 795	3 664
Operational Buildings	6 492	45 215	44 851	1 795	3 664
Municipal Offices	3 122	27 513	27 513	-	1 869
Pay/Enquiry Points					
Building Plan Offices					
Workshops	2 356	5 560	5 560	1 337	1 337
Yards					
Stores	-	-	-	-	-
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares	1 014	12 142	11 779	458	458
Housing	104	2 813	2 813	-	-
Staff Housing	-	-	-	-	-
Social Housing					
Capital Spares	104	2 813	2 813	-	-
	-	-	-	-	-
<u>Biological or Cultivated Assets</u>					
Biological or Cultivated Assets					
<u>Intangible Assets</u>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
	46	11 286	11 109	-	-
<u>Computer Equipment</u>	46	11 286	11 109	-	-
Computer Equipment					
<u>Furniture and Office Equipment</u>	1 579	3 050	2 997	0	34
Furniture and Office Equipment	1 579	3 050	2 997	0	34
<u>Machinery and Equipment</u>	31	4 087	3 640	193	369
Machinery and Equipment	31	4 087	3 640	193	369
<u>Transport Assets</u>	13 603	18 640	19 780	2 169	3 451
Transport Assets	13 603	18 640	19 780	2 169	3 451
<u>Land</u>	-	-	-	-	-
Land					
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
<u>Living resources</u>	-	-	-	-	-
Mature	-	-	-	-	-
Policing and Protection					

<i>Zoological plants and animals</i>						
Immature		-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						
Total Repairs and Maintenance Expenditure	1	101 861	346 518	338 243	17 192	41 087

t class - Q1 First Quarter

'026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
63 176	29 866	47,3%	250 494
5 434	1 934	35,6%	21 675
-	-		-
-	-		-
5 434	1 934	35,6%	21 675
-	-		-
-	-		-
-	-		-
-	-		-
6 538	(7 433)	-113,7%	28 135
1 446	(3 666)	-253,6%	5 782
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
556	556	100,0%	2 224
4 537	(4 323)	-95,3%	20 129
14 984	5 656	37,8%	59 770
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 112	1 112	100,0%	4 448
-	-		-
-	-		-
13 872	4 545	32,8%	55 322
27 162	24 161	89,0%	107 299
9 740	7 522	77,2%	37 813
-	-		-
-	-		-
-	-		-
-	-		-
17 422	16 639	95,5%	69 486
9 059	5 548	61,2%	33 615
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
9 059	5 548	61,2%	33 615
-	-		-
-	-		-

-	-		-
-	-		-
	-		
-	-		-
	-		
11 918	8 254	69,3%	47 665
11 215	7 551	67,3%	44 851
6 878	5 009	72,8%	27 513
	-		
	-		
1 390	53	3,8%	5 560
	-		
-	-		-
	-		
	-		
2 947	2 489	84,5%	11 779
703	703	100,0%	2 813
-	-		-
	-		
703	703	100,0%	2 813
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		
	-		
	-		
	-		
2 788	2 788	100,0%	11 109
2 788	2 788	100,0%	11 109
755	720	95,4%	2 997
755	720	95,4%	2 997
935	565	60,5%	3 640
935	565	60,5%	3 640
4 852	1 401	28,9%	19 780
4 852	1 401	28,9%	19 780
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		

	-		
-	-		-
	-		
	-		
85 064	43 977	51,7%	338 243

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description		Ref	2025/26	Budget Year 2026/27				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Depreciation by Asset Class/Sub-class								
Infrastructure			161 406	245 092	245 092	-	-	61 273
Roads Infrastructure			-	-	-	-	-	-
Roads			-	-	-	-	-	-
Road Structures								
Road Furniture								
Capital Spares								
Storm water Infrastructure			-	-	-	-	-	-
Drainage Collection								
Storm water Conveyance								
Attenuation								
Electrical Infrastructure			55 946	110 546	110 546	-	-	27 637
Power Plants			-	-	-	-	-	-
HV Substations			55 946	105 175	105 175	-	-	26 294
HV Switching Station								
HV Transmission Conductors								
MV Substations			-	5 371	5 371	-	-	1 343
MV Switching Stations								
MV Networks			-	-	-	-	-	-
LV Networks			-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-
Water Supply Infrastructure			24 502	24 502	24 502	-	-	6 126
Dams and Weirs			-	-	-	-	-	-
Boreholes								
Reservoirs								
Pump Stations								
Water Treatment Works								
Bulk Mains								
Distribution			24 502	24 502	24 502	-	-	6 126
Distribution Points								
PRV Stations								
Capital Spares								
Sanitation Infrastructure			75 334	75 334	75 334	-	-	18 834
Pump Station								
Reticulation			75 334	75 334	75 334	-	-	18 834
Waste Water Treatment Works			-	-	-	-	-	-
Outfall Sewers								
Toilet Facilities								
Capital Spares								
Solid Waste Infrastructure			5 623	34 710	34 710	-	-	8 677
Landfill Sites			5 623	34 710	34 710	-	-	8 677
Waste Transfer Stations								
Waste Processing Facilities								
Waste Drop-off Points								
Waste Separation Facilities								
Electricity Generation Facilities								
Capital Spares								
Rail Infrastructure			-	-	-	-	-	-
Rail Lines								

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	17 537	-	-	-	-	-
Community Facilities	17 537	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres	17 537	-	-	-	-	-
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	2 149	3 720	3 720	-	-	930
Operational Buildings	2 149	3 720	3 720	-	-	930
<i>Municipal Offices</i>	2 149	3 720	3 720	-	-	930
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	6 334	-	-	-	-	-
Machinery and Equipment	6 334	-	-	-	-	-
<u>Transport Assets</u>	30 475	10 617	10 617	-	-	2 654
Transport Assets	30 475	10 617	10 617	-	-	2 654
<u>Land</u>	-	-	-	-	-	-
Land	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
<u>Living resources</u>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	217 901	259 430	259 430	-	-	64 857

YTD variance	YTD variance %	Full Year Forecast
61 273	100,0%	245 092
-		-
-		-
-		
-		
-		-
-		
-		
27 637	100,0%	110 546
-		-
26 294	100,0%	105 175
-		
-		
1 343	100,0%	5 371
-		
-		-
-		-
-		-
6 126	100,0%	24 502
-		-
-		
-		
-		
-		
6 126	100,0%	24 502
-		
-		
18 834	100,0%	75 334
-		
18 834	100,0%	75 334
-		-
-		
-		
-		
8 677	100,0%	34 710
8 677	100,0%	34 710
-		
-		
-		
-		
-		
-		
-		-
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-		-
-		
-		
64 857	100,0%	259 430

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

Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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						
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						

<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
<u>Other assets</u>	-	-	-	-	-	-
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						
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets						
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment						
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment						
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment						
<u>Transport Assets</u>	-	-	-	-	-	-
Transport Assets						
<u>Land</u>	-	-	-	-	-	-
Land						
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						
Zoological plants and animals						

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

References

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

asset class - Q1 First Quarter

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		
-		
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-		-
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-		
-		
-		-

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

FS184 Matjhabeng - Supporting Table SC15 Monthly Budget Statement - Investments - Q1 First Quarter

Investment type	Ref	Budget Year 2026/27								
		2025/26 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							-			

FS184 Matjhabeng - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - Q1 First Quarter

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

FS184 Matjhabeng - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - Q1 First Quarter

[illegible]

FS184 Matjhabeng - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - Q1 First Quarter

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS	1,2									
Operating										
<u>National Government</u>										
Monetary Allocations								136 658	#DIV/0!	
Equitable Share		776 731	813 898	813 898	-	339 124	203 474	135 650	66,7%	813 898
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant		1 687	2 306	2 306	66	577	576	1	0,1%	2 306
Local Government Financial Management Grant		3 000	3 000	3 000	1 674	1 758	750	1 008	134,4%	3 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
								136 658	#DIV/0!	
								-		
								-		
								-		
								-		
Total Monetary Allocations		781 418	819 204	819 204	1 740	341 459	204 801	136 658	66,7%	819 204
Total Operating/National Government		781 418	819 204	819 204	1 740	341 459	204 801	136 658	66,7%	819 204
<u>Provincial Government</u>										
Monetary Allocations								-		
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Total Operating/Provincial Government		-	-	-	-	-	-	409 973	#DIV/0!	-
<u>District Municipalities</u>										
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		-	-	-	-	-	-	-		-
<u>Other Grant Providers</u>										
Monetary Allocations								-		
[insert description]								-		
								-		
								-		
								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind								-		
[insert description]								-		
Total Allocations In-kind		-	-	-	-	-	-	409 973	#DIV/0!	-

[illegible]

[illegible]

Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality Q1 First Quarter

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

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5. Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS184 Matjhabeng - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands					
	1	A	B	C	
<u>Councillors (Political Office Bearers plus Other)</u>					
Allowances and Service Related Benefits					
Basic Salary		4 514	27 509	27 509	374 1 123
Cell phone Allowance		3 387	3 947	3 947	259 778
Housing Allowance					
In-kind Benefits					
Market Related Non-pensionable Allowance					
Motor Vehicle Allowance		1 560	9 428	9 428	130 389
Office-bearer Allowance					
Out of pocket Expenses					
Travelling Allowance		–	149	149	– –
Use of Personal Facilities					
Total Allowances and Service Related Benefits		9 462	41 032	41 032	763 2 290
Social Contributions					
Medial Aid Benefits		52	613	613	4 13
Pension Fund Contributions		115	976	976	10 30
Total Social Contributions		167	1 589	1 589	14 43
Total Councillors		9 629	42 621	42 621	777 2 332
% increase	4				
<u>Senior Managers of the Municipality</u>	2				
Salaries and Allowances					
Basic Salary		1 028	10 045	10 045	86 257
Bonuses					
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	3				
Housing Benefits	3				
Non-pensionable					
Travel or Motor Vehicle	3	–	1 748	1 748	– –
Voluntary Work					
Total Allowance		-	1 748	1 748	- -
Service Related Benefits					
Acting	3				
Bonus	3				
Danger Allowance	3				
Entertainment	3				
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3				
Lifeguard/Duty Squads					
Long Service Award					
Overtime					
Scarcity	3				
Standby Allowance	3				
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		-	-	-	- -
Total Salaries and Allowances		1 028	11 792	11 792	86 257
Social Contributions					
Bargaining Council					

Group Life Insurance					
Medical		155	155	–	–
Pension		185	–	15	46
Unemployment Insurance					
Total Social Contributions		185	155	15	46
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	101	303
% increase	4				
Other Municipal Staff					
Salaries and Allowances					
Basic Salary		566 913	686 315	48 003	143 961
Bonuses					
Allowance					
Accommodation, Travel and Incidental		1 043	2 167	95	327
Cellular and Telephone	3	305	275	25	76
Housing Benefits	3	5 186	6 075	539	1 431
Non-pensionable	3	3 149	3 663	292	728
Travel or Motor Vehicle	3	79 894	58 343	6 509	20 541
Voluntary Work					
Total Allowance		89 577	70 522	7 460	23 104
Service Related Benefits					
Acting	3	29 938	30 097	2 925	8 248
Bonus	3	41 660	58 145	1 518	10 208
Danger Allowance	3				
Entertainment	3	1	1	0	0
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3	20 556	23 125	838	1 982
Lifeguard/Duty Squads					
Long Service Award		0	–	117	453
Overtime		74 539	46 800	6 498	18 694
Scarcity	3				
Standby Allowance	3	18 667	18 768	1 798	5 156
Tools Allowance	3				
Uniform/Special/Protective Clothing	3	84	43	–	–
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		185 445	176 979	13 694	44 742
Total Salaries and Allowances		841 934	933 816	69 158	211 807
Social Contributions					
Bargaining Council		292	310	25	74
Group Life Insurance		4 583	2 847	407	1 215
Medical		63 965	73 999	6 587	19 749
Pension		93 523	90 018	8 000	23 998
Unemployment Insurance		4 085	6 497	329	989
Total Social Contributions		166 449	173 670	15 347	46 024
Post-retirement Benefit	6				
Medical		13 154	6 464	1 096	3 317
Other Benefits					
Pension		84 751	27 090	–	–
Total Post-retirement Benefit		97 905	33 554	1 096	3 317
Costs Capitalised to PPE					

Sub Total - Other Municipal Staff			1 106 288	1 141 040	1 141 040	85 601	261 148
% increase		4					
Total Parent Municipality			1 117 130	1 195 609	1 195 609	86 480	263 783
<u>Board Members of Entities</u>							
Salaries and Allowances							
Basic Salary							
Bonuses							
Allowance							
Accommodation, Travel and Incidental							
Cellular and Telephone		3					
Housing Benefits		3					
Non-pensionable							
Travel or Motor Vehicle		3					
Voluntary Work							
Total Allowance			-	-	-	-	-
Service Related Benefits							
Acting		3					
Bonus		3					
Danger Allowance		3					
Entertainment		3					
Fire Brigade							
In-kind Benefits		3					
Leave Pay		3					
Lifeguard/Duty Squads							
Long Service Award							
Overtime							
Scarcity		3					
Standby Allowance		3					
Tools Allowance		3					
Uniform/Special/Protective Clothing		3					
Leave gratuity							
Long Term Service Award							
Total Service Related Benefits			-	-	-	-	-
Total Salaries and Allowances			-	-	-	-	-
Social Contributions							
Bargaining Council							
Group Life Insurance							
Medical							
Pension							
Unemployment Insurance							
Total Social Contributions			-	-	-	-	-
Post-retirement Benefit		6					
Medical							
Other Benefits							
Pension							
Total Post-retirement Benefit			-	-	-	-	-
Costs Capitalised to PPE							
Sub Total - Board Members of Entities			-	-	-	-	-
% increase		4					
<u>Senior Managers of Entities</u>							
Salaries and Allowances							
Basic Salary							
Bonuses							
Allowance							
Accommodation, Travel and Incidental							
Cellular and Telephone		3					
Housing Benefits		3					

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

Lifeguard/Duty Squads					
Long Service Award					
Overtime					
Scarcity	3				
Standby Allowance	3				
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		-	-	-	-
Total Salaries and Allowances		-	-	-	-
Social Contributions					
Bargaining Council					
Group Life Insurance					
Medical					
Pension					
Unemployment Insurance					
Total Social Contributions		-	-	-	-
Post-retirement Benefit	6				
Medical					
Other Benefits					
Pension					
Total Post-retirement Benefit		-	-	-	-
Costs Capitalised to PPE					
Sub Total - Other Staff of Entities		-	-	-	-
% increase	4				
Total Municipal Entities		-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 117 130	1 195 609	1 195 609	86 480
% increase	4				
TOTAL MANAGERS AND STAFF	5,7	1 107 500	1 152 988	1 152 988	85 702
					261 451

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
6 877	(5 754)	-84%	27 509
987	(209)	-21%	3 947
	-		
	-		
	-		
2 357	(1 968)	-84%	9 428
	-		
	-		
37	(37)	-100%	149
	-		
10 258	(7 968)	-78%	41 032
153	(140)	-92%	613
244	(214)	-88%	976
397	(355)	-89%	1 589
10 655	(8 323)	-78%	42 621
2 511	(2 254)	-90%	10 045
	-		
	-		
	-		
	-		
	-		
437	(437)	-100%	1 748
437	(437)	-100%	1 748
	-		
	-		
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	-		
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-	-		-
2 948	(2 691)	-91%	11 792
	-		

39	-	-100%	155
-	(39)	#DIV/0!	-
	46		
	-		
39	7	19%	155
	-		
	-		
	-		
-	-		-
	-		
2 987	(2 684)	-90%	11 948
171 579	(27 618)	-16%	686 315
	-		
542	(215)	-40%	2 167
69	7	11%	275
1 519	(88)	-6%	6 075
916	(187)	-20%	3 663
14 586	5 955	41%	58 343
	-		
17 631	5 473	31%	70 522
7 524	724	10%	30 097
14 536	(4 329)	-30%	58 145
	-		
0	(0)	-29%	1
	-		
	-		
5 781	(3 800)	-66%	23 125
	-		
-	453	#DIV/0!	-
11 700	6 994	60%	46 800
	-		
4 692	464	10%	18 768
	-		
11	(11)	-100%	43
	-		
	-		
44 245	497	1%	176 979
233 455	(21 648)	-9%	933 816
78	(4)	-5%	310
712	503	71%	2 847
18 500	1 249	7%	73 999
22 505	1 493	7%	90 018
1 624	(635)	-39%	6 497
43 418	2 606	6%	173 670
1 616	1 701	105%	6 464
	-		
6 772	(6 772)	-100%	27 090
8 388	(5 072)		33 554
	-		

285 261	(24 114)		1 141 040
298 904	(35 121)	-12%	1 195 609
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298 904	(35 121)	1 195 609
288 248	(26 798)	1 152 988

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

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

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

References

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

[illegible]

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-	-	-	-
15 122 136	148 923	-	54 568 847

FS184 Matjhabeng - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - Q1 First Quarter

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
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		18 482	18 456	19 953	52 197	52 197	52 197	52 197	52 197	52 197	52 197	52 197	52 197	626 369	599 453	618 636
Service charges - Electricity revenue		59 283	66 842	58 072	98 907	98 907	98 907	98 907	98 907	98 907	98 907	98 907	98 907	1 186 889	1 258 103	1 298 362
Service charges - Water revenue		11 211	12 510	11 968	34 492	34 492	34 492	34 492	34 492	34 492	34 492	34 492	34 492	413 899	489 291	504 948
Service charges - Waste Water Management		4 690	6 493	5 918	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	91 766	97 272	100 384
Service charges - Waste Mangement		3 298	3 521	3 325	9 376	9 376	9 376	9 376	9 376	9 376	9 376	9 376	9 376	112 510	119 261	123 077
Rental of facilities and equipment		33	30	28	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	21 936	23 253	23 997
Interest earned - external investments		779	2 117	42	451	451	451	451	451	451	451	451	451	5 415	5 740	5 924
Interest earned - outstanding debtors		1 538	1 563	1 812	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	32	5	5	5	5	5	5	5	5	5	62	65	67
Fines, penalties and forfeits		143	82	122	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		62	35	91	92	92	92	92	92	92	92	92	92	1 106	1 156	1 193
Agency services																
Transfers and Subsidies - Operational		246	350 185	-	69 301	69 301	69 301	69 301	69 301	69 301	69 301	69 301	69 301	831 616	841 586	868 516
Other revenue		(98 798)	(54 239)	(137 705)	43 111	43 111	43 111	43 111	43 111	43 111	43 111	43 111	43 111	517 337	(265 361)	(273 852)
Cash Receipts by Source		967	407 595	(36 341)	317 409	317 409	317 409	317 409	317 409	317 409	317 409	317 409	317 409	3 808 906	3 169 817	3 271 252
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	10 000	655	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	66 716	70 719	72 982
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		390	349	345	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	1 333	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	(305 573)	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	(559)	(577)
Insurance Refund - Capital		-	-	-	12	12	12	12	12	12	12	12	12	140	149	154
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments																
Total Cash Receipts by Source		1 357	419 277	(35 341)	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	943 794	-	-
Remuneration of councillors		-	-	-	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	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	789 544	-	-
Acquisitions - water & other inventory		237	1 279	660	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	74 659	895 910	-	-
Contracted services		(891)	5	(8 032)	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	839	-	-
Other expenditure		463 827	143 185	66 798	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	18 189	218 266	618 486	638 278
Cash Payments by Type		463 173	144 469	59 426	263 169	263 169	263 169	263 169	263 169	263 169	263 169	263 169	263 169	3 158 022	881 135	909 332
Other Cash Flows/Payments by Type																
Capital assets		1 302	176	8 246	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	10 097	121 168	-	-
Retention (Capital)																
Repayment of borrowing																
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		464 475	144 645	67 672	273 266	273 266	273 266	273 266	273 266	273 266	273 266	273 266	273 266	3 279 190	881 135	909 332
NET INCREASE/(DECREASE) IN CASH HELD		(463 118)	274 632	(103 014)	58 265	58 265	58 265	58 265	58 265	58 265	58 265	58 265	58 265	699 175	2 257 393	2 644 981
Cash/cash equivalents at the month/year beginning:		8 739	(454 379)	(179 748)	(282 761)	(224 497)	(166 232)	(107 968)	(49 703)	8 562	66 826	125 091	183 355	8 739	707 914	2 965 307
Cash/cash equivalents at the month/year end:		(454 379)	(179 748)	(282 761)	(224 497)	(166 232)	(107 968)	(49 703)	8 562	66 826	125 091	183 355	241 620	707 914	2 965 307	5 610 288

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUP	Own Strategic Objective	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2020/26				Budget Year 2020/27				
												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 Equipmen	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			255	-	-	-	-	-	-		
Asset Management	chinery And Equipmen	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			281	-	-	-	-	-	-		
Centenials, Funeral Parlours And Crematoriums	chinery And Equipmen	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			401	-	-	-	-	-	-		
Community Halls And Facilities	Equipment Acquisiti	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			2 187	3 842	3 842	2 098	2 098	961	1 088		
Community Parks (Including Nurseries)	chinery And Equipmen	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			400	-	-	-	-	-	-		
Community Parks (Including Nurseries)	chinery And Equipmen	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			13 165	12 412	12 412	-	-	3 103	(3 103)		
Electricity	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			30 433	-	-	-	-	-	-		
Electricity	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			300	-	-	-	-	-	-		
Finance	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			4 317	-	-	-	-	-	-		
Fire Fighting And Protection	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			45	-	-	-	-	-	-		
Health Services	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			46	-	-	-	-	-	-		
Human Resources	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			2 420	-	-	-	-	-	-		
Information Technology	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			19	-	-	-	-	-	-		
Information Technology	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			-	-	-	-	-	-	-		
Markets	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			-	-	-	-	-	-	-		
Mayor And Council	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			(889)	-	-	-	-	-	-		
Mayor And Council	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			199	-	-	-	-	-	-		
Mayor And Council	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			-	10 000	9 301	482	482	2 389	(1 907)		
Mayor And Council	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			23 912	-	-	-	-	-	-		
Municipal Manager, Town Secretary And Chief Executive	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			20	-	-	-	-	-	-		
Municipal Manager, Town Secretary And Chief Executive	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			51	-	-	-	-	-	-		
Municipal Manager, Town Secretary And Chief Executive	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			39	-	-	-	-	-	-		
Project Management Unit	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			165	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			-	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			7 707	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			6 034	144	420	385	385	86	279		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 884	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			3 208	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			(243)	133	990	854	854	115	739		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			2 227	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			122	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			5 712	23 000	21 582	-	-	5 376	(5 376)		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			6 068	438	438	-	-	109	(109)		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 686	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment	Equipment			1 148	-	-	-	-	-	-		
Roads	Smart Meter	C20020309	NEW	Growth	Strategic Objective	very And Equipmen	Equipment	Equipment												

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

Month	2025/26	Original Budget	Adjusted Budget	Monthly actual
Jul	11 111	10 097	10 097	1 302
Aug	34 344	10 100	10 100	176
Sep	13 558	10 100	10 100	8 246
Oct	15 340	10 100	10 100	–
Nov	7 667	10 100	10 100	–
Dec	15 635	10 100	10 100	–
Jan	9 635	10 100	10 100	–
Feb	20 172	10 100	10 100	–
Mar	5 987	10 100	10 100	–
Apr	6 535	10 100	10 100	–
May	6 151	10 100	10 100	–
Jun	13 038	10 100	10 100	–

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

Month	YearTD actual	YearTD budget
Jul	1 302	10 097
Aug	176	20 197
Sep	8 246	30 297
Oct	–	40 397
Nov	–	50 497
Dec	–	60 597
Jan	–	70 697
Feb	–	80 797
Mar	–	90 897
Apr	–	100 997
May	–	111 097
Jun	–	121 197

Chart C3 Aged Consumer Debtors Analysis

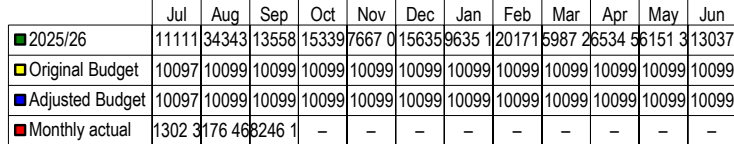
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/2025/26	323 922	245 250	237 072	190 328	166 162	162 280	1 116 127	7 999 320
	3 641 440	2 729 929	2 537 079	2 431 280	2 347 348	2 282 093	14 144 608	83 202 639

Chart C4 Consumer Debtors (total by Debtor Customer Category)

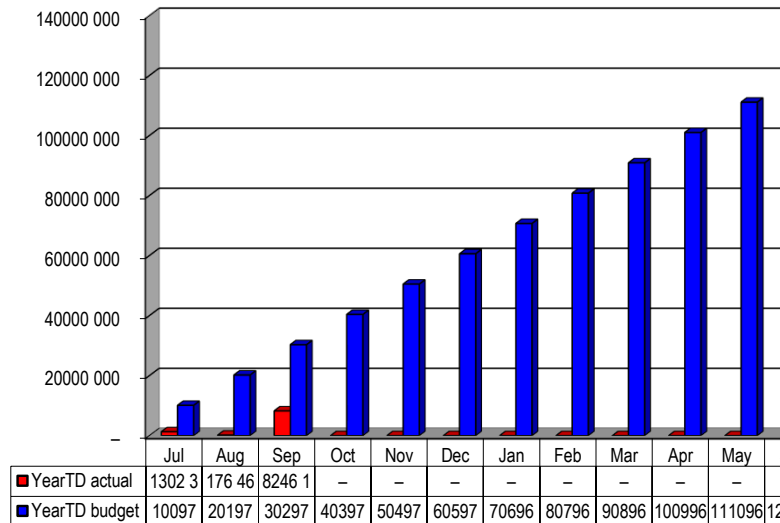
	2025/26	Budget Year 2026/27
Organs of State	168 306	173 512
Commercial	1 691 187	1 743 491
Households	8 282 439	8 538 596
Other	–	–

Chart C5 Aged Creditors Analysis

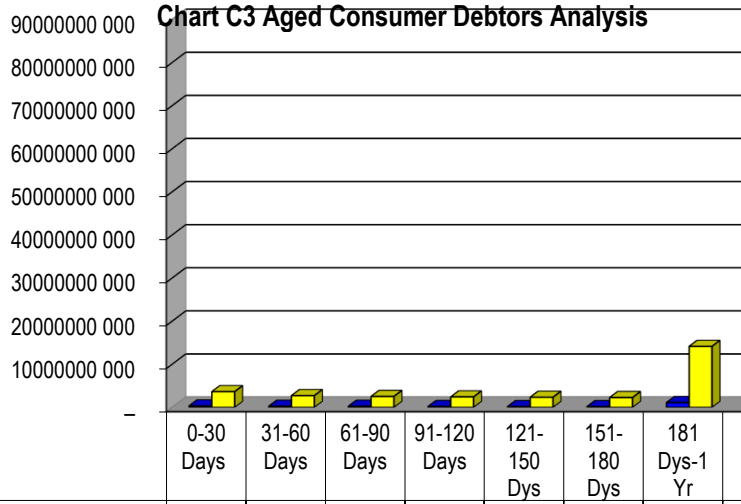
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2025/26	7 104 824	10 680 848	14 638	2 706	27 149	–	333 216
Budget Year 2026/	8 193 154	11 755 655	15 348	–	16 343	–	283 184

[illegible]

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
13023	17646	82461	-	-	-	-	-	-	-	-	-
10097	20197	30297	40397	50497	60597	70696	80796	90896	100996	111096	121196

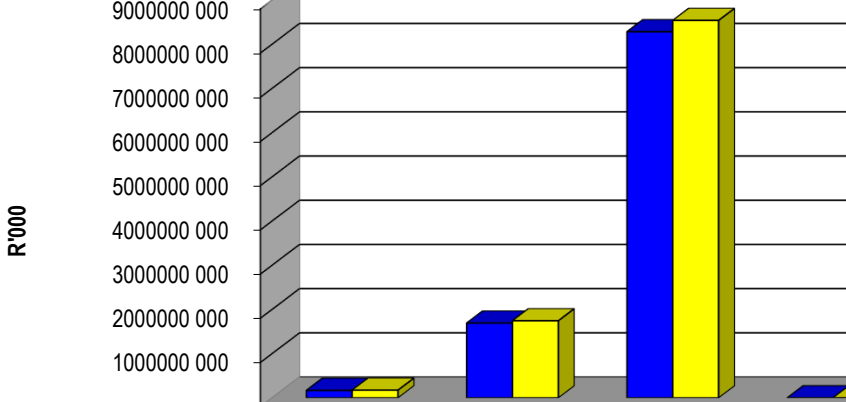


Duration of Illness	Number of Cases
0-30 Days	1
31-60 Days	1
61-90 Days	1
91-120 Days	1
121-150 Dys	1
151-180 Dys	1
181 Dys-1 Yr	9



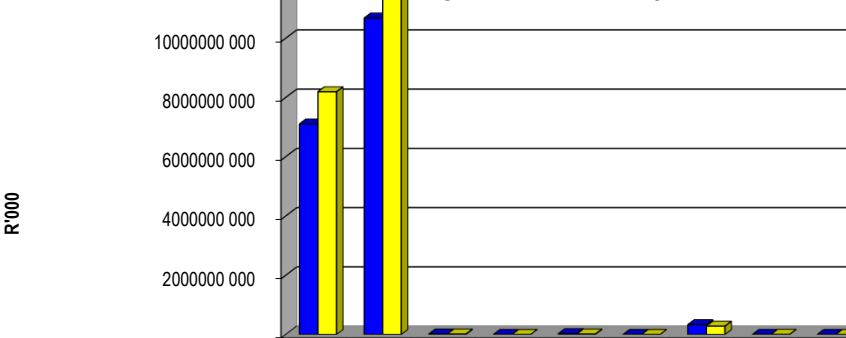
■ Budget Year 2026/27	323922 0245250 0237071 5190328 2166162 3162280 3111612779
■ 2025/26	3641440 2729928 2537078 2431279 2347347 2282092 1414460 73

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2025/26	168306 473	1691186 642	8282438 534	-
■ Budget Year 2026/27	173511 828	1743491 384	8538596 427	-

Chart C5 Aged Creditors Analysis

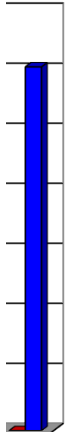


■ 2025/26	7104823 193154	8068084 2175565	4637 650	2705 836	67148 736	-	33215 723	383 311	-
■ Budget Year 2026/27	8193154	1175565 5347 650	5347 650	-	16343 012	-	283183 645	560 255	-

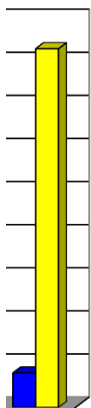
target



target



Jun
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21196



Over
1Yr

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